

VOUCHER ABSTRACT

Town of Pendleton
Purchase Order Listing By P.O. Number

10/29/25 #20

Item Status	Purchase Types	Misc
Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

Range: 25-01063 to 25-01134
 Rcvd Batch Id Range: First to Last
 Encumbrance Date Range: 07/01/25 to 12/31/25

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01063	10/09/25	VERIZON005	VERIZON										
1		CELLULAR SERV. - 9/2-10/1/25		E	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 8429	10/09/25	10/14/25	10/15/25	6124985641
2		CELLULAR SERV. - 9/2-10/1/25		E	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 8429	10/09/25	10/14/25	10/15/25	6124985641
3		CELLULAR SERV. - 9/2-10/1/25		E	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 8429	10/09/25	10/14/25	10/15/25	6124985641
					\$113.97								
25-01064	10/14/25	COUNT005	COUNTY OF NIAGARA										
1		GAS SUPPLY - SEPTEMBER 2025		E	\$18.34	A00-1620-400	E	Town Hall - Contractual	P 8428	10/14/25	10/14/25	10/15/25	202500000239
2		GAS SUPPLY - SEPTEMBER 2025		E	\$6.39	A00-1640-400	E	Central Garage - Contractual	P 8428	10/14/25	10/14/25	10/15/25	202500000239
3		GAS SUPPLY - SEPTEMBER 2025		E	\$50.61	A00-1660-400	E	Central Storage - Contractual	P 8428	10/14/25	10/14/25	10/15/25	202500000239
					\$75.34								
25-01065	10/21/25	USPOS005	US POSTMASTER										
1		POSTAGE FOR 10/25 WATER BILLS		E	\$890.00	SS0-8110-410	E	Administration - Office Supplies	P 8431	10/21/25	10/21/25	10/21/25	4TH QTR
2		POSTAGE FOR 10/25 WATER BILLS		E	\$890.00	SW0-8310-410	E	Water Administration-Office Expenses	P 8431	10/21/25	10/21/25	10/21/25	4TH QTR
					\$1,780.00								
25-01066	10/21/25	QUADI005	QUADIENT FINANCE USA, INC.										
1		POSTAGE PURCHASED - 10/10/25		E	\$300.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 8430	10/21/25	10/21/25	10/21/25	OCT2025
25-01067	10/07/25	ARMOR005	ARMORED ALARM, INC.										
1		SERVICE CALL & EQUIPMENT- 9/29		E	\$255.00	H00-7140-400	E	Community Center - General Construc	R	10/07/25	10/22/25		3173
25-01068	10/07/25	ARMOR005	ARMORED ALARM, INC.										
1		SERVICE CALL & EQUIPMENT- 9/25		E	\$442.50	H00-7140-400	E	Community Center - General Construc	R	10/07/25	10/22/25		3172

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25-01069	10/07/25	ARMOR005 ARMORED ALARM, INC.										
1		SERVICE CALL & EQUIPMENT- 9/3		E	\$510.00	H00-7140-400		Community Center - General Construc	R	10/07/25	10/22/25	3171
25-01070	09/18/25	HURTU005 HURTUBISE TIRE, INC.										
1		TRUCK REPAIRS		E	\$1,673.00	DA0-5142-400		Snow Removal (Town)-Contractual	R	09/18/25	10/22/25	5005651
2		TRUCK REPAIRS		E	\$815.00	DA0-5142-400		Snow Removal (Town)-Contractual	R	09/18/25	10/22/25	5005652
3		TRUCK REPAIRS		E	\$6.50	DA0-5142-400		Snow Removal (Town)-Contractual	R	09/18/25	10/22/25	5005653
					\$2,494.50							
25-01071	10/08/25	SHARP005 SHARP PRINTING, INC.										
1		TOWN HALL ENVELOPES (2 BOXES)		E	\$141.00	A00-1620-400		Town Hall - Contractual	R	10/08/25	10/22/25	28679
25-01072	10/08/25	SHARP005 SHARP PRINTING, INC.										
1		ASSESSOR ENVELOPES (1 BOX)		E	\$82.00	A00-1355-400		Assessors - Contractual	R	10/08/25	10/22/25	28661
25-01073	10/14/25	SHARP005 SHARP PRINTING, INC.										
1		COURT ENVELOPES (2 BOXES)		E	\$170.00	A00-1110-450		Justices Supplies	R	10/14/25	10/22/25	28580
25-01074	10/16/25	JARVI015 JARVIS, AIMEE										
1		REIMBURSEMENT FOR LUNCHEON		E	\$25.00	A00-1410-450		Town Clerk - supplies	R	10/16/25	10/22/25	2025
25-01075	10/16/25	OSTRO010 OSTROWSKI, TODD										
1		REIMBURSEMENT FOR BANK TRIPS		E	\$252.01	A00-1110-450		Justices Supplies	R	10/16/25	10/22/25	AUG-OCT25
25-01076	10/06/25	CINTA005 CINTAS CORPORATION NO.782										
1		MATS & TOWELS - 10/10/25		E	\$86.13	A00-1640-400		Central Garage - Contractual	R	10/06/25	10/22/25	4244783114
25-01077	09/19/25	LOCKC005 CORE & MAIN										
1		SUPPLIES		E	\$374.75	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25	X736421
2		SUPPLIES		E	\$397.59	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25	X736427
3		SUPPLIES		E	\$1,690.93	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25	X738953
4		SUPPLIES		E	\$374.75	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25	X765527

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25-01077	09/19/25	LOCKC005		CORE & MAIN				Account Continued					
5	SUPPLIES			SW0-8340-440	\$356.49		E	Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25		X765530
6	SUPPLIES			SS0-8120-410	\$126.69		E	Sewage Coll. - Supplies	R	09/19/25	10/22/25		X759089
7	SUPPLIES			SS0-8120-410	\$287.88		E	Sewage Coll. - Supplies	R	09/19/25	10/22/25		X811108
8	SUPPLIES			SW0-8340-440	\$1,690.93		E	Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25		X828154
9	SUPPLIES			SW0-8340-440	\$1,690.93		E	Trans. & Dist. - Distribution Supplies	R	09/19/25	10/22/25		X828178
					\$6,990.94								
25-01078	10/17/25	DOREL005		DORE LANDSCAPE ASSOCIATES, INC									
1	MAINTENANCE FOR TOWN HALL			A00-1620-400	\$465.00		E	Town Hall - Contractual	R	10/17/25	10/22/25		7202
25-01079	10/14/25	REHR005		REHRIG PACIFIC COMPANY									
1	REFUSE/RECYCLING TOTES			SR0-8160-400	\$8,218.75		E	Refuse & Garbage - Contractual	R	10/14/25	10/22/25		50518973
25-01080	10/17/25	DOREL005		DORE LANDSCAPE ASSOCIATES, INC									
1	MONTHLY MAINTENANCE - 10/14			A00-1620-400	\$2,630.00		E	Town Hall - Contractual	R	10/17/25	10/22/25		7201
25-01081	10/14/25	CINTA005		CINTAS CORPORATION NO.782									
1	MATS & TOWELS - 10/13/25			A00-1620-400	\$130.67		E	Town Hall - Contractual	R	10/14/25	10/22/25		4246255869
2	MATS & TOWELS - 10/13/25			A00-1640-400	\$86.13		E	Central Garage - Contractual	R	10/14/25	10/22/25		4246255869
					\$216.80								
25-01082	10/14/25	INDEP005		INDEPENDENT HEALTH BENEFITS CO									
1	HEALTH INS. - NOVEMBER 2025			A00-9060-800	\$5,599.74		E	Hospital/Medical Insurance	R	10/14/25	10/22/25		4222088
2	HEALTH INS. - NOVEMBER 2025			A00-9060-800	\$1,866.58		E	Hospital/Medical Insurance	R	10/14/25	10/22/25		4222088
3	HEALTH INS. - NOVEMBER 2025			DA0-9060-800	\$1,866.58		E	Hospital/Medical Insurance	R	10/14/25	10/22/25		4222088
4	HEALTH INS. - NOVEMBER 2025			SW0-9060-800	\$2,659.88		E	Hospital/Medical Insurance	R	10/14/25	10/22/25		4222088
					\$11,992.78								
25-01083	10/02/25	DAY1H005		DAY 1 HEATING & COOLING									
1	FURNACE/AIR REPAIR			A00-1620-400	\$335.00		E	Town Hall - Contractual	R	10/02/25	10/22/25		67
25-01084	10/07/25	DAY1H005		DAY 1 HEATING & COOLING									
1	TUNE UP FOR FURNACES - T.HALL			A00-1620-400	\$355.00		E	Town Hall - Contractual	R	10/07/25	10/22/25		70

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01085	10/15/25	NYSAA005	NYS ASSESSORS ASSOCIATION										
1		NYSAA 1 DAY SEMINAR		E	\$120.00	A00-1355-400		Assessors - Contractual	R	10/15/25	10/22/25	1284	
25-01086	10/07/25	ECAA0005	ECAA										
1		ETHICS CLASS - ASSESSOR		E	\$140.00	A00-1355-400		Assessors - Contractual	R	10/07/25	10/22/25	2025	
25-01087	10/14/25	FREIE005	FREIERT, MIRANDA										
1		REIMBURSEMENT FOR LUNCH		E	\$17.03	A00-1355-400		Assessors - Contractual	R	10/14/25	10/22/25	OCT2025	
25-01088	10/14/25	SANSO005	SANSONE ESQ., JOHN S.										
1		LEGAL SERVICES - OCTOBER 2025		E	\$1,502.00	A00-1420-420		Attorney - Contractual+Pro.	R	10/14/25	10/22/25	OCT25	
25-01089	09/30/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		TOWN PARK PARKING LOT REHAB		E	\$420.00	A00-1440-413		General Engineering - support Service	R	09/30/25	10/22/25	127708	
25-01090	09/30/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING FEES		E	\$4,000.00	A00-1440-400		Engineer - Contractual	R	09/30/25	10/22/25	127689	
2		ENGINEERING FEES		E	\$285.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	09/30/25	10/22/25	127689	
3		ENGINEERING FEES		E	\$665.00	A00-1440-413		General Engineering - support Service	R	09/30/25	10/22/25	127689	
4		ENGINEERING FEES		E	\$1,598.75	A00-1440-417		Engineer - Engineering Storm Water	R	09/30/25	10/22/25	127689	
					\$6,548.75								
25-01091	09/30/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		REGENCY ESTATES - CAMPBELL		G	\$783.44	TA0-108-0		PIP's	R	09/30/25	10/22/25	127560	
25-01092	09/12/25	NIAGA005	NIAGARA GAZETTE										
1		HELP WANTED ADS		E	\$38.26	A00-1620-400		Town Hall - Contractual	R	09/12/25	10/22/25	353539	
2		HELP WANTED ADS		E	\$204.00	A00-1620-400		Town Hall - Contractual	R	09/12/25	10/22/25	353532	
3		HELP WANTED ADS		E	\$204.00	A00-1620-400		Town Hall - Contractual	R	09/12/25	10/22/25	353533	
4		HELP WANTED ADS		E	\$204.00	A00-1620-400		Town Hall - Contractual	R	09/12/25	10/22/25	353531	
					\$650.26								

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25-01101	10/06/25	UNITE005	UNITED BUSINESS SYSTEMS										
1		MONTHLY CONTRACT COPIER		E	\$176.92	A00-1620-400		Town Hall - Contractual	R	10/06/25	10/22/25		648348
25-01102	10/01/25	NYSTE005	NYS TEAMSTERS COUNCIL										
1		TEAMSTERS HEALTH - NOVEMBER 25		E	\$4,828.90	DA0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
2		TEAMSTERS HEALTH - NOVEMBER 25		E	\$3,858.94	DA0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
3		TEAMSTERS HEALTH - NOVEMBER 25		E	\$2,414.45	SS0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
4		TEAMSTERS HEALTH - NOVEMBER 25		E	\$7,717.88	DA0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
5		TEAMSTERS HEALTH - NOVEMBER 25		E	\$1,966.14	DA0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
6		TEAMSTERS HEALTH - NOVEMBER 25		E	\$1,966.14	SW0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
7		TEAMSTERS HEALTH - NOVEMBER 25		E	\$41.71	SW0-9060-800		Hospital/Medical Insurance	R	10/01/25	10/22/25		NOV25
					\$22,794.16								
25-01103	09/14/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		PSM SUPPLIES		E	\$12.94	A00-1989-450		Farmer's Market - Supplies	R	09/14/25	10/22/25		1M3J-34CY-47TD
25-01104	10/01/25	SHELTO05	SHELTERPOINT LIFE										
1		PREMIUM FOR DISABILITY INS.		E	\$342.30	A00-9055-800		Disability Insurance	R	10/01/25	10/22/25		3RDQTR
2		PREMIUM FOR DISABILITY INS.		E	\$7.40	DA0-9055-800		Disability Insurance	R	10/01/25	10/22/25		3RDQTR
3		PREMIUM FOR DISABILITY INS.		E	\$11.70	SS0-9055-800		Disability Insurance	R	10/01/25	10/22/25		3RDQTR
4		PREMIUM FOR DISABILITY INS.		E	\$3.90	SW0-9055-700		Disability Insurance	R	10/01/25	10/22/25		3RDQTR
					\$365.30								
25-01105	09/30/25	MACK0005	MACK, KEVIN										
1		QUICKEN BOOKKEEPING FOR COURT		E	\$58.20	A00-1110-400		Justices - Contractual	R	09/30/25	10/22/25		2025
25-01106	09/22/25	OFFIC010	STATE COMPTROLLER										
1		STATE SHARE OF COURT FEES- AUG		G	\$4,056.00	A00-690-0		Justice Court Funds	R	09/22/25	10/22/25		293648020250801
25-01107	10/06/25	ARMOR005	ARMORED ALARM, INC.										
1		PDK CLOUD MONITORING ANNUAL		E	\$1,080.00	A00-1710-401		IT Administration	R	10/06/25	10/22/25		3166
25-01108	10/06/25	ARMOR005	ARMORED ALARM, INC.										
1		INSTALLATION - COMM.CENTER		E	\$20,569.00	H00-7140-400		Community Center - General Construc	R	10/06/25	10/22/25		223315

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25-011109	10/09/25	STAPL005		STAPLES			E	Town Hall - Contractual	R	10/09/25	10/22/25		6044501607
1		GENERAL SUPPLIES			\$63.56	A00-1620-400							
25-011110	10/01/25	NIAGA020		NIAGARA COUNTY WATER DIST.			E						
1		METERED WATER 3RD QTR 2025			\$94,785.64	SW0-8320-400		Source Supply - Water Purchases	R	10/01/25	10/22/25		3RDQTR
25-011111	09/22/25	HOMED005		HOME DEPOT CREDIT SERVICE			E						
1		SUPPLIES/PARTS			\$199.00	SS0-8120-430		Sewage Coll.- Tools	R	09/22/25	10/22/25		6433635
2		SUPPLIES/PARTS			\$296.76	SS0-8120-430		Sewage Coll.- Tools	R	09/22/25	10/22/25		4020020
					\$495.76								
25-011112	10/07/25	WILLI005		SHERWIN WILLIAMS-LOCKPORT			E						
1		PRIMER			\$97.60	DA0-5142-400		Snow Removal (Town)-Contractual	R	10/07/25	10/22/25		9850-6
25-011113	10/06/25	SHARE005		SHARE CORPORATION			E						
1		SUPPLIES/PARTS			\$396.24	SS0-8120-410		Sewage Coll.- Supplies	R	10/06/25	10/22/25		318693
2		SUPPLIES/PARTS			\$390.96	SS0-8120-410		Sewage Coll.- Supplies	R	10/06/25	10/22/25		318694
					\$787.20								
25-011114	10/15/25	REGIO010		REGIONAL HEAVY EQUIPT & TRUCK			E						
1		INSPECTIONS			\$12.00	DA0-5130-400		Machinery - Contractual	R	10/15/25	10/22/25		6966
2		INSPECTIONS			\$20.00	DA0-5130-400		Machinery - Contractual	R	10/15/25	10/22/25		7005
					\$32.00								
25-011115	09/29/25	REDLI005		REDLINE AUTOMOTIVE & TRANSMISS			E						
1		INSPECTION & ALIGNMENT			\$21.00	DA0-5130-400		Machinery - Contractual	R	09/29/25	10/22/25		74910
2		INSPECTION & ALIGNMENT			\$139.99	DA0-5130-400		Machinery - Contractual	R	09/29/25	10/22/25		74910
					\$160.99								
25-011116	10/01/25	JANIK005		JANI-KING OF BUFFALO, INC.			E						
1		MONTHLY CLEANING - HWY OCT.25			\$684.76	A00-1640-400		Central Garage - Contractual	R	10/01/25	10/22/25		BUF10250012

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25-01117	10/08/25	UPSTA010				UPSTATE EQUIPMENT							
1		PARTS/SUPPLIES		E	\$260.56	DA0-5130-400	E	Machinery - Contractual	R	10/08/25	10/22/25		01-289336
25-01118	10/02/25	FLEET005				FLEETPRIDE, INC.							
1		TRUCK #14 NUT COVERS		E	\$29.90	DA0-5130-400	E	Machinery - Contractual	R	10/02/25	10/22/25		129205117
25-01119	10/09/25	GRIMB005				GRIMBLES HARDWARE, INC							
1		MASTER LOCKS FOR COMM.CENTER		E	\$119.94	A00-7110-450	E	Parks - Supplies	R	10/09/25	10/22/25		28285
25-01120	09/24/25	CUSTO005				CUSTOM CREWS, INC.							
1		DIRECTIONAL BORE-4102 MAPLETON		E	\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	09/24/25	10/22/25		39335
25-01121	09/30/25	DIGSA005				UDIG-NY							
1		LOCATE REQUESTS		E	\$61.00	A00-1640-400	E	Central Garage - Contractual	R	09/30/25	10/22/25		25090686
25-01122	09/17/25	REGIO005				REGIONAL INTERNATIONAL CORP.							
1		PARTS/SUPPLIES		E	\$318.06	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	09/17/25	10/22/25		033319400P
2		PARTS/SUPPLIES		E	\$63.80	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	09/17/25	10/22/25		033319400P
3		PARTS/SUPPLIES		E	\$492.14	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	09/17/25	10/22/25		033319400P
\$874.00													
25-01123	10/03/25	UNITE005				UNITED BUSINESS SYSTEMS							
1		HWY CONTRACT COPIER - SEPT		E	\$56.57	A00-1640-400	E	Central Garage - Contractual	R	10/03/25	10/22/25		649482
25-01124	09/30/25	STRAT005				STRATE WELDING SUPPLY CO, INC.							
1		ACETYLENE		E	\$6.75	DA0-5130-400	E	Machinery - Contractual	R	09/30/25	10/22/25		573570
25-01125	10/06/25	NIAGA090				NIAGARA PRECAST, INC.							
1		ROAD FABRIC		E	\$275.00	DA0-5110-400	E	Maintenance of Roads-Contractual	R	10/06/25	10/22/25		5840
25-01126	09/30/25	CAMBR005				CAMBRIA ASPHALT PRODUCTS							
1		TICKET ON 9/30/25		E	\$342.57	DA0-5110-400	E	Maintenance of Roads-Contractual	R	09/30/25	10/22/25		32501045

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25-01127	09/30/25	EAGLE010	EAGLE HARBOR SAND & GRAVEL, INC										
1		WASHED GRAVEL	\$416.37	A00-7110-450	E	Parks - Supplies	R			10/23/25	10/23/25		22501014
25-01128	10/10/25	FACTO005	FACTORY MOTOR PARTS										
1		TRUCK #11 PARTS	\$104.65	DA0-5130-400	E	Machinery - Contractual	R			10/10/25	10/22/25		329-032548
25-01129	10/09/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$84.49	DA0-5130-400	E	Machinery - Contractual	R			10/09/25	10/22/25		1MY7-FRCR-6XVR
2		GENERAL SUPPLIES	\$9.49	SS0-8120-430	E	Sewage Coll.- Tools	R			10/09/25	10/22/25		1HL3-N447-9MXV
3		GENERAL SUPPLIES	\$93.50	A00-1640-400	E	Central Garage - Contractual	R			10/09/25	10/22/25		1XX6-CD11-7DMJ
4		GENERAL SUPPLIES	\$45.59	A00-3310-400	E	Traffic Control - Contractual	R			10/09/25	10/22/25		11DW-6YGR-34NG
5		GENERAL SUPPLIES	\$29.59	A00-3310-400	E	Traffic Control - Contractual	R			10/09/25	10/22/25		1PMM-PXMQ-YJ6P
6		GENERAL SUPPLIES	\$9.93	DA0-5130-400	E	Machinery - Contractual	R			10/09/25	10/22/25		1FWF-RMKN-YDWQ
7		GENERAL SUPPLIES	\$55.99	SS0-8120-430	E	Sewage Coll.- Tools	R			10/09/25	10/22/25		1WMM-HXLJ-MFRX
8		GENERAL SUPPLIES	\$25.50	A00-1620-400	E	Town Hall - Contractual	R			10/09/25	10/22/25		1FN4-MJPL-1KRP
9		GENERAL SUPPLIES	\$49.89	A00-1640-400	E	Central Garage - Contractual	R			10/09/25	10/22/25		1RTN-WNY9-YVLK
			\$403.97										
25-01130	10/15/25	RCF2A005	RCF2 ACQUISITION TRUST										
1		REFUND OVERPAYMENT WATER	\$87.63	SW0-21480	R	Int. & Penalties, Water Rent	R			10/15/25	10/22/25		REFUND
25-01131	10/17/25	EDMUN005	EDMUNDS GOVTECH										
1		2026 SOFTWARE- 1/1/26-12/31/26	\$5,007.89	A00-1710-401	E	IT Administration	R			10/17/25	10/22/25		25-IN0682
2		2026 SOFTWARE- 1/1/26-12/31/26	\$2,992.22	A00-1710-401	E	IT Administration	R			10/17/25	10/22/25		25-IN0682
3		2026 SOFTWARE- 1/1/26-12/31/26	\$1,552.45	A00-1710-401	E	IT Administration	R			10/17/25	10/22/25		25-IN0682
4		2026 SOFTWARE- 1/1/26-12/31/26	\$3,675.00	A00-1710-401	E	IT Administration	R			10/17/25	10/22/25		25-IN0682
			\$13,227.56										
25-01132	10/17/25	EDMUN005	EDMUNDS GOVTECH										
1		2026 HARDWARE MAINTENANCE	\$240.35	A00-1710-401	E	IT Administration	R			10/17/25	10/22/25		25-IN0681
25-01133	10/10/25	CDWGO005	CDW GOVERNMENT										
1		ADOBE ACROBAT ANNUAL FEE	\$518.65	A00-1710-410	E	Administrative - IT Professional Fees	R			10/10/25	10/22/25		AG4HH2P

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01134	10/06/25	ARMOR005 ARMORED ALARM, INC.			\$444.00	A00-1620-400	E	Town Hall - Contractual	R	10/06/25	10/22/25		3058
Total Purchase Orders: 72 Total P.O. Line Items: 129 Total List Amount: \$279,785.94 Total Void Amount: \$0.00													

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$41,415.80	\$0.00	\$4,056.00	\$45,471.80
Highway Townwide	5-DA0	\$35,768.78	\$0.00	\$0.00	\$35,768.78
	5-H00	\$21,776.50	\$0.00	\$0.00	\$21,776.50
REFUSE	5-SR0	\$60,594.99	\$0.00	\$0.00	\$60,594.99
TTL Sewer District	5-SS0	\$5,079.16	\$0.00	\$0.00	\$5,079.16
Water District	5-SW0	\$109,223.64	\$87.63	\$0.00	\$109,311.27
Trust and Agency	5-TA0	\$0.00	\$0.00	\$1,783.44	\$1,783.44
Total Of All Funds:		\$273,858.87	\$87.63	\$5,839.44	\$279,785.94

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$41,415.80	\$0.00	\$4,056.00	\$45,471.80
Highway Townwide	DA0	\$35,768.78	\$0.00	\$0.00	\$35,768.78
	H00	\$21,776.50	\$0.00	\$0.00	\$21,776.50
REFUSE	SR0	\$60,594.99	\$0.00	\$0.00	\$60,594.99
TTL Sewer District	SS0	\$5,079.16	\$0.00	\$0.00	\$5,079.16
Water District	SW0	\$109,223.64	\$87.63	\$0.00	\$109,311.27
Trust and Agency	TA0	\$0.00	\$0.00	\$1,783.44	\$1,783.44
Total Of All Funds:		\$273,858.87	\$87.63	\$5,839.44	\$279,785.94

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$41,415.80	\$0.00	\$0.00	\$0.00	\$41,415.80
Highway Townwide	5-DA0	\$35,768.78	\$0.00	\$0.00	\$0.00	\$35,768.78
REFUSE	5-H00	\$21,776.50	\$0.00	\$0.00	\$0.00	\$21,776.50
TTL Sewer District	5-SR0	\$60,594.99	\$0.00	\$0.00	\$0.00	\$60,594.99
Water District	5-SS0	\$5,079.16	\$0.00	\$0.00	\$0.00	\$5,079.16
	5-SW0	\$109,223.64	\$0.00	\$0.00	\$0.00	\$109,223.64
	Total Of All Funds:	\$273,858.87	\$0.00	\$0.00	\$0.00	\$273,858.87