VOUCHER ABSTRACT

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

6-10-26 #11

06/05/2026
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Ranges	Item Status	Purchase Types	Misc
Range: *26-00548 to 26-00597* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *04/01/26 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 # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00548	05/22/26 NATIO005	NATIONAL GRID								
1	PUMP STATION 79563-70109	$95.78	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9122	05/22/26	05/22/26	05/27/26	52226
26-00549	05/22/26 NATIO005	NATIONAL GRID								
1	PUMP STATION 40763-70104	$243.62	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9122	05/22/26	05/22/26	05/27/26	MAY2026
26-00550	05/22/26 NYSEG005	NYSEG								
1	672 CCF/OLD GARAGE 10010563582	$309.22	A00-1660-400	E	Central Storage - Contractual	P 9123	05/22/26	05/22/26	05/27/26	MAY26
26-00551	05/22/26 NYSEG005	NYSEG								
1	TOWN GARAGE 10010563566	$105.52	A00-1640-400	E	Central Garage - Contractual	P 9123	05/22/26	05/22/26	05/27/26	0526
26-00552	05/26/26 NATIO005	NATIONAL GRID								
1	OUTDOOR LIGHTING 60752-94107	$1,006.69	A00-5182-400	E	Street Lighting - Contractual	P 9122	05/26/26	05/26/26	05/27/26	5.2026
26-00553	05/26/26 NYSEG005	NYSEG								
1	TOWN HALL 1001-0563-616	$408.02	A00-1620-400	E	Town Hall - Contractual	P 9123	05/26/26	05/26/26	05/27/26	0526
26-00554	05/26/26 QUADI005	QUADIENT FINANCE USA, INC.								
1	POSTAGE PURCHASED	$600.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9124	05/26/26	05/26/26	05/27/26	MAY2026
26-00555	05/28/26 NATIO005	NATIONAL GRID								
1	LIGHTING DISTRICT 13541-40007	$65.44	A00-1640-400	E	Central Garage - Contractual	P 9126	05/28/26	05/28/26	06/03/26	52726

PO # / Item	PO Date / Vendor / Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00556	05/28/26 NATIO005 NATIONAL GRID									
1	6608 CAMPBELL BLVD 22220-86000	$167.51	A00-1640-400	E	Central Garage - Contractual	P 9126	05/28/26	05/28/26	06/03/26	$05.26
26-00557	05/28/26 NATIO005 NATIONAL GRID									
1	TOWN HALL 29790-31100	$615.53	A00-1620-400	E	Town Hall - Contractual	P 9126	05/28/26	05/28/26	06/03/26	MAY2026
26-00558	05/28/26 NATIO005 NATIONAL GRID									
1	AIKEN PUMP STATION 82190-31104	$40.69	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9126	05/28/26	05/28/26	06/03/26	5.27.26
26-00559	05/28/26 NATIO005 NATIONAL GRID									
1	TOWN GARAGE 30190-31105	$493.27	A00-1640-400	E	Central Garage - Contractual	P 9126	05/28/26	05/28/26	06/03/26	052726
26-00560	05/28/26 NATIO005 NATIONAL GRID									
1	LIGHTING DISTRICT 05239-04001	$279.68	A00-7130-400	E	Community Center - Contractual	P 9126	05/28/26	05/28/26	06/03/26	MAY2026
26-00561	06/02/26 HOVER005 HOVER NETWORKS									
1	TELEPHONE SERVICE MAY 2026	$460.64	A00-1620-400	E	Town Hall - Contractual	P 9125	06/02/26	06/02/26	06/03/26	482361
2	TELEPHONE SERVICE MAY 2026	$141.91	A00-1640-400	E	Central Garage - Contractual	P 9125	06/02/26	06/02/26	06/03/26	482361
		$602.55								
26-00562	06/02/26 PARKI005 PARKITECTS									
1	PLAYGROUND PARTS/MASON MISSION	$1,120.15	A00-7110-400	E	Parks - Contractual	R	06/02/26	06/02/26		3271
26-00563	06/02/26 ALPHA005 PACE ANALYTICAL SERVICES, LLC									
1	WATER SAMPLES	$699.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R	06/02/26	06/02/26		26581009373
26-00564	06/02/26 IRRSU005 IRR SUPPLY CENTERS, INC.									
2	PARK BATHROOM FLUSHER	$44.99	A00-7110-400	E	Parks - Contractual	R	06/02/26	06/02/26		60139668-00
26-00565	06/02/26 LOCKC005 CORE & MAIN									
1	SUPPLIES	$46.54	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/02/26	06/02/26		Z018031
2	SUPPLIES	$72.41	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/02/26	06/02/26		Y999043
		$118.95								

Town of Pendleton
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26-00566	06/02/26	SHARE005 SHARE CORPORATION									
1	GLOVES		$255.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/02/26	06/02/26		338682
2	GLOVES		$19.32	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/02/26	06/02/26		338682
			$274.32								
26-00567	06/02/26	SIEWE005 SIEWERT EQUIPMENT									
1	PARTS		$63.80	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	06/02/26	06/02/26		ROCH37090
2	PARTS		$13.21	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	06/02/26	06/02/26		ROCH37090
			$77.01								
26-00568	06/02/26	EQUIP005 NIAGARA FRONTIER EQUIP.SALES									
1	BELT - TRACTOR #23		$18.30	DA0-5130-400	E	Machinery - Contractual	R	06/02/26	06/02/26		P99857
26-00569	06/02/26	GREEN010 GREEN MOUNTAIN ELECTRIC SUPPLY									
1	CONDUIT		$249.45	A00-7110-400	E	Parks - Contractual	R	06/02/26	06/02/26		S5824924.001
26-00570	06/02/26	FISCH005 FISCHER, DAVID									
1	REIMBURSEMENT - CLEANER		$24.99	A00-7110-450	E	Parks - Supplies	R	06/02/26	06/02/26		346715
26-00571	06/02/26	BAILE005 BAILEY ELECTRIC MOTOR & PUMP									
1	SUPPLIES		$440.40	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/02/26	06/02/26		131779
26-00572	06/02/26	FACTO005 FACTORY MOTOR PARTS									
1	PARTS		$21.35	DA0-5130-400	E	Machinery - Contractual	R	06/02/26	06/02/26		273-132819
2	PARTS		$160.97	DA0-5130-400	E	Machinery - Contractual	R	06/02/26	06/02/26		329-040747
3	PARTS		$32.00	DA0-5130-400	E	Machinery - Contractual	R	06/02/26	06/02/26		329-040747
4	PARTS		32.00-	DA0-5130-400	E	Machinery - Contractual	R	06/02/26	06/02/26		329-040748
			$182.32								
26-00573	06/02/26	CINTA005 CINTAS CORPORATION NO.782									
1	HWY GARAGE RUGS AND TOWELS		$84.65	A00-1640-400	E	Central Garage - Contractual	R	06/02/26	06/02/26		4270216443
26-00574	06/02/26	FERRY005 FERRY, INC									

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26-00574	06/02/26	FERRY005 FERRY, INC			*Account Continued*					
1	PARTS	$22.90	DA0-5130-400	E	Machinery - Contractual	R	06/02/26	06/02/26		84011
26-00575	06/03/26	VALLE005 VALLEY FAB AND EQUIPMENT								
1	REPLACEMENT STEEL DUMP BODY	$18,995.00	DA0-5110-200	E	Maintenance of Roads - Equipment	R	06/03/26	06/03/26		140363
2	REPLACEMENT STEEL DUMP BODY	$20,000.00	DA0-5130-400	E	Machinery - Contractual	R	06/03/26	06/03/26		140363
		$38,995.00								
26-00576	06/03/26	AMAZO005 AMAZON CAPITAL SERVICES								
1	SUPPLIES	$89.19	A00-7110-450	E	Parks - Supplies	R	06/03/26	06/03/26		1W3N-F3WW-RNG6
2	SUPPLIES	$19.53	A00-7130-450	E	Community Center - Supplies	R	06/03/26	06/03/26		1W3N-F3WW-RNG6
3	SUPPLIES	$50.77	DA0-5130-400	E	Machinery - Contractual	R	06/03/26	06/03/26		1W3N-F3WW-RNG6
4	SUPPLIES	$92.93	A00-7110-400	E	Parks - Contractual	R	06/03/26	06/03/26		1LVW-LD7D-QRWV
5	SUPPLIES	$85.99	A00-7110-450	E	Parks - Supplies	R	06/03/26	06/03/26		1XDG-GFHX-QW6Q
6	SUPPLIES	$19.87	A00-1640-400	E	Central Garage - Contractual	R	06/03/26	06/03/26		1T6F-QTHT-M4TV
7	SUPPLIES	$12.99	A00-1640-400	E	Central Garage - Contractual	R	06/03/26	06/03/26		1RP1-9PLW-976Y
8	SUPPLIES	$62.81	A00-1640-400	E	Central Garage - Contractual	R	06/03/26	06/03/26		1C7Q-X7WV-4H1J
9	SUPPLIES	$99.98	DA0-5130-400	E	Machinery - Contractual	R	06/03/26	06/03/26		1C7Q-X7WV-4H1J
		$534.06								
26-00577	06/03/26	NIAGA005 NIAGARA GAZETTE								
1	VARIOUS ZBA PUBLIC HEARINGS	$46.56	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	06/03/26	06/03/26		362960
2	VARIOUS ZBA PUBLIC HEARINGS	$46.56	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	06/03/26	06/03/26		362962
3	VARIOUS ZBA PUBLIC HEARINGS	$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	06/03/26	06/03/26		362959
4	VARIOUS ZBA PUBLIC HEARINGS	$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	06/03/26	06/03/26		362958
5	VARIOUS ZBA PUBLIC HEARINGS	$50.71	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	06/03/26	06/03/26		362961
		$238.61								
26-00578	06/03/26	JULIE005 JULIE'S PORTABLE TOILETS								
1	PORTABLE TOILETS - IRISH/CAMPB	$115.00	A00-7110-400	E	Parks - Contractual	R	06/03/26	06/03/26		I41260
2	PORTABLE TOILETS - IRISH/CAMPB	$175.00	A00-7110-400	E	Parks - Contractual	R	06/03/26	06/03/26		I41260
3	PORTABLE TOILETS - IRISH/CAMPB	$10.00	A00-7110-400	E	Parks - Contractual	R	06/03/26	06/03/26		I41260
4	PORTABLE TOILETS - IRISH/CAMPB	$115.00	A00-7110-400	E	Parks - Contractual	R	06/03/26	06/03/26		I41259
5	PORTABLE TOILETS - IRISH/CAMPB	$10.00	A00-7110-400	E	Parks - Contractual	R	06/03/26	06/03/26		I41259
		$425.00								

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26-00579	06/03/26 NIAGA005 NIAGARA GAZETTE									
1	PLANNING BOARD PUBLIC HEARINGS	$44.07	A00-8020-410	E	Planning Board - Public Hearings	R	06/03/26	06/03/26		362686
2	PLANNING BOARD PUBLIC HEARINGS	$44.90	A00-8020-410	E	Planning Board - Public Hearings	R	06/03/26	06/03/26		362687
		$88.97								
26-00580	06/03/26 MASON005 WB MASON									
1	TOWN HALL 5 GAL WATER JUGS	$50.97	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		262110505
2	TOWN HALL 5 GAL WATER JUGS	$18.00	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		262110505
3	TOWN HALL 5 GAL WATER JUGS	24.00-	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		CM4725061
		$44.97								
26-00581	06/03/26 EHRLI010 EHRLICH									
1	PEST CONTROL MAINT 5/12/26	$135.98	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		96211113
2	PEST CONTROL MAINT 5/12/26	$4.08	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		96211113
		$140.06								
26-00582	06/03/26 BLUEC005 HIGHMARK BCBSWNY									
1	DENTAL INSURANCE JUNE 2026	$128.79	A00-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		260520107515
2	DENTAL INSURANCE JUNE 2026	$77.89	A00-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		260520107515
3	DENTAL INSURANCE JUNE 2026	$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		260520107515
4	DENTAL INSURANCE JUNE 2026	$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		260520107515
5	DENTAL INSURANCE JUNE 2026	$26.99	A00-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		260220403682
		$378.33								
26-00583	06/03/26 NYSTE005 NYS TEAMSTERS COUNCIL									
1	HEALTH INSURANCE JULY 2026	$5,055.04	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		08753
2	HEALTH INSURANCE JULY 2026	$2,012.15	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		08753
3	HEALTH INSURANCE JULY 2026	$2,527.52	SS0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		08753
4	HEALTH INSURANCE JULY 2026	$2,050.02	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		08753
5	HEALTH INSURANCE JULY 2026	$2,050.02	SW0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		08753
6	HEALTH INSURANCE JULY 2026	$5,055.04	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		08753
7	HEALTH INSURANCE JULY 2026	$43.25	SW0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		10398
		$18,793.04								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00584	06/03/26 NYSTE005 NYS TEAMSTERS COUNCIL									
1	RETIRE HEALTH /DENTAL - PB	$3,780.58	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		11065
2	RETIRE HEALTH /DENTAL - PB	$32.50	DA0-9060-800	E	Hospital/Medical Insurance	R	06/03/26	06/03/26		11066
		$3,813.08								
26-00585	06/03/26 AMAZO005 AMAZON CAPITAL SERVICES									
1	SUPPLIES	$47.96	A00-1410-450	E	Town Clerk - supplies	R	06/03/26	06/03/26		17X3-WQ3R-DDJT
26-00586	06/03/26 AMAZO005 AMAZON CAPITAL SERVICES									
1	SUPPLIES	$10.96	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		1WNK-RFPP-P1RK
2	SUPPLIES	$140.78	A00-1410-450	E	Town Clerk - supplies	R	06/03/26	06/03/26		1WNK-RFPP-P1RK
		$151.74								
26-00587	06/03/26 STAPL005 STAPLES									
1	SUPPLIES	$11.02	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		6063420214
26-00588	06/03/26 STAPL005 STAPLES									
1	SUPPLIES	$136.05	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		6063420213
2	SUPPLIES	$12.30	A00-1355-450	E	Assessors - Supplies	R	06/03/26	06/03/26		6063420213
		$148.35								
26-00589	06/03/26 UNITE005 UNITED BUSINESS SYSTEMS									
1	CONTRACT T HALL COPIER	$58.55	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		673275
2	CONTRACT T HALL COPIER	$144.00	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		673275
		$202.55								
26-00590	06/03/26 BROWN005 BROWN ELECTRIC, INC.									
1	FURNACE REPAIR - TOWN HALL	$75.50	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		13776
2	FURNACE REPAIR - TOWN HALL	$462.50	A00-1620-400	E	Town Hall - Contractual	R	06/03/26	06/03/26		13776
		$538.00								
26-00591	06/03/26 LEMMA005 LEMMA, NOREEN									
1	CLERK LUNCHEON - REIMBURSEMENT	$25.00	A00-1410-400	E	Town Clerk - Contractual	R	06/03/26	06/03/26		2026

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26-00592	06/03/26	NOWAK005 NOWAK, COURTNEY									
1	SUMMER REC REFUND 2026		$350.00	A00-20990	R	Other Cult.& Rec.	R	06/03/26	06/03/26		2026
26-00593	06/03/26	BURZY005 BURZYNSKI, TED									
1	JULY 4TH PERFORMANCE		$200.00	A00-7550-400	E	Celebrations Contractual	R	06/03/26	06/05/26		4TH
26-00594	06/03/26	SHARP005 SHARP PRINTING, INC.									
1	SUPPLIES - #10 ENVELOPES		$170.00	A00-1110-400	E	Justices - Contractual	R	06/03/26	06/03/26		29361
26-00595	06/03/26	OFFIC010 STATE COMPTROLLER									
1	COURT FEES APRIL 2026		$3,031.00	A00-690-0	G	Justice Court Funds	R	06/03/26	06/03/26		2936480-2026-04
26-00596	06/03/26	NIACO020 NIA.CO.SUPERVISORS'ASSOC.,INC.									
1	ANNUAL MEMBERSHIP DUES		$200.00	A00-1220-400	E	Supervisor - Contractual	R	06/03/26	06/03/26		2026
26-00597	06/04/26	ARTHU005 ARTHUR J GALLAGHER RISK MGMT.									
1	ANNUAL INSURANCE RENEWAL		$105,639.09	A00-1910-400	E	Unallocated Insurance	R	06/04/26	06/04/26		6162665

Total Purchase Orders: 50 Total P.O. Line Items: 93 Total List Amount: $182,556.78 Total Void Amount: $0.00

Town of Pendleton
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Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	6-A00	$115,065.96	$350.00	$3,031.00	$118,446.96
Highway Townwide	6-DA0	$57,405.50	$0.00	$0.00	$57,405.50
TTL Sewer District	6-SS0	$3,745.88	$0.00	$0.00	$3,745.88
Water District	6-SW0	$2,958.44	$0.00	$0.00	$2,958.44
Total Of All Funds:		$179,175.78	$350.00	$3,031.00	$182,556.78

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	$115,065.96	$350.00	$3,031.00	$118,446.96
Highway Townwide	DA0	$57,405.50	$0.00	$0.00	$57,405.50
TTL Sewer District	SS0	$3,745.88	$0.00	$0.00	$3,745.88
Water District	SW0	$2,958.44	$0.00	$0.00	$2,958.44
Total Of All Funds:		$179,175.78	$350.00	$3,031.00	$182,556.78

Town of Pendleton

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	$115,065.96	$0.00	$0.00	$0.00	$115,065.96
Highway Townwide	6-DA0	$57,405.50	$0.00	$0.00	$0.00	$57,405.50
TTL Sewer District	6-SS0	$3,745.88	$0.00	$0.00	$0.00	$3,745.88
Water District	6-SW0	$2,958.44	$0.00	$0.00	$0.00	$2,958.44
	Total Of All Funds:	$179,175.78	$0.00	$0.00	$0.00	$179,175.78