

VOUCHER ABSTRACT

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

3/25/26 #6

Ranges		Item Status		Purchase Types		Misc
Range: 26-00252 to 26-00307 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 02/01/26 to 12/31/26		Open: N Void: N Paid: Y Held: N Aprv: N 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 Date Rcvd Date Chk/Void Date Invoice
26-00252	03/09/26 NYSEG005 NYSEG					
1	6640 CAMPBELL OLD GARAGE	\$634.86	A00-1660-400	E	Central Storage - Contractual	P 8881 03/09/26 03/09/26 03/11/26 FEB 2026
26-00253	03/09/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION					
1	PUBLIC WORKS 141221701 3/2026	\$130.00	A00-1640-400	E	Central Garage - Contractual	P 8882 03/09/26 03/09/26 03/11/26 030126
26-00254	03/09/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION					
1	TOWN HALL 141795101 MARCH 2026	\$170.00	A00-1620-400	E	Town Hall - Contractual	P 8882 03/09/26 03/09/26 03/11/26 030126
26-00255	03/09/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION					
1	PUBLIC WRKS TV 1417952011 3/26	\$12.04	A00-1640-400	E	Central Garage - Contractual	P 8882 03/09/26 03/09/26 03/11/26 03092026
26-00256	03/17/26 TOWN0025 TOWN OF CAMBRIA WATER & WASTE					
1	4TH QTR WATER USAGE	\$100.10	SW0-8320-400	E	Source Supply - Water Purchases	R 03/17/26 03/17/26 4TH QTR
26-00257	03/17/26 NUSSB005 NUSSBAUMER & CLARKE, INC.					
1	2026 RETAINED ENG SERVICES	\$4,000.00	A00-1440-400	E	Engineer - Contractual	R 03/17/26 03/17/26 129752
2	2026 RETAINED ENG SERVICES	\$200.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R 03/17/26 03/17/26 129752
3	2026 RETAINED ENG SERVICES	\$633.75	A00-1440-413	E	General Engineering - support Service	R 03/17/26 03/17/26 129752
4	2026 RETAINED ENG SERVICES	\$3,735.31	A00-1440-417	E	Engineer - Engineering Storm Water	R 03/17/26 03/17/26 129752
		\$8,569.06				
26-00258	03/17/26 SANCC005 SANCHAYITA SHAH					
1	INTERPRETER SERVICES 3/4/26	\$235.40	A00-1110-450	E	Justices Supplies	R 03/17/26 03/17/26

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			
26-00267	03/17/26	NOCOE005	NOCO ENERGY CORP.		Account Continued								
1	FUEL	\$29.93	SS0-8120-481	E	Sewage Coll.- Fuel	R	03/17/26	03/17/26		SP13260616			
2	FUEL	\$2,726.84	DA0-5110-450	E	General Repairs - Fuel	R	03/17/26	03/17/26		SP13260616			
		<u>\$2,756.77</u>											
26-00268	03/17/26	KURKF005	KURK FUEL COMPANY										
1	FUELAS PER RES 53-26	\$22.37	A00-1620-400	E	Town Hall - Contractual	R	03/17/26	03/17/26		71724			
2	FUELAS PER RES 53-26	\$24.83	A00-3620-400	E	Safety Inspection - Contractual	R	03/17/26	03/17/26		71724			
3	FUELAS PER RES 53-26	\$211.87	SW0-8340-490	E	Trans. & Dist. - Fuel	R	03/17/26	03/17/26		71724			
4	FUELAS PER RES 53-26	\$416.03	SS0-8120-481	E	Sewage Coll.- Fuel	R	03/17/26	03/17/26		71724			
5	FUELAS PER RES 53-26	\$1,547.00	DA0-5110-450	E	General Repairs - Fuel	R	03/17/26	03/17/26		71724			
		<u>\$2,222.10</u>											
26-00269	03/17/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS										
1	COLD PATCH - POTHOLES	\$64.15	DA0-5110-400	E	Maintenance of Roads-Contractual	R	03/17/26	03/17/26		32600063			
26-00270	03/17/26	NAPAG005	NAPA AUTO PARTS										
1	PARTS TRK #8	\$116.98	DA0-5130-400	E	Machinery - Contractual	R	03/17/26	03/17/26		057924			
26-00271	03/17/26	FLEET005	FLEETPRIDE, INC.										
1	PARTS TRK #18 & TRK #10	\$353.98	DA0-5130-400	E	Machinery - Contractual	R	03/17/26	03/17/26		132565623			
2	PARTS TRK #18 & TRK #10	\$16.38	DA0-5130-400	E	Machinery - Contractual	R	03/17/26	03/17/26		132761073			
		<u>\$370.36</u>											
26-00272	03/17/26	MSTSR005	MSTS RECEIVABLES LLC										
1	PARTS	\$105.39	DA0-5130-400	E	Machinery - Contractual	R	03/17/26	03/17/26		F6C67E22			
26-00273	03/17/26	SHARE005	SHARE CORPORATION										
1	PARTS/FREIGHT	\$251.82	SS0-8120-410	E	Sewage Coll.- Supplies	R	03/17/26	03/17/26		331660			
2	PARTS/FREIGHT	\$359.64	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	03/17/26	03/17/26		332124			
3	PARTS/FREIGHT	\$75.57	SS0-8120-410	E	Sewage Coll.- Supplies	R	03/17/26	03/17/26		332294			
		<u>\$687.03</u>											
26-00274	03/17/26	TOLLS005	TOLLS BY MAIL										
1	TOLLS - TRAINING	\$4.48	SW0-8389-400	E	Other Water Expenses	R	03/17/26	03/17/26		18307898027			

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26-00274	03/17/26	TOLLS005	TOLLS BY MAIL					Account Continued					
2	TOLLS - TRAINING	GCC		E	\$6.92	SW0-8389-400		Other Water Expenses	R	03/17/26	03/17/26		18297347613
					<u>\$11.40</u>								
26-00275	03/17/26	UNITE005	UNITED BUSINESS SYSTEMS										
1	HWY COPIER CONTRACT #15040-04			E	\$123.39	SW0-8310-410		Water Administration-Office Expenses	R	03/17/26	03/17/26		665081
26-00276	03/17/26	FERGU005	FERGUSON ENTERPRISES LLC #3326										
1	CARBIDE CUTTER			E	\$35.35	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	03/17/26	03/17/26		WW082266
26-00277	03/17/26	FACTO005	FACTORY MOTOR PARTS										
1	ARM TRACTOR PARTS			E	\$35.09	DA0-5130-400		Machinery - Contractual	R	03/17/26	03/17/26		273-116746
2	ARM TRACTOR PARTS			E	\$29.93	DA0-5130-400		Machinery - Contractual	R	03/17/26	03/17/26		329-038086
					<u>\$65.02</u>								
26-00278	03/17/26	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1	TRANSMISSION SERVICE TRK #11			E	\$531.63	DA0-5130-400		Machinery - Contractual	R	03/17/26	03/17/26		77141
26-00279	03/17/26	CINTA005	CINTAS CORPORATION NO.782										
1	HWY GARAGE RUGS/TOWELS			E	\$77.72	A00-1640-400		Central Garage - Contractual	R	03/17/26	03/17/26		4261069540
26-00280	03/17/26	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MNTHLY CLEANING MAR 2026			E	\$703.25	A00-1640-400		Central Garage - Contractual	R	03/17/26	03/17/26		BUF03260011
26-00281	03/17/26	USABL005	USA BLUE BOOK										
1	LEAK DETECTOR/PROBE TIPS			E	\$155.84	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	03/17/26	03/17/26		INV0972356
26-00282	03/17/26	VALLE005	VALLEY FAB AND EQUIPMENT										
1	VARIOUS STOCK PRTS/ WING ARM			E	\$463.85	DA0-5142-400		Snow Removal (Town)-Contractual	R	03/17/26	03/17/26		140035
2	VARIOUS STOCK PRTS/ WING ARM			E	\$2,562.78	DA0-5142-400		Snow Removal (Town)-Contractual	R	03/17/26	03/17/26		140036
					<u>\$3,026.63</u>								
26-00283	03/17/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	MISC PARTS			E	\$69.98	A00-1620-400		Town Hall - Contractual	R	03/17/26	03/17/26		179H-LRHJ-C7HF

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26-00283	03/17/26	AMAZO005	AMAZON CAPITAL SERVICES					Account Continued					
2	MISC PARTS		\$43.12	DA0-5130-400	E			Machinery - Contractual	R	03/17/26	03/17/26		16NR-4HHK-CTQ7
3	MISC PARTS		\$13.65	DA0-5130-400	E			Machinery - Contractual	R	03/17/26	03/17/26		1LWY-XMTG-DPTG
4	MISC PARTS		\$6.99	DA0-5130-400	E			Machinery - Contractual	R	03/17/26	03/17/26		1QNT-P4VY-KL77
5	MISC PARTS		\$59.96	DA0-5130-400	E			Machinery - Contractual	R	03/17/26	03/17/26		1FNW-MPYC-4PJP
6	MISC PARTS		\$308.46	DA0-5142-400	E			Snow Removal (Town)-Contractual	R	03/17/26	03/17/26		131H-4T31-R3FC
7	MISC PARTS		\$24.99	DA0-5130-400	E			Machinery - Contractual	R	03/17/26	03/17/26		1GXJ-KNCY-P1T7
8	MISC PARTS		\$24.99	DA0-5130-400	E			Machinery - Contractual	R	03/17/26	03/17/26		1V49-Q6V6-QD7D
			\$552.14										
26-00284	03/17/26	NATIO005	NATIONAL GRID										
1	LIGHTING DISTRICT 01390-32107		\$43.89	A00-5182-400	E			Street Lighting - Contractual	R	03/17/26	03/17/26		030226
26-00285	03/17/26	NATIO005	NATIONAL GRID										
1	NINE MILE 95448-86114		\$67.48	A00-7989-410	E			Other Cul. & Rec-Nine Mile Utility	R	03/17/26	03/17/26		2026
26-00286	03/18/26	FEDEX005	FEDEX										
1	LOCK BOX FEES TAX SEASON 2026		\$54.24	A00-1670-400	E			Central Print & Mailing-Contractual	R	03/18/26	03/18/26		9-205-97825
26-00287	03/18/26	ALLST005	ALL STATE FIRE & SECURITY										
1	COMMUNITY CENTER INSPECTIONS		\$246.88	A00-7130-400	E			Community Center - Contractual	R	03/18/26	03/18/26		1052-F429195
2	COMMUNITY CENTER INSPECTIONS		\$246.88	A00-7130-400	E			Community Center - Contractual	R	03/18/26	03/18/26		1052-F429195
3	COMMUNITY CENTER INSPECTIONS		\$125.00	A00-7130-400	E			Community Center - Contractual	R	03/18/26	03/18/26		1052-F429195
4	COMMUNITY CENTER INSPECTIONS		\$69.00	A00-7130-400	E			Community Center - Contractual	R	03/18/26	03/18/26		1052-F429195
			\$687.76										
26-00288	03/18/26	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1	HEALTH INSURANCE APRIL 2026		\$12,944.16	A00-9060-800	E			Hospital/Medical Insurance	R	03/18/26	03/18/26		4332572
2	HEALTH INSURANCE APRIL 2026		\$4,314.72	A00-9060-800	E			Hospital/Medical Insurance	R	03/18/26	03/18/26		4332572
3	HEALTH INSURANCE APRIL 2026		\$2,157.36	DA0-9060-800	E			Hospital/Medical Insurance	R	03/18/26	03/18/26		4332572
4	HEALTH INSURANCE APRIL 2026		\$3,074.24	SW0-9060-800	E			Hospital/Medical Insurance	R	03/18/26	03/18/26		4332572
			\$22,490.48										
26-00289	03/18/26	COUNT005	COUNTY OF NIAGARA										
1	GAS SUPPLY FEBRUARY 2026		\$898.77	A00-1620-400	E			Town Hall - Contractual	R	03/18/26	03/18/26		2026-00000041

26-00294 03/18/26 TYPEW005 TYPEWORK STUDIO

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00294	03/18/26	TYPEW005						Account Continued					
1		2025 WEBSITE UPDATES/ADDITIONS		E	\$2,769.75	A00-1710-410		Administrative - IT Professional Fees	R	03/18/26	03/18/26		539
26-00295	03/18/26	MODER020											
1		FEB 2026 RESIDENTIAL DISPOSAL		E	\$7,762.39	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		1852628
26-00296	03/18/26	MODER015						MODERN RECYCLING, INC.					
1		FEB 2026 RESIDENTIAL RECYCLING		E	\$13,539.48	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		18137442
2		FEB 2026 RESIDENTIAL RECYCLING		E	\$2,290.30	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		18152627
					\$15,829.78								
26-00297	03/18/26	MODER005						MODERN DISPOSAL SERVICE, INC.					
1		TRASH SERVICES FEB 2026		E	\$297.48	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		18137443
2		TRASH SERVICES FEB 2026		E	\$30.00	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		18137443
3		TRASH SERVICES FEB 2026		E	\$26,312.21	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		18137441
4		TRASH SERVICES FEB 2026		E	\$768.64	SR0-8160-400		Refuse & Garbage - Contractual	R	03/18/26	03/18/26		18137441
					\$27,408.33								
26-00298	03/18/26	SHARP005						SHARP PRINTING, INC.					
1		BUSINESS CARDS		E	\$138.00	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		29095
26-00299	03/18/26	SHARP005						SHARP PRINTING, INC.					
1		NAME PLATES/HOLDERS - COURT		E	\$50.00	A00-1110-450		Justices Supplies	R	03/18/26	03/18/26		29135
2		NAME PLATES/HOLDERS - COURT		E	\$40.00	A00-1110-450		Justices Supplies	R	03/18/26	03/18/26		29135
					\$90.00								
26-00300	03/18/26	STAPL005						STAPLES					
1		DESK CHAIR		E	\$230.69	A00-1410-450		Town Clerk - supplies	R	03/18/26	03/18/26		6057444509
26-00301	03/18/26	STAPL005						STAPLES					
1		GENERAL SUPPLIES		E	\$120.65	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		6057047271
2		GENERAL SUPPLIES		E	\$38.08	A00-1410-450		Town Clerk - supplies	R	03/18/26	03/18/26		6057047271
					\$158.73								

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00302	03/18/26	STAPL005		STAPLES									
1		COPY MACHINE INK		E	\$183.20	A00-1410-450		Town Clerk - supplies	R	03/18/26	03/18/26		6055341399
26-00303	03/18/26	AMAZO005		AMAZON CAPITAL SERVICES									
1		GENERAL SUPPLIES		E	\$53.01	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		1TY9-X4N1-CTKJ
26-00304	03/18/26	MASON005		WB MASON									
1		WATER		E	\$33.98	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		259729145
2		WATER		E	\$12.00	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		259729145
3		WATER		E	24.00-	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		259729145
					<u>\$21.98</u>								
26-00305	03/18/26	AMAZO005		AMAZON CAPITAL SERVICES									
1		GENERAL SUPPLIES		E	\$30.97	A00-1620-400		Town Hall - Contractual	R	03/18/26	03/18/26		13NF-YHF4-47JY
26-00306	03/18/26	FEDEX005		FEDEX									
1		LOCK BOX FEES TAXES 2026		E	\$107.58	A00-1670-400		Central Print & Mailing-Contractual	R	03/18/26	03/18/26		9-196-95978
26-00307	03/18/26	EDMUN005		EDMUNDS GOVTECH									
1		CLERK LICENSING -BAS_SWM202-5		E	\$1,489.89	A00-1710-401		IT Administration	R	03/18/26	03/18/26		26-IN3629
Total Purchase Orders: 56					Total P.O. Line Items: 110	Total List Amount: \$140,796.02	Total Void Amount: \$0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	6-A00	\$47,120.34	\$0.00	\$0.00	\$47,120.34
Highway Townwide	6-DA0	\$24,335.03	\$0.00	\$0.00	\$24,335.03
REFUSE	6-SR0	\$51,000.50	\$0.00	\$0.00	\$51,000.50
TTL Sewer District	6-SS0	\$11,526.17	\$0.00	\$0.00	\$11,526.17
Water District	6-SW0	\$6,813.98	\$0.00	\$0.00	\$6,813.98
Total Of All Funds:		\$140,796.02	\$0.00	\$0.00	\$140,796.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$47,120.34	\$0.00	\$0.00	\$47,120.34
Highway Townwide	DA0	\$24,335.03	\$0.00	\$0.00	\$24,335.03
REFUSE	SR0	\$51,000.50	\$0.00	\$0.00	\$51,000.50
TTL Sewer District	SS0	\$11,526.17	\$0.00	\$0.00	\$11,526.17
Water District	SW0	\$6,813.98	\$0.00	\$0.00	\$6,813.98
Total Of All Funds:		\$140,796.02	\$0.00	\$0.00	\$140,796.02

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$47,120.34	\$0.00	\$0.00	\$0.00	\$47,120.34
Highway Townwide	6-DA0	\$24,335.03	\$0.00	\$0.00	\$0.00	\$24,335.03
REFUSE	6-SR0	\$51,000.50	\$0.00	\$0.00	\$0.00	\$51,000.50
TTL Sewer District	6-SS0	\$11,526.17	\$0.00	\$0.00	\$0.00	\$11,526.17
Water District	6-SW0	\$6,813.98	\$0.00	\$0.00	\$0.00	\$6,813.98
Total Of All Funds:		\$140,796.02	\$0.00	\$0.00	\$0.00	\$140,796.02