

VOUCHER ABSTRACT

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

7-15-25

#13

Ranges		Item Status		Purchase Types		Misc				
Range: 26-00653 to 26-00699 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 06/01/26 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
26-00653	06/23/26 NYSEG005 NYSEG									
1	TOWN GARAGE 1001-0563-566	\$204.06	A00-1640-400	E	Central Garage - Contractual	P 9198	06/23/26	06/23/26	06/24/26	0626
26-00654	06/23/26 QUADI005 QUADIENT FINANCE USA, INC.									
1	POSTAGE PURCHASED 6/10/26	\$300.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9199	06/23/26	06/23/26	06/24/26	JUNE2026
26-00655	06/24/26 NATIO005 NATIONAL GRID									
1	PENDALE PUMP STA 40763-70104	\$186.72	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9202	06/24/26	06/24/26	06/30/26	JUNE026
26-00656	06/24/26 NATIO005 NATIONAL GRID									
1	TRANSIT PUMP STA 79563-70109	\$35.78	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9202	06/24/26	06/24/26	06/30/26	062426
26-00657	06/26/26 FEDEX005 FEDEX									
1	FEDEX DELIVERY 6/18/26	\$56.58	A00-1670-400	E	Central Print & Mailing-Contractual	P 9200	06/26/26	06/26/26	06/30/26	9-347-92315
26-00658	06/26/26 NATIO005 NATIONAL GRID									
1	OUTDOOR LIGHT SERV. 6075294107	\$978.32	A00-5182-400	E	Street Lighting - Contractual	P 9202	06/26/26	06/26/26	06/30/26	6.2026
26-00659	06/26/26 NATIO005 NATIONAL GRID									
1	6608 CAMPBELL 22220-86000	\$152.57	A00-1640-400	E	Central Garage - Contractual	P 9202	06/26/26	06/26/26	06/30/26	\$06.26
26-00660	06/26/26 NATIO005 NATIONAL GRID									
1	AIKEN RD PUMP 82190-31104	\$41.41	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9202	06/26/26	06/26/26	06/30/26	6.26.26

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00661	06/26/26	NATIO005		NATIONAL GRID									
1		LIGHTING DISTRICT 13541-40007			\$34.96	A00-1640-400	E	Central Garage - Contractual	P 9202	06/26/26	06/26/26	06/30/26	62626
26-00662	06/30/26	NATIO005		NATIONAL GRID									
1		TOWN GARAGE 30190-31105			\$586.00	A00-1640-400	E	Central Garage - Contractual	P 9202	06/30/26	06/30/26	06/30/26	063026
26-00663	06/30/26	NATIO005		NATIONAL GRID									
1		TOWN HALL 29790-31100			\$747.54	A00-1620-400	E	Town Hall - Contractual	P 9202	06/30/26	06/30/26	06/30/26	JUN2026
26-00664	06/30/26	NATIO005		NATIONAL GRID									
1		LIGHTING DIST. 05239-04001			\$269.35	A00-7130-400	E	Community Center - Contractual	P 9202	06/30/26	06/30/26	06/30/26	JUNE2026
26-00665	06/30/26	QUADI010		QUADIENT LEASING USA, INC.									
1		MNTHLY LEASE POSTAGE MACHINE			\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 9203	06/30/26	06/30/26	06/30/26	Q2429314
26-00666	07/01/26	AMAZO005		AMAZON CAPITAL SERVICES									
1		GENERAL SUPPLIES			\$52.21	A00-1640-400	E	Central Garage - Contractual	R	07/01/26	07/01/26		1NMT-7639-4X4G
2		GENERAL SUPPLIES			\$69.65	A00-7110-450	E	Parks - Supplies	R	07/01/26	07/01/26		1PNX-VT1C-KFRJ
					<u>\$121.86</u>								
26-00667	07/01/26	AMRIZ005		AMRIZE GREAT LAKES, INC.									
1		STONE			\$341.54	A00-7110-400	E	Parks - Contractual	R	07/01/26	07/01/26		722681239
2		STONE			\$8.70	A00-7110-400	E	Parks - Contractual	R	07/01/26	07/01/26		722681239
					<u>\$350.24</u>								
26-00668	07/01/26	CAMBR005		CAMBRIA ASPHALT PRODUCTS									
1		BINDER			\$185.75	DA0-5110-401	E	General Repairs - Blacktop	R	07/01/26	07/01/26		32600427
2		BINDER			\$185.75	DA0-5110-401	E	General Repairs - Blacktop	R	07/01/26	07/01/26		32600427
3		BINDER			\$233.00	DA0-5110-401	E	General Repairs - Blacktop	R	07/01/26	07/01/26		32600427
					<u>\$604.50</u>								
26-00669	07/01/26	CINTA005		CINTAS CORPORATION NO.782									
1		HWY GARAGE RUGS AND TOWELS			\$84.65	A00-1640-400	E	Central Garage - Contractual	R	07/01/26	07/01/26		4273226651

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26-00670	07/01/26	LOCKC005	CORE & MAIN										
1	SUPPLIES				\$685.20	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/01/26	07/01/26		Z174969
2	SUPPLIES				\$711.64	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/01/26	07/01/26		Z183144
3	SUPPLIES				\$1,679.67	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/01/26	07/01/26		Z204136
					\$3,076.51								
26-00671	07/01/26	CUSTO005	CUSTOM CREWS, INC.										
1	DIRECTIONAL BORE				\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	07/01/26	07/01/26		39666
2	DIRECTIONAL BORE				\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	07/01/26	07/01/26		39667
					\$4,600.00								
26-00672	07/02/26	FACTO005	FACTORY MOTOR PARTS										
1	PARTS - OIL FILTER TRK #4				\$8.80	DA0-5130-400	E	Machinery - Contractual	R	07/02/26	07/02/26		329-041959
26-00673	07/02/26	GRAIN005	GRAINGER										
1	PAPER TOWELS				\$41.15	A00-7110-450	E	Parks - Supplies	R	07/02/26	07/02/26		9941840150
26-00674	07/02/26	HOMED005	HOME DEPOT CREDIT SERVICE										
1	VARIOUS SUPPLIES				\$58.36	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	07/02/26	07/02/26		6023564
2	VARIOUS SUPPLIES				\$144.74	DA0-5110-451	E	Road & Drainage Supplies	R	07/02/26	07/02/26		24538
3	VARIOUS SUPPLIES				\$26.46	A00-7110-400	E	Parks - Contractual	R	07/02/26	07/02/26		3022304
4	VARIOUS SUPPLIES				\$23.43	DA0-5130-400	E	Machinery - Contractual	R	07/02/26	07/02/26		7512742
5	VARIOUS SUPPLIES				\$23.94	DA0-5110-451	E	Road & Drainage Supplies	R	07/02/26	07/02/26		900962
6	VARIOUS SUPPLIES				\$11.19	A00-7110-450	E	Parks - Supplies	R	07/02/26	07/02/26		7927956
7	VARIOUS SUPPLIES				\$15.97	A00-7110-450	E	Parks - Supplies	R	07/02/26	07/02/26		971464
					\$304.09								
26-00675	07/02/26	NIAGA020	NIAGARA COUNTY WATER DIST.										
1	WATER SAMPLES 4/4/26 - 6/30/26				\$840.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R	07/02/26	07/02/26		6411
26-00676	07/02/26	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1	NYS INSPECTION TRK #48				\$21.00	A00-1620-400	E	Town Hall - Contractual	R	07/02/26	07/02/26		78963

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26-00677	07/02/26	SITEO005				SITE ONE LANDSCAPE SUPPLY							
1		ATHLETIC PAINT		E	\$287.64	A00-7110-450		Parks - Supplies	R	07/02/26	07/02/26		167428304-001
26-00678	07/02/26	SUPER005				SUPERIOR LUBRICANTS CO., INC.							
1		SUPPLIES CHEVRON -OIL-DEPOSIT		E	\$877.25	DA0-5130-400		Machinery - Contractual	R	07/02/26	07/02/26		1062670
26-00679	07/02/26	WENDT005				WENDT'S PROPANE & OIL							
1		PROPANE - 9 MILE		E	\$246.60	A00-7110-450		Parks - Supplies	R	07/02/26	07/02/26		211336
26-00680	07/02/26	AMAZO005				AMAZON CAPITAL SERVICES							
1		SUMMER REC SUPPLIES		E	\$190.64	A00-7120-450		Recreation - Supplies	R	07/02/26	07/02/26		1PRX-MJR4-YLX9
26-00681	07/02/26	AMERI035				AMERICAN RED CROSS							
1		RED CROSS TRAINING		E	\$1,736.50	A00-7120-400		Recreation - Contractual	R	07/02/26	07/02/26		23321921
26-00682	07/02/26	CIRAO005				CIRAOLO, CARRIE							
1		LIFEGUARD ONLINE TRAINING		E	\$150.00	A00-7120-400		Recreation - Contractual	R	07/02/26	07/02/26		PH11426869
26-00683	07/02/26	SANSO005				SANSONE ESQ., JOHN S.							
1		LEGAL SERVICES 2026 AGREEMENT		E	\$1,502.00	A00-1420-420		Attorney - Contractual-Pro.	R	07/02/26	07/02/26		
26-00684	07/02/26	WALLM005				WALL, MONICA							
1		CPR/AED COURSE		E	\$140.00	A00-7120-400		Recreation - Contractual	R	07/02/26	07/02/26		
26-00685	07/02/26	WALLM005				WALL, MONICA							
1		RENTAL FOR 7/17/26 FIELD TRIP		E	\$72.25	A00-7120-400		Recreation - Contractual	R	07/02/26	07/02/26		46880643
26-00686	07/02/26	LUKAS005				LUKASIK, TIMOTHY							
1		CELL PHONE STIPEND APR - JUNE		E	\$84.00	A00-1010-400		Town Board - Contractual	R	07/02/26	07/02/26		
26-00687	07/02/26	NIAGA055				NIAGARA COUNTY TREASURER							
1		SERVICE RENDERED-DEP SHERIFF		E	\$56,140.00	A00-3310-410		Sheriffs Patrol	R	07/02/26	07/02/26		2026-15

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00688	07/02/26 OFFIC005 OFFICE DEPOT									
1	BLANK CHECKS FOR ACCTS PAYABLE	\$119.98	A00-1220-450	E	Supervisor - Supplies	R	07/02/26	07/02/26		472080446001
26-00689	07/02/26 OFFIC010 STATE COMPTROLLER									
1	STATE SHARE COURT FEE MAY 2026	\$3,638.00	A00-600-0	G	Accounts Payable	R	07/02/26	07/02/26		293648020260501
26-00690	07/02/26 BROWN005 BROWN ELECTRIC, INC.									
1	TROUBLESHOOT HVAC/T-STATS	\$555.00	A00-1620-400	E	Town Hall - Contractual	R	07/02/26	07/02/26		13790
26-00691	07/02/26 CINTA005 CINTAS CORPORATION NO.782									
1	BLACK MATS - TOWN HALL 6/15/26	\$160.96	A00-1620-400	E	Town Hall - Contractual	R	07/02/26	07/02/26		4272483190
26-00692	07/02/26 GENER005 GENERAL CODE LLC									
1	CODE ANALYSIS	\$557.00	A00-1410-410	E	Town Clerk - Codifying	R	07/02/26	07/02/26		PG0000047455
2	CODE ANALYSIS	\$169.00	A00-1410-410	E	Town Clerk - Codifying	R	07/02/26	07/02/26		PG0000047455
		<u>\$726.00</u>								
26-00693	07/02/26 SPCA0005 SPCA									
1	DOG CONTROL/SHELTERING JUN2026	\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	07/02/26	07/02/26		0626-02
26-00694	07/06/26 BLUEC005 HIGHMARK BCBSWNY									
1	DENTAL INSURANCE JULY 2026	\$128.79	A00-9060-800	E	Hospital/Medical Insurance	R	07/06/26	07/06/26		260619344280
2	DENTAL INSURANCE JULY 2026	\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R	07/06/26	07/06/26		260619344280
3	DENTAL INSURANCE JULY 2026	\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R	07/06/26	07/06/26		260619344280
4	DENTAL INSURANCE JULY 2026	\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R	07/06/26	07/06/26		260619344280
		<u>\$351.34</u>								
26-00695	07/06/26 JULIE005 JULIE'S PORTABLE TOILETS									
1	PORTABLE TOILET RENTAL	\$115.00	A00-7110-400	E	Parks - Contractual	R	07/06/26	07/06/26		I41964
2	PORTABLE TOILET RENTAL	\$175.00	A00-7110-400	E	Parks - Contractual	R	07/06/26	07/06/26		I41964
3	PORTABLE TOILET RENTAL	\$10.00	A00-7110-400	E	Parks - Contractual	R	07/06/26	07/06/26		I41964
4	PORTABLE TOILET RENTAL	\$115.00	A00-7110-400	E	Parks - Contractual	R	07/06/26	07/06/26		I41963
5	PORTABLE TOILET RENTAL	\$10.00	A00-7110-400	E	Parks - Contractual	R	07/06/26	07/06/26		I41963
		<u>\$425.00</u>								

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26-00696	07/06/26	NIAGA005	NIAGARA GAZETTE										
1		NOTICE REQUEST - PROPOSAL RFP		E	\$54.86	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	07/06/26	07/06/26		364271
26-00697	07/06/26	NIAGA005	NIAGARA GAZETTE										
1		ZBA HEARINGS REGENCY/FITCH		E	\$53.20	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	07/06/26	07/06/26		363921
2		ZBA HEARINGS REGENCY/FITCH		E	\$46.56	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	07/06/26	07/06/26		363922
					<u>\$99.76</u>								
26-00698	07/06/26	LEMMA005	LEMMA, NOREEN										
1		CELL PHONE STIPEND 2ND QTR		E	\$84.00	A00-1410-400		Town Clerk - Contractual	R	07/06/26	07/06/26		2NDQTR
26-00699	07/06/26	SELEC005	SELECTIVE INSURANCE CO.										
1		HISTORICAL SOCIETY INSURANCE		E	\$714.00	A00-1910-400		Unallocated Insurance	R	07/06/26	07/06/26		POLICY S2393560
Total Purchase Orders:					47	Total P.O. Line Items:	69	Total List Amount:	\$82,618.37	Total Void Amount:	\$0.00		

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$68,314.27	\$0.00	\$3,638.00	\$71,952.27
Highway Townwide	6-DA0	\$1,791.92	\$0.00	\$0.00	\$1,791.92
TTL Sewer District	6-SS0	\$949.11	\$0.00	\$0.00	\$949.11
Water District	6-SW0	\$7,925.07	\$0.00	\$0.00	\$7,925.07
Total Of All Funds:		\$78,980.37	\$0.00	\$3,638.00	\$82,618.37

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$68,314.27	\$0.00	\$3,638.00	\$71,952.27
Highway Townwide	DA0	\$1,791.92	\$0.00	\$0.00	\$1,791.92
TTL Sewer District	SS0	\$949.11	\$0.00	\$0.00	\$949.11
Water District	SW0	\$7,925.07	\$0.00	\$0.00	\$7,925.07
Total Of All Funds:		\$78,980.37	\$0.00	\$3,638.00	\$82,618.37

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$68,314.27	\$0.00	\$0.00	\$0.00	\$68,314.27
Highway Townwide	6-DA0	\$1,791.92	\$0.00	\$0.00	\$0.00	\$1,791.92
TTL Sewer District	6-SS0	\$949.11	\$0.00	\$0.00	\$0.00	\$949.11
Water District	6-SW0	\$7,925.07	\$0.00	\$0.00	\$0.00	\$7,925.07
Total Of All Funds:		\$78,980.37	\$0.00	\$0.00	\$0.00	\$78,980.37