

VOUCHER ABSTRACT

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

1/14/2026

#1

01/13/2026

08:25 AM

Ranges		Item Status		Purchase Types		Misc
Range: 26-00001 to 26-00058		Open: N		Bid: Y		P.O. Type: All
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Format: Detail without Line Item Notes
Encumbrance Date Range: 11/01/25 to 01/14/26		Paid: Y		Other: Y		Include Non-Budgeted: Y
		Held: N		Exempt: Y		Prior Year Only: N
		Aprv: N				* Means Prior Year Line:
		Rcvd: Y				Vendors: All
PO #	PO Date	Vendor	Contract	PO Type		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date Rcvd Date Chk/Void Date Invoice
26-00001	01/06/26	NATIO005	NATIONAL GRID			
1 6608 CAMPBELL - 22220-86000	\$345.54	A00-1640-400	E	Central Garage - Contractual	P 8670	01/06/26 01/08/26 01/08/26 \$12.25
26-00002	01/06/26	NATIO005	NATIONAL GRID			
1 TOWN GARAGE - 30190-31105	\$921.26	A00-1640-400	E	Central Garage - Contractual	P 8670	01/06/26 01/08/26 01/08/26 12/2025
26-00003	01/06/26	NATIO005	NATIONAL GRID			
1 AIKEN ROAD - 82190-31104	\$55.63	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8670	01/06/26 01/08/26 01/08/26 12.30.25
26-00004	01/06/26	NATIO005	NATIONAL GRID			
1 TOWN HALL - 29790-31100	\$837.21	A00-1620-400	E	Town Hall - Contractual	P 8670	01/06/26 01/08/26 01/08/26 DEC2025
26-00005	01/06/26	NATIO005	NATIONAL GRID			
1 LIGHTING - 05239-04001	\$389.62	A00-7130-400	E	Community Center - Contractual	P 8671	01/06/26 01/08/26 01/08/26 2025
26-00006	01/06/26	NATIO005	NATIONAL GRID			
1 6598 CAMPBELL - 01390-32107	\$39.30	A00-5182-400	E	Street Lighting - Contractual	P 8671	01/06/26 01/08/26 01/08/26 2025
26-00007	01/06/26	QUADI010	QUADIENT LEASING USA, INC.			
1 MONTHLY LEASE - 1/31-2/27/26	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 8672	01/06/26 01/08/26 01/08/26 Q2162518
26-00008	12/31/25	STAPL005	STAPLES			
1 GEN SUPPLIES SUM#7007671875	\$343.62	A00-1620-400	E	Town Hall - Contractual	R	12/31/25 01/08/26 7008015656

PO #	PO Date	Vendor	Contract	PO Type	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00009	11/26/25	TRACT005				TRACTOR SUPPLY									
1	OUTDOOR CLEANER					\$29.99	A00-7130-450	E		Community Center - Supplies	R	11/26/25	01/08/26		100313213
26-00010	12/19/25	CINTA005				CINTAS CORPORATION NO.782									
1	HWY GARAGE RUGS AND TOWELS					\$77.72	A00-1640-400	E		Central Garage - Contractual	R	12/19/25	01/08/26		4253640157
26-00011	12/29/25	BLUEC005				HIGHMARK BCBSWNY									
1	DENTAL INS JANUARY 2026					\$128.79	A00-9060-800	E		Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
2	DENTAL INS JANUARY 2026					\$77.89	A00-9060-800	E		Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
3	DENTAL INS JANUARY 2026					\$50.90	DA0-9060-800	E		Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
4	DENTAL INS JANUARY 2026					\$93.76	SW0-9060-800	E		Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
							<u>\$351.34</u>								
26-00012	01/02/26	NYSAA005				NYS ASSESSORS ASSOCIATION									
1	NYSAA 2026 MEMBERSHIP DUES					\$125.00	A00-1920-400	E		Municipal Association Dues	R	01/02/26	01/08/26		2054
26-00013	12/05/25	SHRED005				SHRED-IT C/O STERICYCLE, INC.									
1	SHREDDING SERVICES 12/5/2025					\$97.45	A00-1620-400	E		Town Hall - Contractual	R	12/05/25	01/08/26		80129561156
26-00014	12/19/25	SHRED005				SHRED-IT C/O STERICYCLE, INC.									
1	SHREDDING SERV HARD DRIVE					\$251.45	A00-1620-400	E		Town Hall - Contractual	R	12/19/25	01/08/26		8012956157
26-00015	01/08/26	UNITE005				UNITED BUSINESS SYSTEMS									
1	T-HALL MNTHLY CONTRACT-COPIER					\$192.13	A00-1620-400	E		Town Hall - Contractual	R	01/08/26	01/08/26		658080
26-00016	12/19/25	CDWGO005				CDW GOVERNMENT									
1	HP PROBOOK LAPTOP-SUPERVISOR					\$612.16	A00-1220-200	E		Supervisor - Fixed Assets	R	12/19/25	01/08/26		AH4BY5C
26-00017	01/08/26	NIACO005				NIA.COUNTY TREASURER'S OFFICE									
1	DEP SHERIFF RES. 196-21					\$54,771.00	A00-3310-410	E		Sheriffs Patrol	R	01/08/26	01/08/26		2025-28
26-00018	12/31/25	MASON005				WB MASON									
1	OFFICE CHAIR - COURT					\$279.99	A00-1110-450	E		Justices Supplies	R	12/31/25	01/08/26		258822415

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00019	12/30/25	MASON005	WB MASON										
1	OFFICE CHAIR - COURT			E	\$279.99	A00-1110-450		Justices Supplies	R	12/30/25	01/08/26		258763087
26-00020	12/07/25	CDWGO005	CDW GOVERNMENT										
1	DOCKING STATION TC LAPTOP			E	\$191.99	A00-1410-200		Town Clerk - Fixed Assets	R	12/07/25	01/08/26		AH2RY2J
26-00021	12/28/25	MAERT005	MAERTEN, JOEL										
1	LABOR LAW POSTERS 2026			E	\$83.83	A00-1620-400		Town Hall - Contractual	R	12/28/25	01/08/26		1001204705
26-00022	12/17/25	NIAGA005	NIAGARA GAZETTE										
1	PUBLIC HEARING			E	\$44.90	A00-1620-400		Town Hall - Contractual	R	12/17/25	01/08/26		357431
26-00023	11/15/25	STAPL005	STAPLES										
1	GEN SUPPLIES TOWN HALL			E	\$31.73	A00-1620-400		Town Hall - Contractual	R	11/15/25	01/08/26		6048020977
26-00024	12/13/25	STAPL005	STAPLES										
1	GEN SUPPLIES SUM #7007671875			E	\$28.77	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		6050440987
2	GEN SUPPLIES SUM #7007671875			E	\$16.46	A00-1110-450		Justices Supplies	R	12/13/25	01/08/26		6050440987
					<u>\$45.23</u>								
26-00025	12/06/25	STAPL005	STAPLES										
1	GEN SUPPLIES SUM #7007671875			E	\$17.50	A00-1620-400		Town Hall - Contractual	R	12/06/25	01/08/26		6049955503
26-00026	12/13/25	STAPL005	STAPLES										
1	GEN SUPPLIES SUM#7007671875			E	\$2.31	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		6050440981
26-00027	12/13/25	STAPL005	STAPLES										
1	GEN SUPPLIES SUM #7007671875			E	\$29.01	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		605440989
26-00028	12/13/25	STAPL005	STAPLES										
1	GEN SUPPLIES SUM #7007671875			E	\$159.28	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		6050440985

PO #	PO Date	Vendor	Contract PO Type									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00029 12/18/25 AMAZO005 AMAZON CAPITAL SERVICES												
1	GENERAL SUPPLIE	\$33.99	A00-1620-400	E	Town Hall - Contractual	R	12/18/25	12/31/25		1QH3HPFPQPRX		
26-00030 12/17/25 SPCA0005 SPCA												
1	DOG CONTROL DEC 2025 RES 75-25	\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	12/17/25	01/08/26		1125-10		
26-00031 12/04/25 MASON005 WB MASON												
1	TOWN HALL WATER JUGS	\$50.97	A00-1620-400	E	Town Hall - Contractual	R	12/04/25	01/08/26		258608153		
2	TOWN HALL WATER JUGS	\$18.00	A00-1620-400	E	Town Hall - Contractual	R	12/04/25	01/08/26		258608153		
3	TOWN HALL WATER JUGS	12.00-	A00-1620-400	E	Town Hall - Contractual	R	12/04/25	01/08/26		CM4277439		
		<u>\$56.97</u>										
26-00032 12/17/25 ROTEL010 ROTELLA GRANT MANAGEMENT												
1	GRANT SRV JAN 2026 RES 22-25	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	12/17/25	01/08/26		01012026		
26-00033 12/01/25 SANSO005 SANSONE ESQ., JOHN S.												
1	2025 LEGAL SERVICE CONTRACT	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	12/01/25	01/08/26		DEC025		
26-00034 12/17/25 HEALT005 HEALTHWORKS-WNY, LLP												
1	DRUG TESTING	\$117.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	12/17/25	01/08/26		541336		
26-00035 12/16/25 SHELTO05 SHELTERPOINT LIFE												
1	PREMIUM FOR POLICY #D568299	\$226.55	A00-9055-800	E	Disability Insurance	R	12/16/25	01/08/26				
2	PREMIUM FOR POLICY #D568299	\$3.70	DA0-9055-800	E	Disability Insurance	R	12/16/25	01/08/26				
3	PREMIUM FOR POLICY #D568299	\$11.70	SW0-9055-700	E	Disability Insurance	R	12/16/25	01/08/26				
		<u>\$241.95</u>										
26-00036 12/16/25 JAUCH005 JAUCH, ALISHA												
1	CELL PHONE STIPEND DEC 2025	\$84.00	A00-1620-400	E	Town Hall - Contractual	R	12/16/25	01/08/26		4TH QTR		
26-00037 12/16/25 JOERG010 JOERG,THEODORE A.												
1	MONTHLY FEE - PER CONTRACT	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	12/16/25	01/08/26		2025		

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26-00038	12/02/25	UNITE020				UNITED UNIFORM							
1	OC/MACE SPRAY			E	\$44.62	A00-1110-450		Justices Supplies	R	12/02/25	01/08/26		1021-549038
26-00039	11/17/25	UNITE020				UNITED UNIFORM							
1	SUPPLIES			E	\$176.50	A00-1110-450		Justices Supplies	R	11/17/25	01/08/26		1021-546907
26-00040	12/31/25	MAURE005				MAURER, DEBORAH							
1	CELL PHONE STIPEND RES 09-25			E	\$84.00	A00-1410-400		Town Clerk - Contractual	R	12/31/25	01/08/26		
26-00041	12/18/25	LEMMA005				LEMMA, NOREEN							
1	REIMBURSE CLERK LUNCH 12-18-25			E	\$25.00	A00-1410-450		Town Clerk - supplies	R	12/18/25	01/08/26		DEC2025
26-00042	12/19/25	INDEP005				INDEPENDENT HEALTH BENEFITS CO							
1	JANUARY 2026 HEALTH INS			E	\$6,472.08	A00-9060-800		Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
2	JANUARY 2026 HEALTH INS			E	\$2,157.36	A00-9060-800		Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
3	JANUARY 2026 HEALTH INS			E	\$2,157.36	DA0-9060-800		Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
4	JANUARY 2026 HEALTH INS			E	\$3,074.24	SW0-9060-800		Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
					\$13,861.04								
26-00043	12/15/25	NIACO010				NIAGARA COUNTY HIGHWAY							
1	SIGNS			E	\$92.52	A00-3310-400		Traffic Control - Contractual	R	12/15/25	01/08/26		
26-00044	12/17/25	AMAZO005				AMAZON CAPITAL SERVICES							
1	SUPPLIES			E	\$59.99	A00-7110-450		Parks - Supplies	R	12/17/25	01/08/26		1FVQQFPQ9V4Y
2	SUPPLIES			E	\$377.45	DA0-5130-400		Machinery - Contractual	R	12/17/25	01/08/26		166QHVK13Y41
3	SUPPLIES			E	\$12.97	DA0-5130-400		Machinery - Contractual	R	12/17/25	01/08/26		1HR7W4PGGVVY
4	SUPPLIES			E	\$66.49	SS0-8120-410		Sewage Coll.- Supplies	R	12/17/25	01/08/26		1XQMWTGW7WKM
					\$516.90								
26-00045	12/29/25	JANIK005				JANI-KING OF BUFFALO, INC.							
1	CLEANING SERVICES COMM ROOM			E	\$2,574.99	A00-7120-400		Recreation - Contractual	R	12/29/25	01/08/26		BUF12250230
26-00046	12/10/25	GRAIN005				GRAINGER							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00046	12/10/25	GRAIN005		GRAINGER				Account Continued					
1	SUPPLIES				\$182.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/10/25	01/08/26		9738469163
2	SUPPLIES				\$79.38	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/10/25	01/08/26		9744485997
					\$261.38								
26-00047	12/08/25	LOCKC005		CORE & MAIN									
1	SUPPLIES				\$254.97	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/08/25	01/08/26		Y224548
2	SUPPLIES				\$474.96	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/08/25	01/08/26		Y224557
3	SUPPLIES				\$494.34	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/08/25	01/08/26		Y224580
4	SUPPLIES				\$1,679.67	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	12/08/25	01/08/26		Y271011
					\$2,903.94								
26-00048	12/12/25	AMERI005		AMERICAN ROCK SALT COMPANY LLC									
1	SALT				\$4,760.36	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26		0810032
2	SALT				\$14,523.45	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26		0810387
3	SALT				\$2,394.01	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26		0810820
4	SALT				\$4,626.66	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26		0811284
5	SALT				\$2,702.24	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26		0811725
					\$29,006.72								
26-00049	11/19/25	AMERI020		AMERICAN WATER WORKS ASSOC.									
1	MEMBERSHIP DUES 3/1/25-2/28/27				\$481.00	SW0-8310-430	E	Water Administration-Professional Fee	R	11/19/25	01/08/26		S0272592
26-00050	12/12/25	JOHNS020		JOHNSON, KEVIN									
1	WORK CLOTHES RES243-23				\$307.79	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/12/25	01/08/26		2025 CLOTHING
26-00051	12/21/25	HICKM005		HICKMAN, KIERAN									
1	WORK CLOTHES RES243-23				\$143.82	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/21/25	01/08/26		2025 CLOTHING
26-00052	12/19/25	BAILE005		BAILEY ELECTRIC MOTOR & PUMP									
1	PARTS - RELAY				\$501.13	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/19/25	01/08/26		130141
26-00053	12/12/25	FACTO005		FACTORY MOTOR PARTS									
1	SWITCH				\$11.12	DA0-5130-400	E	Machinery - Contractual	R	12/12/25	01/08/26		329-035196

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00054	12/05/25	IRRSU005	IRR SUPPLY CENTERS, INC.							
1	FLOW VALVE	\$124.99	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/05/25	01/08/26		60124839-00
26-00055	12/15/25	REGIO10	REGIONAL HEAVY EQUIPT & TRUCK							
1	LABOR TRUCK #20	\$145.12	DA0-5130-400	E	Machinery - Contractual	R	12/15/25	01/08/26		7064
26-00056	11/07/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	VARIOUS SUPPLIES	\$209.58	DA0-5130-400	E	Machinery - Contractual	R	11/07/25	01/08/26		904894
2	VARIOUS SUPPLIES	\$9.96	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/07/25	01/08/26		1022729
3	VARIOUS SUPPLIES	\$39.73	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/07/25	01/08/26		8024938
4	VARIOUS SUPPLIES	\$15.48	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/07/25	01/08/26		8900904
5	VARIOUS SUPPLIES	\$81.85	DA0-5130-400	E	Machinery - Contractual	R	11/07/25	01/08/26		7025141
6	VARIOUS SUPPLIES	\$114.41	A00-1620-400	E	Town Hall - Contractual	R	11/07/25	01/08/26		4021867
7	VARIOUS SUPPLIES	\$24.88	DA0-5130-400	E	Machinery - Contractual	R	11/07/25	01/08/26		4021868
		<u>\$495.89</u>								
26-00057	12/17/25	WILBR005	WILBRI SERVICE & TOWING							
1	NEW PLOW TRK #4	\$2,000.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/17/25	01/08/26		RA10100076101
2	NEW PLOW TRK #4	\$6,050.44	DA0-5130-400	E	Machinery - Contractual	R	12/17/25	01/08/26		RA10100076101
		<u>\$8,050.44</u>								
26-00058	12/30/25	EHRLI010	EHRlich							
1	PEST CONTROL 12-22-25	\$140.06	A00-1620-400	E	Town Hall - Contractual	R	12/30/25	01/08/26		89055420
Total Purchase Orders:		58	Total P.O. Line Items:		87	Total List Amount:		\$126,259.56	Total Void Amount: \$0.00	

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$20,168.87	\$0.00	\$0.00	\$20,168.87
Highway Townwide	5-DA0	\$40,249.09	\$0.00	\$0.00	\$40,249.09
TTL Sewer District	5-SS0	\$2,695.04	\$0.00	\$0.00	\$2,695.04
Water District	5-SW0	\$5,340.37	\$0.00	\$0.00	\$5,340.37
	Year Total:	\$68,453.37	\$0.00	\$0.00	\$68,453.37
general fund	6-A00	\$57,750.56	\$0.00	\$0.00	\$57,750.56
TTL Sewer District	6-SS0	\$55.63	\$0.00	\$0.00	\$55.63
	Year Total:	\$57,806.19	\$0.00	\$0.00	\$57,806.19
Total Of All Funds:		\$126,259.56	\$0.00	\$0.00	\$126,259.56

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$77,919.43	\$0.00	\$0.00	\$77,919.43
Highway Townwide	DA0	\$40,249.09	\$0.00	\$0.00	\$40,249.09
TTL Sewer District	SS0	\$2,750.67	\$0.00	\$0.00	\$2,750.67
Water District	SW0	\$5,340.37	\$0.00	\$0.00	\$5,340.37
Total Of All Funds:		\$126,259.56	\$0.00	\$0.00	\$126,259.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$20,168.87	\$0.00	\$0.00	\$0.00	\$20,168.87
Highway Townwide	5-DA0	\$40,249.09	\$0.00	\$0.00	\$0.00	\$40,249.09
TTL Sewer District	5-SS0	\$2,695.04	\$0.00	\$0.00	\$0.00	\$2,695.04
Water District	5-SW0	\$5,340.37	\$0.00	\$0.00	\$0.00	\$5,340.37
	Year Total:	\$68,453.37	\$0.00	\$0.00	\$0.00	\$68,453.37
general fund	6-A00	\$57,750.56	\$0.00	\$0.00	\$0.00	\$57,750.56
TTL Sewer District	6-SS0	\$55.63	\$0.00	\$0.00	\$0.00	\$55.63
	Year Total:	\$57,806.19	\$0.00	\$0.00	\$0.00	\$57,806.19
	Total Of All Funds:	\$126,259.56	\$0.00	\$0.00	\$0.00	\$126,259.56