

Ranges		Item Status		Purchase Types		Misc
Range: 26-00059 to 26-00101 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 10/01/24 to 12/31/26		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
PO #	PO Date	Vendor	Contract	PO Type		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk First Enc Rcvd Chk/Void Date Date Date Date Invoice
26-00059	01/09/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION					
1	TOWNHALL #141795101 1/1-1/31	\$170.00	A00-1620-400	E	Town Hall - Contractual	P 8714 01/09/26 01/12/26 01/14/26 010126
26-00060	01/09/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION					
1	PUBLIC WRKS #141795201 JAN2026	\$11.03	A00-1640-400	E	Central Garage - Contractual	P 8714 01/09/26 01/12/26 01/14/26 010126
26-00061	01/09/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION					
1	PUBLIC WRKS #141221701 JAN2026	\$130.00	A00-1640-400	E	Central Garage - Contractual	P 8714 01/09/26 01/12/26 01/14/26 010126
26-00062	01/12/26 COUNT005 COUNTY OF NIAGARA					
1	GAS SUPPLY DECEMBER 2025	\$395.67	A00-1620-400	E	Town Hall - Contractual	P 8712 01/12/26 01/12/26 01/14/26 2025-00000308
2	GAS SUPPLY DECEMBER 2025	\$4.62	A00-1640-400	E	Central Garage - Contractual	P 8712 01/12/26 01/12/26 01/14/26 2025-00000308
3	GAS SUPPLY DECEMBER 2025	\$1,727.56	A00-1660-400	E	Central Storage - Contractual	P 8712 01/12/26 01/12/26 01/14/26 2025-00000308
		\$2,127.85				
26-00063	01/13/26 NATIO005 NATIONAL GRID					
1	NINE MILE 95448-86114	\$72.33	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 8713 01/13/26 01/13/26 01/14/26 DEC 25
26-00064	01/05/26 CINTA005 CINTAS CORPORATION NO.782					
1	HWY MATS	\$77.72	A00-1640-400	E	Central Garage - Contractual	A 01/21/26 01/21/26 4255192958
26-00065	01/05/26 UNITE005 UNITED BUSINESS SYSTEMS					
1	HWY COPIER	\$30.68	DAO-5010-400	E	Administrative Contractual	A 01/05/26 01/21/26 658974

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-000066	01/08/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	SUPPLIES			E	\$791.47	A00-7130-400		Community Center - Contractual	A	01/08/26	01/21/26		1GWC-41PR-3JF4
2	SUPPLIES			E	\$3.81	A00-1640-400		Central Garage - Contractual	A	01/08/26	01/21/26		1Y46-NN1N-CQMT
3	SUPPLIES			E	\$52.36	A00-1640-400		Central Garage - Contractual	A	01/08/26	01/21/26		1YDF-W4QG-FLYC
4	SUPPLIES			E	\$11.69	A00-1640-400		Central Garage - Contractual	A	01/08/26	01/21/26		14WT-F6J6-9G1Q
5	SUPPLIES			E	\$27.99	SS0-8120-410		Sewage Coll.- Supplies	A	01/08/26	01/21/26		1N64-YWN4-CQYP
6	SUPPLIES			E	\$43.69	SS0-8120-410		Sewage Coll.- Supplies	A	01/08/26	01/21/26		1KNK-MND9-9PKY
7	SUPPLIES			E	\$20.95	A00-1640-400		Central Garage - Contractual	A	01/08/26	01/21/26		1KKX-PGFF-HFT1
8	SUPPLIES			E	\$23.71	SS0-8120-410		Sewage Coll.- Supplies	A	01/08/26	01/21/26		1Y46-NN1N-CMWF
9	SUPPLIES			E	\$23.71	DA0-5130-400		Machinery - Contractual	A	01/08/26	01/21/26		1Y46-NN1N-CMWF
10	SUPPLIES			E	\$9.97	SS0-8120-410		Sewage Coll.- Supplies	A	01/08/26	01/21/26		11F6-QMRG-6KVT
					<u>\$1,009.35</u>								
26-000067	01/01/26	MODER020	MODERN LANDFILL, INC.										
1	RESIDENTIAL DISPOSAL DEC 2025			E	\$10,749.26	SR0-8160-400		Refuse & Garbage - Contractual	A	01/01/26	01/21/26		17387061
26-000068	01/01/26	MODER005	MODERN DISPOSAL SERVICE, INC.										
1	RENTAL - SERVICE DEC 2025			E	\$327.48	SR0-8160-400		Refuse & Garbage - Contractual	A	01/01/26	01/21/26		17371877
2	RENTAL - SERVICE DEC 2025			E	\$25,781.91	SR0-8160-400		Refuse & Garbage - Contractual	A	01/01/26	01/21/26		17371879
					<u>\$26,109.39</u>								
26-000069	01/01/26	MODER015	MODERN RECYCLING, INC.										
1	RECYCLING FEES DEC 2025			E	\$12,963.65	SR0-8160-400		Refuse & Garbage - Contractual	A	01/01/26	01/21/26		17371878
2	RECYCLING FEES DEC 2025			E	\$3,059.79	SR0-8160-400		Refuse & Garbage - Contractual	A	01/01/26	01/21/26		17387060
					<u>\$16,023.44</u>								
26-000070	01/08/26	SHARP005	SHARP PRINTING, INC.										
1	SUPPLIES			E	\$275.00	DA0-5010-400		Administrative Contractual	A	01/08/26	01/21/26		28971
2	SUPPLIES			E	\$41.00	DA0-5010-400		Administrative Contractual	A	01/08/26	01/21/26		28974
					<u>\$316.00</u>								
26-000071	01/09/26	SUPER005	SUPERIOR LUBRICANTS CO., INC.										
1	SUPPLIES			E	\$769.00	DA0-5130-400		Machinery - Contractual	A	01/09/26	01/21/26		979684

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26-00072	01/01/26	OMNIS005	OMNISITE										
1	ANNUAL PLAN			E	\$1,365.00	SS0-8120-450		Sewage Coll.- Pump Station Maint.	A	01/01/26	01/21/26		104964
26-00073	01/08/26	NIACO010	NIAGARA COUNTY HIGHWAY										
1	SIGNS - GARAGE ENTRANCE			E	\$120.04	A00-3310-400		Traffic Control - Contractual	A	01/08/26	01/21/26		
26-00074	01/05/26	FLEET005	FLEETPRIDE, INC.										
1	PART FOR DUMP TRUNK			E	\$299.95	DA0-5130-400		Machinery - Contractual	A	01/05/26	01/21/26		131278030
26-00075	01/02/26	FACTO005	FACTORY MOTOR PARTS										
1	PARTS			E	\$11.87	DA0-5130-400		Machinery - Contractual	A	01/02/26	01/21/26		329-035854
2	PARTS			E	\$132.48	DA0-5130-400		Machinery - Contractual	A	01/02/26	01/21/26		329-035898
					<u>\$144.35</u>								
26-00076	01/01/26	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MNTHLY CLEANING JAN RES 243-22			E	\$684.76	A00-1640-400		Central Garage - Contractual	A	01/01/26	01/21/26		BUF01260011
26-00077	01/13/26	BERRY005	BERRY, JONATHAN										
1	REIMB WORK CLOTHES RES 243-23			E	\$188.99	DA0-5130-400		Machinery - Contractual	A	01/13/26	01/21/26		2026 CLOTHING
26-00078	01/09/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1	SEWER SUPPLIES			E	\$493.95	SS0-8120-410		Sewage Coll.- Supplies	A	01/09/26	01/21/26		130327
2	SEWER SUPPLIES			E	\$479.95	SS0-8120-410		Sewage Coll.- Supplies	A	01/09/26	01/21/26		130326
					<u>\$973.90</u>								
26-00079	01/08/26	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1	SALT			E	\$5,171.30	DA0-5142-401		Snow Removal - Road Salt	A	01/08/26	01/21/26		0816737
2	SALT			E	\$12,486.01	DA0-5142-401		Snow Removal - Road Salt	A	01/08/26	01/21/26		0817168
3	SALT			E	\$10,500.12	DA0-5142-401		Snow Removal - Road Salt	A	01/08/26	01/21/26		0817168
					<u>\$28,157.43</u>								
26-00080	01/06/26	NOCOE005	NOCO ENERGY CORP.										
1	FUEL RES 70-25			E	\$19.84	SS0-8120-481		Sewage Coll.- Fuel	A	01/06/26	01/21/26		SP13210127

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-000080	01/06/26 NOCOE005 NOCO ENERGY CORP.				Account Continued					
2	FUEL RES 70-25	\$4,149.39	DA0-5110-450	E	General Repairs - Fuel	A	01/06/26	01/21/26		SP13210127
		<u>\$4,169.23</u>								
26-000081	11/18/25 GLATF005 VFIS									
1	2026 INS POLICY FIRE FIGHTERS	\$2,640.00	SF0-3410-400	E	Fire Prot. Dist. - Contractual	A	11/18/25	01/21/26		184939133
26-000082	01/06/26 NYSAA005 NYS ASSESSORS ASSOCIATION									
1	SEMINAR	\$120.00	A00-1355-400	E	Assessors - Contractual	A	01/06/26	01/21/26		2557
26-000083	01/05/26 GARAS005 GAR ASSOCIATES LLC									
1	PROS LICENSE FEE 2026	\$1,955.00	A00-1710-401	E	IT Administration	A	01/05/26	01/21/26		PROS26PENDL
26-000084	01/02/26 NYSTE005 NYS TEAMSTERS COUNCIL									
1	FEB 2026 HEALTH INS	\$13,141.51	DA0-9060-800	E	Hospital/Medical Insurance	A	01/02/26	01/21/26		08753
2	FEB 2026 HEALTH INS	\$2,050.02	SS0-9060-800	E	Hospital/Medical Insurance	A	01/02/26	01/21/26		08753
3	FEB 2026 HEALTH INS	\$2,527.52	SW0-9060-800	E	Hospital/Medical Insurance	A	01/02/26	01/21/26		08753
4	FEB 2026 HEALTH INS	\$43.25	SW0-9060-800	E	Hospital/Medical Insurance	A	01/02/26	01/21/26		10398
		<u>\$17,762.30</u>								
26-000085	01/14/26 SNOBL005 SNOBLOX-SNOJAX									
1	SNOW GUARDS - COMM CNTR	\$1,317.51	A00-7130-400	E	Community Center - Contractual	A	01/14/26	01/21/26		INV001171
26-000086	12/19/25 NIAGA035 NIAGARA COUNTY ASSOC. OF TOWN									
1	MEMBERSHIP DUES 2026	\$350.00	A00-5010-400	E	Super. of Highway - Contractual	A	12/19/25	01/21/26		PEN12192025
2	MEMBERSHIP DUES 2026	\$350.00	A00-1920-400	E	Municipal Association Dues	A	12/19/25	01/21/26		PEN12192025
		<u>\$700.00</u>								
26-000087	12/01/25 NYSAS005 NYS ASSOC.OF TW.SUPERIN.OF HWY									
1	REG MEMBERSHIP 01/2026-12/2026	\$250.00	A00-5010-400	E	Super. of Highway - Contractual	A	12/01/25	01/21/26		INV000973
26-000088	01/06/26 KAXSO005 KAX SOLUTIONS									
1	POSTAGE WINTER NEWSLETTER 2026	\$1,992.71	A00-1670-450	E	Central Printing - Supplies - Postage	A	01/06/26	01/21/26		9922

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
26-00089	01/12/26	MATTH005	MATTHEW BENDER & CO., INC.												
1		NY CRIMINAL GREY BOOK				\$269.10	A00-1110-450	E		Justices Supplies	A	01/12/26	01/21/26		47970650
26-00090	01/05/26	NIAGA025	NIAGARA COUNTY ASSESSOR'S ASSO												
1		2026 NCAA DUES				\$75.00	A00-1920-400	E		Municipal Association Dues	A	01/05/26	01/21/26		1.2026
26-00091	01/13/26	FREIE005	FREIERT, MIRANDA												
1		NCAA LUNCHEON MTG				\$25.14	A00-1355-400	E		Assessors - Contractual	A	01/13/26	01/21/26		
26-00092	01/04/26	ARMOR005	ARMORED ALARM, INC.												
1		ANN FIRE MONITORING HWY				\$444.00	A00-1620-400	E		Town Hall - Contractual	A	01/04/26	01/21/26		3356
26-00093	12/30/25	NIAGA005	NIAGARA GAZETTE												
1		NOTICE OF RECEIPT OF TAX ROLL				\$83.64	A00-1410-400	E		Town Clerk - Contractual	A	12/30/25	01/21/26		357649
26-00094	01/10/26	SPCA0005	SPCA												
1		DOG CONTROL JAN 2026 RES 75-25				\$487.00	A00-3510-400	E		Control of Dogs - Contractual SPCA	A	01/10/26	01/21/26		0126-2
26-00095	01/09/26	NIAGA005	NIAGARA GAZETTE												
1		NOTICE PUBLIC HEARING				\$40.75	A00-8010-410	E		Zoning Bd of Appeals-Public Hearings	A	01/09/26	01/21/26		358227
26-00096	01/08/26	SHARP005	SHARP PRINTING, INC.												
1		NAME PLATES/HOLDERS				\$160.00	A00-1620-400	E		Town Hall - Contractual	A	01/08/26	01/21/26		28970
26-00097	12/31/25	EDMUN005	EDMUNDS GOVTECH												
1		IPS MAINTENANCE				\$2,552.57	A00-3620-400	E		Safety Inspection - Contractual	A	12/31/25	01/21/26		26-IN2559
26-00098	12/17/25	HOMED005	HOME DEPOT CREDIT SERVICE												
1		SUPPLIES				\$475.76	SS0-8120-410	E		Sewage Coll.- Supplies	A	12/17/25	01/21/26		7488549
2		SUPPLIES				\$99.00	SS0-8120-410	E		Sewage Coll.- Supplies	A	12/17/25	01/21/26		7588611
3		SUPPLIES				\$398.96	SS0-8120-410	E		Sewage Coll.- Supplies	A	12/17/25	01/21/26		7903076
4		SUPPLIES				\$24.98	A00-1620-400	E		Town Hall - Contractual	A	12/17/25	01/21/26		5023294
5		SUPPLIES				\$11.31	A00-1620-400	E		Town Hall - Contractual	A	12/17/25	01/21/26		8022870

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26-00098	12/17/25	HOMED005	HOME DEPOT CREDIT SERVICE					Account Continued					
6	SUPPLIES		\$53.94	A00-7130-450	E		Community Center - Supplies	A		12/17/25	01/21/26		24015
7	SUPPLIES		\$35.33	DA0-5142-400	E		Snow Removal (Town)-Contractual	A		12/17/25	01/21/26		24016
						<u>\$1,099.28</u>							
26-00099	01/23/26	PENDL025	TW.OF PENDLETON TAX COLLECTOR										
1	2026 COUNTY/TOWN TAXES		\$22.75	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
2	2026 COUNTY/TOWN TAXES		\$60.77	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
3	2026 COUNTY/TOWN TAXES		\$64.10	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
4	2026 COUNTY/TOWN TAXES		\$972.14	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
5	2026 COUNTY/TOWN TAXES		\$46.67	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
6	2026 COUNTY/TOWN TAXES		\$603.52	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
						<u>\$1,769.95</u>							
26-00100	01/23/26	PENDL025	TW.OF PENDLETON TAX COLLECTOR										
1	2026 COUNTY/TOWN TAXES UTILITY		\$163.17	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026TAXES
2	2026 COUNTY/TOWN TAXES UTILITY		\$97.31	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026TAXES
3	2026 COUNTY/TOWN TAXES UTILITY		\$53.72	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026TAXES
						<u>\$314.20</u>							
26-00101	01/23/26	PENDL025	TW.OF PENDLETON TAX COLLECTOR										
1	2026 COUNTY/TOWN TAXES TW PROP		\$37.87	A00-1620-400	E		Town Hall - Contractual	A		01/23/26	01/23/26		2026 TAXES
Total Purchase Orders:		43	Total P.O. Line Items:	79	Total List Amount:	\$127,795.72	Total Void Amount:	\$0.00					

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$3,676.44	\$0.00	\$0.00	\$3,676.44
Highway Townwide	5-DA0	\$35.33	\$0.00	\$0.00	\$35.33
Fire District	5-SF0	\$2,640.00	\$0.00	\$0.00	\$2,640.00
TTL Sewer District	5-SS0	\$973.72	\$0.00	\$0.00	\$973.72
	Year Total:	\$7,325.49	\$0.00	\$0.00	\$7,325.49
general fund	6-A00	\$13,282.24	\$0.00	\$0.00	\$13,282.24
Highway Townwide	6-DA0	\$47,221.01	\$0.00	\$0.00	\$47,221.01
REFUSE	6-SR0	\$52,882.09	\$0.00	\$0.00	\$52,882.09
TTL Sewer District	6-SS0	\$4,514.12	\$0.00	\$0.00	\$4,514.12
Water District	6-SW0	\$2,570.77	\$0.00	\$0.00	\$2,570.77
	Year Total:	\$120,470.23	\$0.00	\$0.00	\$120,470.23
Total Of All Funds:		\$127,795.72	\$0.00	\$0.00	\$127,795.72

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$16,958.68	\$0.00	\$0.00	\$16,958.68
Highway Townwide	DA0	\$47,256.34	\$0.00	\$0.00	\$47,256.34
Fire District	SF0	\$2,640.00	\$0.00	\$0.00	\$2,640.00
REFUSE	SR0	\$52,882.09	\$0.00	\$0.00	\$52,882.09
TTL Sewer District	SS0	\$5,487.84	\$0.00	\$0.00	\$5,487.84
Water District	SW0	\$2,570.77	\$0.00	\$0.00	\$2,570.77
Total Of All Funds:		\$127,795.72	\$0.00	\$0.00	\$127,795.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$3,676.44	\$0.00	\$0.00	\$0.00	\$3,676.44
Highway Townwide	5-DA0	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33
Fire District	5-SF0	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00
TTL Sewer District	5-SS0	\$973.72	\$0.00	\$0.00	\$0.00	\$973.72
	Year Total:	\$7,325.49	\$0.00	\$0.00	\$0.00	\$7,325.49
general fund	6-A00	\$13,282.24	\$0.00	\$0.00	\$0.00	\$13,282.24
Highway Townwide	6-DA0	\$47,221.01	\$0.00	\$0.00	\$0.00	\$47,221.01
REFUSE	6-SR0	\$52,882.09	\$0.00	\$0.00	\$0.00	\$52,882.09
TTL Sewer District	6-SS0	\$4,514.12	\$0.00	\$0.00	\$0.00	\$4,514.12
Water District	6-SW0	\$2,570.77	\$0.00	\$0.00	\$0.00	\$2,570.77
	Year Total:	\$120,470.23	\$0.00	\$0.00	\$0.00	\$120,470.23
	Total Of All Funds:	\$127,795.72	\$0.00	\$0.00	\$0.00	\$127,795.72