

# VOUCHER ABSTRACT

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

5/13/26 #9

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> 26-00447 to 26-00497 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> 04/01/26 to 12/31/26	<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> 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
26-00447	04/24/26	NYSEG005	NYSEG											
1		965 CCF OLD GARAGE				\$447.01	A00-1660-400	E	Central Storage - Contractual	P 9042	04/24/26	04/24/26	04/29/26	APR26
26-00448	04/24/26	NYSEG005	NYSEG											
1		TOWN GARAGE 1670 CCF				\$676.58	A00-1640-400	E	Central Garage - Contractual	P 9042	04/24/26	04/24/26	04/29/26	0426
26-00449	04/24/26	NATIO005	NATIONAL GRID											
1		PUMP STATION - PENDALE				\$278.65	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9041	04/24/26	04/24/26	04/29/26	APR2026
26-00450	04/24/26	NATIO005	NATIONAL GRID											
1		6950 S. TRANSIT PUMP STATION				\$153.17	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9041	04/24/26	04/24/26	04/29/26	042326
26-00451	04/24/26	QUADI005	QUADIENT FINANCE USA, INC.											
1		POSTAGE PURCHASED 3/23 - 4/21				\$300.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9043	04/24/26	04/24/26	04/29/26	APR2026
26-00452	04/24/26	FEDEX005	FEDEX											
1		LOCKBOX FEES TAX SEASON 2026				\$57.92	A00-1670-400	E	Central Print & Mailing-Contractual	P 9040	04/24/26	04/24/26	04/29/26	9-261-38620
26-00453	04/28/26	NATIO005	NATIONAL GRID											
1		LIGHTING DIST. 05239-04001				\$320.94	A00-7130-400	E	Community Center - Contractual	P 9041	04/28/26	04/28/26	04/29/26	APR2026
26-00454	04/28/26	NATIO005	NATIONAL GRID											
1		LIGHTING DIST. 13541-40007				\$79.95	A00-1640-400	E	Central Garage - Contractual	P 9041	04/28/26	04/28/26	04/29/26	42026



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00465	05/05/26	ULINE005	ULINE					Account Continued					
1		SUPPLIES - COMMUNITY CENTER		E	\$1,223.61	A00-7130-400		Community Center - Contractual	R	05/05/26	05/05/26		206440648
26-00466	05/05/26	SITE0005	SITE ONE LANDSCAPE SUPPLY										
1		SUPPLIES FOR BALL FIELD		E	\$450.80	A00-7110-400		Parks - Contractual	R	05/05/26	05/05/26		165091357-001
2		SUPPLIES FOR BALL FIELD		E	\$191.76	A00-7110-400		Parks - Contractual	R	05/05/26	05/05/26		165091357-001
					<b>\$642.56</b>								
26-00467	05/05/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		VARIOUS SUPPLIES		E	\$15.49	A00-7110-450		Parks - Supplies	R	05/05/26	05/05/26		14LQ-V7GR-DTHK
2		VARIOUS SUPPLIES		E	\$38.22	A00-7110-450		Parks - Supplies	R	05/05/26	05/05/26		14LQ-V7GR-DTHK
3		VARIOUS SUPPLIES		E	\$107.78	DA0-5130-400		Machinery - Contractual	R	05/05/26	05/05/26		1T3J-4FR9-969J
					<b>\$161.49</b>								
26-00468	05/06/26	GRIMB005	GRIMBLES HARDWARE, INC										
1		24 HIGH SECURITY KEYS - PARK		E	\$167.76	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26		28314
26-00469	05/06/26	LOCKC005	CORE & MAIN										
1		FLO-TAP - SEWER SUPPLIES		E	\$234.18	SS0-8120-410		Sewage Coll.- Supplies	R	05/06/26	05/06/26		Y829058
26-00470	05/06/26	FACTO005	FACTORY MOTOR PARTS										
1		PARTS FOR MOWERS/GATER		E	\$60.02	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26		273-125788
2		PARTS FOR MOWERS/GATER		E	\$33.44	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26		329-039968
3		PARTS FOR MOWERS/GATER		E	\$4.40	A00-7110-400		Parks - Contractual	R	05/06/26	05/06/26		329-040240
					<b>\$97.86</b>								
26-00471	05/06/26	CINTA005	CINTAS CORPORATION NO.782										
1		HWY RUGS AND TOWELS		E	\$77.72	A00-1640-400		Central Garage - Contractual	R	05/06/26	05/06/26		4267189335
26-00472	05/06/26	KOLBM005	KOLBMANN, MARC										
1		WORK CLOTHES RES 243-23		E	\$194.39	DA0-5130-400		Machinery - Contractual	R	05/06/26	05/06/26		2026 CLOTHING
26-00473	05/06/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1		SEWER PARTS - FLOAT SWITCH		E	\$452.40	SS0-8120-410		Sewage Coll.- Supplies	R	05/06/26	05/06/26		131421

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00473	05/06/26	BAILEE005				BAILEY ELECTRIC MOTOR & PUMP		Account Continued				
2		SEWER PARTS - FLOAT SWITCH		E	\$20.77	SS0-8120-410		Sewage Coll.- Supplies	R	05/06/26	05/06/26	131421
					<u>\$473.17</u>							
26-00474	05/06/26	LAKES005				LAKESIDE SOD SUPPLY CO.,INC.						
1		MARCO CLAY ERIE BALL MIX		E	\$1,959.29	A00-7110-400		Parks - Contractual	R	05/06/26	05/06/26	83867
26-00475	05/06/26	NIAGA075				NIAGARA IMPLEMENT, INC.						
1		FILTER - JACOBSEN MOWER		E	\$50.93	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26	200-2015548
26-00476	05/06/26	BUFFA015				BUFFALO BEARINGS, INC.						
1		PARTS - JACOBSEN MOWER DECK		E	\$183.68	A00-7110-400		Parks - Contractual	R	05/06/26	05/06/26	0108279
26-00477	05/06/26	AMRIZ005				AMRIZE GREAT LAKES, INC.						
1		BINDER		E	\$136.53	DA0-5110-401		General Repairs - Blacktop	R	05/06/26	05/06/26	722448784
2		BINDER		E	\$140.42	DA0-5110-401		General Repairs - Blacktop	R	05/06/26	05/06/26	722448785
3		BINDER		E	\$144.68	DA0-5110-401		General Repairs - Blacktop	R	05/06/26	05/06/26	722452904
4		BINDER		E	\$141.84	DA0-5110-401		General Repairs - Blacktop	R	05/06/26	05/06/26	722458667
					<u>\$563.47</u>							
26-00478	05/06/26	OFFIC010				STATE COMPITROLLER						
1		STATE/COURT FEES MARCH 2026		G	\$2,588.00	A00-690-0		Justice Court Funds	R	05/06/26	05/06/26	2936480-2026-03
26-00479	05/06/26	LAWLE005				LAWLER, CLAUDIA						
1		CELL PHONE STIPEND RES 09-25		E	\$84.00	A00-1220-400		Supervisor - Contractual	R	05/06/26	05/06/26	
26-00480	05/06/26	DRESC005				DRESCHER & MALECKI LLP						
1		SERVICES/ANNUAL FINANCE REPORT		E	\$5,812.50	A00-1320-400		IND Audit & Accing - Contractual	R	05/06/26	05/06/26	2604021
2		SERVICES/ANNUAL FINANCE REPORT		E	\$4,250.00	A00-1320-400		IND Audit & Accing - Contractual	R	05/06/26	05/06/26	2604021
					<u>\$10,062.50</u>							
26-00481	05/06/26	UNIVE005				UNIVERSITY EMERGENCY						
1		ER SERVICES MK - 3/27/2026		E	\$505.00	DA0-9040-810		Worker's Compen.-Direct Pay Insur.	R	05/06/26	05/06/26	53-841538

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00482	05/06/26	KARPI005	KARPINSKI, LAUREN		\$660.00	A00-20990	R	Other Cult.& Rec.	R	05/06/26	05/06/26		40626
26-00483	05/06/26	ALTM005	ALTMAN-COSGROVE, MITCHELL		\$330.00	A00-20990	R	Other Cult.& Rec.	R	05/06/26	05/06/26		40626
26-00484	05/06/26	LEMM005	LEMMMA, NOREEN										
1			NYSTCA ANNUAL CONF ALBANY NY	E	\$465.00	A00-1410-400		Town Clerk - Contractual	R	05/06/26	05/06/26		2026
2			NYSTCA ANNUAL CONF ALBANY NY	E	\$562.00	A00-1410-400		Town Clerk - Contractual	R	05/06/26	05/06/26		2026
3			NYSTCA ANNUAL CONF ALBANY NY	E	\$409.27	A00-1410-400		Town Clerk - Contractual	R	05/06/26	05/06/26		2026
4			NYSTCA ANNUAL CONF ALBANY NY	E	\$9.93	A00-1410-400		Town Clerk - Contractual	R	05/06/26	05/06/26		2026
					<b>\$1,446.20</b>								
26-00485	05/06/26	COUNT005	COUNTY OF NIAGARA										
1			1ST QTR 2026 IT SERVICES	E	\$1,411.29	A00-1710-401		IT Administration	R	05/06/26	05/06/26		2026-1ST QTR
2			1ST QTR 2026 IT SERVICES	E	\$109.63	A00-1710-401		IT Administration	R	05/06/26	05/06/26		2026-1ST QTR
					<b>\$1,520.92</b>								
26-00486	05/06/26	NIAGA030	NIAGARA COUNTY MUNICIPAL CLERK										
1			2026 DUES/LUNCHEON MTGS	E	\$25.00	A00-1920-400		Municipal Association Dues	R	05/06/26	05/06/26		2026MEM
2			2026 DUES/LUNCHEON MTGS	E	\$250.00	A00-1920-400		Municipal Association Dues	R	05/06/26	05/06/26		2026MEM
					<b>\$275.00</b>								
26-00487	05/06/26	NYSTE005	NY'S TEAMSTERS COUNCIL										
1			HEALTH INSURANCE JUNE 2026	E	\$5,055.04	DA0-9060-800		Hospital/Medical Insurance	R	05/06/26	05/06/26		08753
2			HEALTH INSURANCE JUNE 2026	E	\$4,024.30	DA0-9060-800		Hospital/Medical Insurance	R	05/06/26	05/06/26		08753
3			HEALTH INSURANCE JUNE 2026	E	\$2,527.52	SS0-9060-800		Hospital/Medical Insurance	R	05/06/26	05/06/26		08753
4			HEALTH INSURANCE JUNE 2026	E	\$2,050.02	DA0-9060-800		Hospital/Medical Insurance	R	05/06/26	05/06/26		08753
5			HEALTH INSURANCE JUNE 2026	E	\$2,050.02	SW0-9060-800		Hospital/Medical Insurance	R	05/06/26	05/06/26		08753
6			HEALTH INSURANCE JUNE 2026	E	\$43.25	SW0-9060-800		Hospital/Medical Insurance	R	05/06/26	05/06/26		10398
					<b>\$15,750.15</b>								
26-00488	05/06/26	AMAZO005	AMAZON CAPITAL SERVICES										
1			GENERAL SUPPLIES	E	\$109.99	A00-1620-400		Town Hall - Contractual	R	05/06/26	05/06/26		1R4J-XCC7-13XX

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00488	05/06/26	AMAZO005	AMAZON CAPITAL SERVICES					Account Continued					
2		GENERAL SUPPLIES	\$4.98	A00-1410-450	E	Town Clerk - supplies	R			05/06/26	05/06/26	1R4J-XCC7-13XX	
			<b>\$114.97</b>										
26-00489	05/06/26	SHRED005	SHRED-IT C/O STERICYCLE, INC.										
1		SHRED SERVICES CUST#1000245862	\$72.94	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	8014082604	
2		SHRED SERVICES CUST#1000245862	\$11.74	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	8014082604	
3		SHRED SERVICES CUST#1000245862	\$9.12	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	8014082604	
4		SHRED SERVICES CUST#1000245862	\$2.92	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	8014082604	
			<b>\$96.72</b>										
26-00490	05/06/26	SHARP005	SHARP PRINTING, INC.										
1		#10 WINDOWED LOGO ENVELOPES	\$70.00	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	29344	
26-00491	05/06/26	NORTH005	NORTH TONAWANDA PUBLIC LIBRARY										
1		2026 AGREEMENT RES 79-26	\$10,000.00	A00-7989-400	E	Other Culture - Public Libraries	R			05/06/26	05/06/26	2026	
26-00492	05/06/26	UNITE005	UNITED BUSINESS SYSTEMS										
1		T HALL COPIER MONTHLY CONTRAC	\$60.22	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	670493	
2		T HALL COPIER MONTHLY CONTRAC	\$82.78	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26	670493	
			<b>\$143.00</b>										
26-00493	05/06/26	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		MAY GRANT WRITING - RES 22-25	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R			05/06/26	05/06/26	5012026	
26-00494	05/06/26	NIAGA005	NIAGARA GAZETTE										
1		ZBA PUBLIC HEARINGS APRIL 2026	\$44.07	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			05/06/26	05/06/26	361683	
2		ZBA PUBLIC HEARINGS APRIL 2026	\$44.07	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			05/06/26	05/06/26	361682	
			<b>\$88.14</b>										
26-00495	05/06/26	BLUEC005	HIGHMARK BCBSWNY										
1		DENTAL INSURANCE MAY 2026	\$128.79	A00-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26	260420373786	
2		DENTAL INSURANCE MAY 2026	\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26	260420373786	
3		DENTAL INSURANCE MAY 2026	\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26	260420373786	
4		DENTAL INSURANCE MAY 2026	\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26	260420373786	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00495	05/06/26	BLUEC005	HIGHMARK	BCBSWNY				Account Continued					
					<u>\$351.34</u>								
26-00496	05/06/26	ELLIR005	ELLIRUE	DESIGNS LLC									
1		STAFF T SHIRTS			\$390.00	A00-7120-450	E	Recreation - Supplies	R	05/06/26	05/06/26		0000516
26-00497	05/08/26	RELIA005	RELIANT	WORKPLACE SOLUTIONS									
1		ZOLLAED PLUS REAL CPR HELP			\$1,875.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R	05/08/26	05/08/26		
2		ZOLLAED PLUS REAL CPR HELP			\$127.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R	05/08/26	05/08/26		
3		ZOLLAED PLUS REAL CPR HELP			\$320.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R	05/08/26	05/08/26		
4		ZOLLAED PLUS REAL CPR HELP			\$48.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R	05/08/26	05/08/26		
					<u>\$2,370.00</u>								

Total Purchase Orders: 51 Total P.O. Line Items: 84 Total List Amount: \$59,933.79 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$37,904.13	\$990.00	\$2,588.00	\$41,482.13
Highway Townwide	6-DA0	\$12,550.90	\$0.00	\$0.00	\$12,550.90
TTL Sewer District	6-SS0	\$3,713.73	\$0.00	\$0.00	\$3,713.73
Water District	6-SW0	\$2,187.03	\$0.00	\$0.00	\$2,187.03
<b>Total Of All Funds:</b>		<b>\$56,355.79</b>	<b>\$990.00</b>	<b>\$2,588.00</b>	<b>\$59,933.79</b>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$37,904.13	\$990.00	\$2,588.00	\$41,482.13
Highway Townwide	DA0	\$12,550.90	\$0.00	\$0.00	\$12,550.90
TTL Sewer District	SS0	\$3,713.73	\$0.00	\$0.00	\$3,713.73
Water District	SW0	\$2,187.03	\$0.00	\$0.00	\$2,187.03
<b>Total Of All Funds:</b>		<b>\$56,355.79</b>	<b>\$990.00</b>	<b>\$2,588.00</b>	<b>\$59,933.79</b>

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$37,904.13	\$0.00	\$0.00	\$0.00	\$37,904.13
Highway Townwide	6-DA0	\$12,550.90	\$0.00	\$0.00	\$0.00	\$12,550.90
TTL Sewer District	6-SS0	\$3,713.73	\$0.00	\$0.00	\$0.00	\$3,713.73
Water District	6-SW0	\$2,187.03	\$0.00	\$0.00	\$0.00	\$2,187.03
<b>Total Of All Funds:</b>		<b>\$56,355.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,355.79</b>