VOUCHER ABSTRACT

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

7-29-26 #14

07/27/2026
11:20 AM

Ranges	Item Status	Purchase Types	Misc
Range: *26-00700 to 26-00768* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *07/01/26 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*
26-00700	07/07/26 ERIEC005 ERIE COUNTY WATER AUTHORITY									
1	QRTLY SERVICE ACCT #60686220-0	$91.63	SW0-8320-400	E	Source Supply - Water Purchases	P 9204	07/07/26	07/07/26	07/08/26	MTR#67231279
26-00701	07/07/26 HOVER005 HOVER NETWORKS									
1	TELEPHONE SERVICE JUNE 2026	$460.64	A00-1620-400	E	Town Hall - Contractual	P 9205	07/07/26	07/07/26	07/08/26	484055
2	TELEPHONE SERVICE JUNE 2026	$141.91	A00-1640-400	E	Central Garage - Contractual	P 9205	07/07/26	07/07/26	07/08/26	484055
		$602.55								
26-00702	07/07/26 NATIO005 NATIONAL GRID									
1	LIGHTING DISTRICT 01390-32107	$34.30	A00-5182-400	E	Street Lighting - Contractual	P 9206	07/07/26	07/07/26	07/08/26	0626
26-00703	07/07/26 NATIO005 NATIONAL GRID									
1	NINE MILE 95448-86114	$59.57	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 9206	07/07/26	07/07/26	07/08/26	6026
26-00704	07/21/26 NYSEG005 NYSEG									
1	TOWN GARAGE - 10010563566	$575.36	A00-1640-400	E	Central Garage - Contractual	P 9238	07/21/26	07/21/26	07/22/26	0726
26-00705	07/21/26 NYSEG005 NYSEG									
1	TOWN HALL 10010563616	$185.99	A00-1620-400	E	Town Hall - Contractual	P 9238	07/21/26	07/21/26	07/22/26	72026
26-00706	07/21/26 NIAGA020 NIAGARA COUNTY WATER DIST.									
1	METERED WATER 3/31/26-6/30/26	$72,722.82	SW0-8320-400	E	Source Supply - Water Purchases	P 9237	07/21/26	07/21/26	07/22/26	
26-00707	07/21/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									

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26-00707	07/21/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION				*Account Continued*					
1	PUBLIC WORKS #141795201	$12.04	A00-1640-400	E	Central Garage - Contractual	P 9239	07/21/26	07/21/26	07/22/26	070126
26-00708	07/21/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	TOWN HALL #141795101	$170.00	A00-1620-400	E	Town Hall - Contractual	P 9239	07/21/26	07/21/26	07/22/26	070126
26-00709	07/21/26 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	PUBLIC WORKS #141221701	$130.00	A00-1640-400	E	Central Garage - Contractual	P 9239	07/21/26	07/21/26	07/22/26	070126
26-00710	07/21/26 CDWGO005 CDW GOVERNMENT									
1	HP LAPTOP - T LUKASIK	$1,617.94	A00-1010-200	E	Town Board - Fixed Asset	R	07/21/26	07/21/26		AJ8X11B
26-00711	07/21/26 UNITE005 UNITED BUSINESS SYSTEMS									
1	THALL MONTHLY CONTRACT COPIER	$220.01	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		676234
26-00712	07/21/26 MASON005 WB MASON									
1	THALL 5 GAL WATER JUGS	$50.97	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		262910182
2	THALL 5 GAL WATER JUGS	$18.00	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		262873229
3	THALL 5 GAL WATER JUGS	18.00-	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		CM4829497
		$50.97								
26-00713	07/21/26 AMAZO005 AMAZON CAPITAL SERVICES									
1	GENERAL SUPPLIES	$4.72	A00-1410-450	E	Town Clerk - supplies	R	07/21/26	07/21/26		1D49-CVLF-MJMP
26-00714	07/21/26 ARMOR005 ARMORED ALARM, INC.									
1	3RD INSTALLMENT PMT RES 273-25	$45,319.75	A00-1710-401	E	IT Administration	R	07/21/26	07/21/26		3367
26-00715	07/21/26 JULIE005 JULIE'S PORTABLE TOILETS									
1	RENTAL FOR JULY 4TH 2026	$300.00	A00-7550-400	E	Celebrations Contractual	R	07/21/26	07/21/26		I42135
26-00716	07/21/26 EHRLI010 EHRLICH									
1	PEST CONTROL MAINTENANCE	$140.06	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		97547354
26-00717	07/21/26 INDEP005 INDEPENDENT HEALTH BENEFITS CO									

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26-00717	07/21/26 INDEP005 INDEPENDENT HEALTH BENEFITS CO				*Account Continued*					
1	HEALTH INSURANCE AUGUST 2026	$6,472.08	A00-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		4413164
2	HEALTH INSURANCE AUGUST 2026	$3,236.04	A00-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		4413164
3	HEALTH INSURANCE AUGUST 2026	$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		4413164
4	HEALTH INSURANCE AUGUST 2026	$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		4413164
5	HEALTH INSURANCE AUGUST 2026	$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		4413164
		$17,097.08								
26-00718	07/21/26 PIVOT005 PIVOT PRECISION CORP.									
1	FIELD RENTAL CONTRACT 142.26	$500.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	07/21/26	07/21/26		2026
26-00719	07/21/26 MODER005 MODERN DISPOSAL SERVICE, INC.									
1	TRASH SERVICE JUNE 2026	$297.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19793604
2	TRASH SERVICE JUNE 2026	$30.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19793604
3	TRASH SERVICE JUNE 2026	$26,312.21	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19793602
4	TRASH SERVICE JUNE 2026	$768.64	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19793602
		$27,408.33								
26-00720	07/21/26 MODER015 MODERN RECYCLING, INC.									
1	RES RECYCLING & FEE JUNE 2026	$13,539.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19793603
2	RES RECYCLING & FEE JUNE 2026	$2,745.16	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19808798
		$16,284.64								
26-00721	07/21/26 MODER020 MODERN LANDFILL, INC.									
1	RES DISPOSAL LANDFILL JUN 2026	$14,646.26	SR0-8160-400	E	Refuse & Garbage - Contractual	R	07/21/26	07/21/26		19808799
26-00722	07/21/26 NYSTC005 NYSTCA									
1	NYSTCA DUES RES 54-26	$100.00	A00-1410-400	E	Town Clerk - Contractual	R	07/21/26	07/21/26		26-27DUES
26-00723	07/21/26 NYSTE005 NYS TEAMSTERS COUNCIL									
1	HEALTH INSURANCE AUGUST 2026	$7,582.56	DA0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		08753
2	HEALTH INSURANCE AUGUST 2026	$2,527.52	SS0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		08753
3	HEALTH INSURANCE AUGUST 2026	$2,050.02	DA0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		08753
4	HEALTH INSURANCE AUGUST 2026	$2,050.02	SW0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		08753
5	HEALTH INSURANCE AUGUST 2026	$43.25	SW0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		10396

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26-00723	07/21/26 NYSTE005 NYS TEAMSTERS COUNCIL				*Account Continued*					
6	HEALTH INSURANCE AUGUST 2026	$7,561.16	DA0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		11065
7	HEALTH INSURANCE AUGUST 2026	$65.00	DA0-9060-800	E	Hospital/Medical Insurance	R	07/21/26	07/21/26		11066
		$21,879.53								
26-00724	07/21/26 SHRED005 SHRED-IT C/O STERICYCLE, INC.									
1	SHREDDING SERVICE #1000245862	$72.94	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		8014646826
2	SHREDDING SERVICE #1000245862	$10.87	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		8014646826
3	SHREDDING SERVICE #1000245862	$18.60	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		8014646826
4	SHREDDING SERVICE #1000245862	$2.92	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		8014646826
		$105.33								
26-00725	07/21/26 STAPL005 STAPLES									
1	GENERAL SUPPLIES	$89.94	A00-1620-400	E	Town Hall - Contractual	R	07/21/26	07/21/26		6068130643
26-00726	07/21/26 GRACZ005 GRACZYK, TRACY									
1	CLERK LUNCH 7/16/26	$25.00	A00-1410-400	E	Town Clerk - Contractual	R	07/21/26	07/21/26		71626
26-00727	07/21/26 SPENC005 SPENCER, BRITTANY									
1	CLERK LUNCH - COOKIES 7/16/26	$75.00	A00-1410-400	E	Town Clerk - Contractual	R	07/21/26	07/21/26		812
26-00728	07/21/26 JARVI015 JARVIS, AIMEE									
1	NCMCA JULY LUNCH	$25.00	A00-1410-400	E	Town Clerk - Contractual	R	07/21/26	07/21/26		
26-00729	07/21/26 MACK0005 MACK, KEVIN									
1	BANK DEPOSITS/MILEAGE	$210.54	A00-1110-450	E	Justices Supplies	R	07/21/26	07/21/26		
2	BANK DEPOSITS/MILEAGE	$70.76	A00-1110-450	E	Justices Supplies	R	07/21/26	07/21/26		
		$281.30								
26-00730	07/21/26 AMAZO005 AMAZON CAPITAL SERVICES									
1	GENERAL SUPPLIES	$4.72	A00-1110-450	E	Justices Supplies	R	07/21/26	07/21/26		1D49-CVLF-MJMP
2	GENERAL SUPPLIES	$89.99	A00-1110-450	E	Justices Supplies	R	07/21/26	07/21/26		1D49-CVLF-MJMP
		$94.71								

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26-00731	07/21/26 LEWIS005 LEWIS, BROOKE									
1	REFUND FOR PARK PAVILLION	$50.00	A00-20990	R	Other Cult.& Rec.	R	07/21/26	07/21/26		REFUND
26-00732	07/22/26 MAINS005 MAINSTREETHOST									
1	WEBSITE HOSTING Q3	$421.25	A00-1710-401	E	IT Administration	R	07/22/26	07/22/26		172114
26-00733	07/22/26 NUSSB005 NUSSBAUMER & CLARKE, INC.									
1	REGENCY ESTATES - PIPS	$13,726.25	TA0-108-0	G	PIP's	R	07/22/26	07/22/26		131810
2	REGENCY ESTATES - PIPS	$3,190.00	TA0-108-0	G	PIP's	R	07/22/26	07/22/26		131810
3	REGENCY ESTATES - PIPS	$7,192.00	TA0-108-0	G	PIP's	R	07/22/26	07/22/26		131810
4	REGENCY ESTATES - PIPS	$18.49	TA0-108-0	G	PIP's	R	07/22/26	07/22/26		131810
		$24,126.74								
26-00734	07/22/26 NUSSB005 NUSSBAUMER & CLARKE, INC.									
1	2026 RETAINED SRVS RES 32-26	$4,000.00	A00-1440-410	E	Engineer - Enginering Fees-PB Prod	R	07/22/26	07/22/26		131616
2	2026 RETAINED SRVS RES 32-26	$325.00	A00-1440-410	E	Engineer - Enginering Fees-PB Prod	R	07/22/26	07/22/26		131616
3	2026 RETAINED SRVS RES 32-26	$332.50	A00-1440-411	E	Engineering Fees - GIS	R	07/22/26	07/22/26		131616
4	2026 RETAINED SRVS RES 32-26	$1,275.00	A00-1440-413	E	General Engineering - support Service	R	07/22/26	07/22/26		131616
5	2026 RETAINED SRVS RES 32-26	$873.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	07/22/26	07/22/26		131616
		$6,805.50								
26-00735	07/22/26 KRAZY005 KRAZY TEES									
2	MARKET SIGNS (6)	$108.00	A00-1989-450	E	Farmer's Market - Supplies	R	07/22/26	07/22/26		26-0308
26-00736	07/22/26 NIAGA005 NIAGARA GAZETTE									
1	LEGAL NOTICE - FINAL ROLL	$34.11	A00-1355-400	E	Assessors - Contractual	R	07/22/26	07/22/26		364348
26-00737	07/22/26 SHELT005 SHELTERPOINT LIFE									
1	POLICY D568299 4/1/26-6/30/26	$233.95	A00-9055-800	E	Disability Insurance	R	07/22/26	07/22/26		QUARTERLY
2	POLICY D568299 4/1/26-6/30/26	$3.70	DA0-9055-800	E	Disability Insurance	R	07/22/26	07/22/26		QUARTERLY
3	POLICY D568299 4/1/26-6/30/26	$3.90	SS0-9055-800	E	Disability Insurance	R	07/22/26	07/22/26		QUARTERLY
4	POLICY D568299 4/1/26-6/30/26	$7.80	SW0-9055-700	E	Disability Insurance	R	07/22/26	07/22/26		QUARTERLY
		$249.35								
26-00738	07/22/26 LAWLE005 LAWLER, CLAUDIA									

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26-00738	07/22/26	LAWLE005 LAWLER, CLAUDIA				*Account Continued*					
1	CELL PHONE STIPEND RES 259-23		$84.00	A00-1220-400	E	Supervisor - Contractual	R	07/22/26	07/22/26		2ND QTR
26-00739	07/22/26	NIAGA045 NIAGARA CO. MUTUAL SELF-INSURA									
1	EMPLOYERS LIABILITY PREMIUM		$208.20	A00-9040-800	E	Worker's Compensation	R	07/22/26	07/22/26		2026
2	EMPLOYERS LIABILITY PREMIUM		$208.19	DA0-9040-800	E	Worker's Compensation	R	07/22/26	07/22/26		2026
3	EMPLOYERS LIABILITY PREMIUM		$50.00	SS0-9040-800	E	Worker's Compensation	R	07/22/26	07/22/26		2026
4	EMPLOYERS LIABILITY PREMIUM		$50.00	SW0-9040-800	E	Worker's Compensation	R	07/22/26	07/22/26		2026
			$516.39								
26-00740	07/22/26	ROTEL010 ROTELLA GRANT MANAGEMENT									
1	MONTHLY RETAINER JUNE-JULY 26		$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	07/22/26	07/22/26		7012026
2	MONTHLY RETAINER JUNE-JULY 26		$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	07/22/26	07/22/26		6012026
			$3,100.00								
26-00741	07/22/26	DRESC005 DRESCHER & MALECKI LLP									
1	SERVICES 4/13/26-6/21/26		$275.00	A00-1320-400	E	IND Audit & Accting - Contractual	R	07/22/26	07/22/26		2606039
2	SERVICES 4/13/26-6/21/26		$562.50	A00-1320-400	E	IND Audit & Accting - Contractual	R	07/22/26	07/22/26		2606039
			$837.50								
26-00742	07/22/26	KAXSO005 KAX SOLUTIONS									
1	SUMMER 2026 POSTAGE NEWSLETTER		$1,995.62	A00-1670-450	E	Central Printing - Supplies - Postage	R	07/22/26	07/22/26		10079
26-00743	07/23/26	VIVIA005 VIVIAN, YVONNE									
1	REIMBURSEMENT FOR JULY 4TH		$34.96	A00-7550-400	E	Celebrations Contractual	R	07/23/26	07/23/26		
26-00744	07/23/26	FREWL005 FREW, LUCAS									
1	CELL PHONE STIPEND 2ND QTR		$84.00	A00-5010-400	E	Super. of Highway - Contractual	R	07/23/26	07/23/26		2ND QTR
26-00745	07/23/26	BERRY005 BERRY, JONATHAN									
1	CELL PHONE STIPEND 2ND QTR		$84.00	A00-5010-400	E	Super. of Highway - Contractual	R	07/23/26	07/23/26		2ND QTR
26-00746	07/23/26	FISCH005 FISCHER, DAVID									
1	CELL PHONE STIPEND 2ND QTR		$84.00	A00-5010-400	E	Super. of Highway - Contractual	R	07/23/26	07/23/26		2ND QTR

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26-00747	07/23/26 CUSTO005 CUSTOM CREWS, INC.									
1	DIRECTIONAL BORE 5420 LKPT RD	$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	07/23/26	07/23/26		39690
26-00748	07/23/26 CINTA005 CINTAS CORPORATION NO.782									
1	HWY RUGS & TOWELS	$84.65	A00-1640-400	E	Central Garage - Contractual	R	07/23/26	07/23/26		4268700703
2	HWY RUGS & TOWELS	$84.65	A00-1640-400	E	Central Garage - Contractual	R	07/23/26	07/23/26		4274712342
		$169.30								
26-00749	07/23/26 BAILE005 BAILEY ELECTRIC MOTOR & PUMP									
1	GRINDER PUMP/PARTS	$518.38	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/23/26	07/23/26		132076
2	GRINDER PUMP/PARTS	$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	07/23/26	07/23/26		132513
3	GRINDER PUMP/PARTS	$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	07/23/26	07/23/26		132514
4	GRINDER PUMP/PARTS	$1,381.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	07/23/26	07/23/26		132515
		$3,221.38								
26-00750	07/23/26 SIEWE005 SIEWERT EQUIPMENT									
1	CONTROL BOARD SERVICE/FREIGHT	$1,754.55	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/23/26	07/23/26		ROCH37869
2	CONTROL BOARD SERVICE/FREIGHT	$23.87	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/23/26	07/23/26		ROCH37869
3	CONTROL BOARD SERVICE/FREIGHT	$1,754.55	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/23/26	07/23/26		ROCH40625
4	CONTROL BOARD SERVICE/FREIGHT	$24.29	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/23/26	07/23/26		ROCH40625
		$3,557.26								
26-00751	07/23/26 JANIK005 JANI-KING OF BUFFALO, INC.									
1	JULY 2026 CLEANING RES 243-22	$703.25	A00-1640-400	E	Central Garage - Contractual	R	07/23/26	07/23/26		BUF07260009
26-00752	07/23/26 DIGSA005 UDIG-NY									
1	LOCATE REQUESTS	$76.00	A00-1640-400	E	Central Garage - Contractual	R	07/23/26	07/23/26		26060717
26-00753	07/23/26 REXEL005 REXEL									
1	13-14/4 SO CORD	$1,642.19	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/23/26	07/23/26		S144871667.001
26-00754	07/23/26 FACTO005 FACTORY MOTOR PARTS									
1	BATTERY CAR #49	$118.17	A00-1620-400	E	Town Hall - Contractual	R	07/23/26	07/23/26		329-042374

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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
26-00755	07/23/26 TOWNO040 TOWN OF LEWISTON-HIGHWAY DEPT.									
1	2020 STREET SWEEPER MAINT INV	$19.90	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		72179337
2	2020 STREET SWEEPER MAINT INV	$18.53	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		72179574
3	2020 STREET SWEEPER MAINT INV	$140.60	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		20981
4	2020 STREET SWEEPER MAINT INV	$14.25	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		P11/46115
5	2020 STREET SWEEPER MAINT INV	$8.38	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		21133
6	2020 STREET SWEEPER MAINT INV	$538.40	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		21307
		$740.06								
26-00756	07/23/26 HURTU005 HURTUBISE TIRE, INC.									
1	TRK #26 PARTS/MOUNT/DISMOUNT	$175.00	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		5016019
26-00757	07/23/26 NOCOE005 NOCO ENERGY CORP.									
1	DIESEL FUEL RES 53-26	$100.52	SS0-8120-481	E	Sewage Coll.- Fuel	R	07/23/26	07/23/26		SP13338708
2	DIESEL FUEL RES 53-26	$3,283.78	DA0-5110-450	E	General Repairs - Fuel	R	07/23/26	07/23/26		SP13338708
		$3,384.30								
26-00758	07/23/26 KURKF005 KURK FUEL COMPANY									
1	UNLEADED FUEL RES 53-26	$40.24	A00-1620-400	E	Town Hall - Contractual	R	07/23/26	07/23/26		83907
2	UNLEADED FUEL RES 53-26	$743.61	SW0-8340-490	E	Trans. & Dist. - Fuel	R	07/23/26	07/23/26		83907
3	UNLEADED FUEL RES 53-26	$491.37	SS0-8120-481	E	Sewage Coll.- Fuel	R	07/23/26	07/23/26		83907
4	UNLEADED FUEL RES 53-26	$1,869.17	DA0-5110-450	E	General Repairs - Fuel	R	07/23/26	07/23/26		83907
		$3,144.39								
26-00759	07/23/26 CDWGO005 CDW GOVERNMENT									
1	LAPTOP FOR WATER/SEWER DEPT	$1,617.94	SW0-8310-200	E	Water Administration-Equipment	R	07/23/26	07/23/26		AJ8X11B
26-00760	07/23/26 HOMED005 HOME DEPOT CREDIT SERVICE									
1	SUPPLIES	$18.00	A00-7130-450	E	Community Center - Supplies	R	07/23/26	07/23/26		5214748
2	SUPPLIES	$32.59	A00-7110-450	E	Parks - Supplies	R	07/23/26	07/23/26		8395374
		$50.59								
26-00761	07/23/26 REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									

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

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
26-00761	07/23/26 REGIO010 REGIONAL HEAVY EQUIPT & TRUCK				Account Continued					
1	PARTS/LABOR/SHOP SUPPLIES	$20.73	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7738
2	PARTS/LABOR/SHOP SUPPLIES	$20.00	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7661
3	PARTS/LABOR/SHOP SUPPLIES	$1,162.62	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7661
4	PARTS/LABOR/SHOP SUPPLIES	$3,997.50	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7661
5	PARTS/LABOR/SHOP SUPPLIES	$729.64	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7661
6	PARTS/LABOR/SHOP SUPPLIES	$437.00	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7661
7	PARTS/LABOR/SHOP SUPPLIES	$232.23	DA0-5130-400	E	Machinery - Contractual	R	07/23/26	07/23/26		7661
		$6,599.72								
26-00762	07/23/26 UNITE005 UNITED BUSINESS SYSTEMS									
1	HWY COPIER CONTRACT #15040-04	$20.06	SW0-8310-410	E	Water Administration-Office Expenses	R	07/23/26	07/23/26		677063
2	HWY COPIER CONTRACT #15040-04	$13.99	SW0-8310-410	E	Water Administration-Office Expenses	R	07/23/26	07/23/26		677063
		$34.05								
26-00763	07/23/26 CAMBR005 CAMBRIA ASPHALT PRODUCTS									
1	URBAN TOP TICKET 168806	$188.26	A00-7110-400	E	Parks - Contractual	R	07/23/26	07/23/26		32600511
26-00764	07/24/26 ASLAN005 ASLAN PLUMBING & MECHANICAL									
1	REPAIR BOILER HWY GARAGE	$338.00	A00-1640-400	E	Central Garage - Contractual	R	07/24/26	07/24/26		13326
2	REPAIR BOILER HWY GARAGE	$22.75	A00-1640-400	E	Central Garage - Contractual	R	07/24/26	07/24/26		13326
		$360.75								
26-00765	07/24/26 BADGE005 BADGER METER									
1	MOBILE READ MOD SERVICE UNITS	$1,200.00	SW0-8310-410	E	Water Administration-Office Expenses	R	07/24/26	07/24/26		80242541
26-00766	07/24/26 COUNT005 COUNTY OF NIAGARA									
1	EAST CANAL WATERLINE	$6,370.48	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	07/24/26	07/24/26		ECANALWATERLINE
26-00767	07/24/26 USPOS015 US POSTAL SERVICE									
1	PERMIT #487 FEE 1ST CLASS PRE	$195.00	SS0-8110-410	E	Administration - Office Supplies	R	07/24/26	07/24/26		PERMIT
2	PERMIT #487 FEE 1ST CLASS PRE	$195.00	SW0-8310-410	E	Water Administration-Office Expenses	R	07/24/26	07/24/26		PERMIT
		$390.00								
26-00768	07/24/26 LOCKC005 CORE & MAIN									

Town of Pendleton

Purchase Order Listing By P.O. Number

07/27/2026

11:20 AM

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
26-00768	07/24/26 LOCKC005 CORE & MAIN				*Account Continued*					
1	WATER & SEWER SUPPLIES	$617.30	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/24/26	07/24/26		Z224567
2	WATER & SEWER SUPPLIES	$1,234.60	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/24/26	07/24/26		Z261899
3	WATER & SEWER SUPPLIES	$348.52	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/24/26	07/24/26		Z280045
4	WATER & SEWER SUPPLIES	$300.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/24/26	07/24/26		Z298122
5	WATER & SEWER SUPPLIES	$175.20	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/24/26	07/24/26		Z165492
		$2,675.62								

Total Purchase Orders: 69 Total P.O. Line Items: 136 Total List Amount: $298,183.96 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	6-A00	$76,249.31	$50.00	$0.00	$76,299.31
Highway Townwide	6-DA0	$34,453.08	$0.00	$0.00	$34,453.08
REFUSE	6-SR0	$58,339.23	$0.00	$0.00	$58,339.23
TTL Sewer District	6-SS0	$11,964.34	$0.00	$0.00	$11,964.34
Water District	6-SW0	$93,001.26	$0.00	$0.00	$93,001.26
Trust and Agency	6-TA0	$0.00	$0.00	$24,126.74	$24,126.74
Total Of All Funds:		$274,007.22	$50.00	$24,126.74	$298,183.96

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	$76,249.31	$50.00	$0.00	$76,299.31
Highway Townwide	DA0	$34,453.08	$0.00	$0.00	$34,453.08
REFUSE	SR0	$58,339.23	$0.00	$0.00	$58,339.23
TTL Sewer District	SS0	$11,964.34	$0.00	$0.00	$11,964.34
Water District	SW0	$93,001.26	$0.00	$0.00	$93,001.26
Trust and Agency	TA0	$0.00	$0.00	$24,126.74	$24,126.74
Total Of All Funds:		$274,007.22	$50.00	$24,126.74	$298,183.96

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**	**$76,249.31**	**$0.00**	**$0.00**	**$0.00**	**$76,249.31**
Highway Townwide	**6-DA0**	**$34,453.08**	**$0.00**	**$0.00**	**$0.00**	**$34,453.08**
REFUSE	**6-SR0**	**$58,339.23**	**$0.00**	**$0.00**	**$0.00**	**$58,339.23**
TTL Sewer District	**6-SS0**	**$11,964.34**	**$0.00**	**$0.00**	**$0.00**	**$11,964.34**
Water District	**6-SW0**	**$93,001.26**	**$0.00**	**$0.00**	**$0.00**	**$93,001.26**
	Total Of All Funds:	**$274,007.22**	**$0.00**	**$0.00**	**$0.00**	**$274,007.22**