

Ranges		Item Status		Purchase Types		Misc
Range: 26-00769 to 26-00816 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 Rcvd Chk/Void Date Date Invoice
26-00769	07/27/26 QUADI005 QUADIENT FINANCE USA, INC.					
1	POSTAGE PURCHASED - 6/30 7/21	\$600.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9297 07/27/26 07/27/26 07/29/26 07/29/26 JULY2026
26-00770	07/27/26 NYSEG005 NYSEG					
1	OLD GARAGE 10010563582	\$94.75	A00-1660-400	E	Central Storage - Contractual	P 9296 07/27/26 07/27/26 07/29/26 07/29/26 JULY2026
26-00771	07/27/26 NYSEG005 NYSEG					
1	TOWN GARAGE 10010563566	\$81.90	A00-1640-400	E	Central Garage - Contractual	P 9296 07/27/26 07/27/26 07/29/26 07/29/26 0726
26-00772	07/27/26 NATIO005 NATIONAL GRID					
1	PUMP STATION 7956370109	\$34.25	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9295 07/27/26 07/27/26 07/29/26 07/29/26 072426
26-00773	07/27/26 NATIO005 NATIONAL GRID					
1	PENDALE PMP STATION 4076370104	\$102.98	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9295 07/27/26 07/27/26 07/29/26 07/29/26 JULY2026
26-00774	07/28/26 NYSEG005 NYSEG					
1	TOWN HALL 10010563616	\$35.44	A00-1620-400	E	Town Hall - Contractual	P 9296 07/28/26 07/28/26 07/29/26 07/29/26 0726
26-00775	07/30/26 NATIO005 NATIONAL GRID					
1	OUTDOOR LIGHTING 60752-94107	\$1,015.07	A00-5182-400	E	Street Lighting - Contractual	P 9299 07/30/26 07/30/26 08/05/26 08/05/26 7.2026
26-00776	07/30/26 NATIO005 NATIONAL GRID					
1	AIKEN RD PUMP 82190-31104	\$44.76	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9299 07/30/26 07/30/26 08/05/26 08/05/26 7.29.26

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00777 07/30/26 NATIO005 NATIONAL GRID											
1	6608 CAMPBELL BLVD 22220-86000		\$180.38	A00-1640-400	E	Central Garage - Contractual	P 9299	07/30/26	07/30/26	08/05/26	\$07.26
26-00778 07/30/26 NATIO005 NATIONAL GRID											
1	LIGHTING DISTRICT 13541-40007		\$36.25	A00-1640-400	E	Central Garage - Contractual	P 9299	07/30/26	07/30/26	08/05/26	72926
26-00779 07/30/26 NATIO005 NATIONAL GRID											
1	TOWN HALL 29790-31100		\$1,338.78	A00-1620-400	E	Town Hall - Contractual	P 9299	07/30/26	07/30/26	08/05/26	JUL2026
26-00780 07/30/26 NATIO005 NATIONAL GRID											
1	LIGHTING DISTRICT 05239-04001		\$360.49	A00-7130-400	E	Community Center - Contractual	P 9299	07/30/26	07/30/26	08/05/26	JULY2026
26-00781 07/30/26 NATIO005 NATIONAL GRID											
1	TOWN GARAGE 30190-31105		\$898.95	A00-1640-400	E	Central Garage - Contractual	P 9299	07/30/26	07/30/26	08/05/26	073026
26-00782 08/04/26 VERIZ005 VERIZON											
1	CELLULAR SERVICE 6/02 - 07/01		\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 9301	08/04/26	08/04/26	08/05/26	6147576033
2	CELLULAR SERVICE 6/02 - 07/01		\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9301	08/04/26	08/04/26	08/05/26	6147576033
3	CELLULAR SERVICE 6/02 - 07/01		\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9301	08/04/26	08/04/26	08/05/26	6147576033
			<u>\$113.97</u>								
26-00783 08/04/26 HOVER005 HOVER NETWORKS											
1	TELEPHONE SERVICE JULY 2026		\$460.64	A00-1620-400	E	Town Hall - Contractual	P 9298	08/04/26	08/04/26	08/05/26	485783
2	TELEPHONE SERVICE JULY 2026		\$141.91	A00-1640-400	E	Central Garage - Contractual	P 9298	08/04/26	08/04/26	08/05/26	485783
			<u>\$602.55</u>								
26-00784 08/04/26 QUADI010 QUADIENT LEASING USA, INC.											
1	POSTAGE MACHINE LEASE PAYMENT		\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 9300	08/04/26	08/04/26	08/05/26	Q2472426
26-00785 08/05/26 SIEWE005 SIEWERT EQUIPMENT											
1	VARIOUS PARTS/SUPPLIES/FREIGHT		\$18,607.32	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	08/05/26	08/05/26		ROCH40917
26-00786 08/05/26 FACTO005 FACTORY MOTOR PARTS											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00786	08/05/26 FACTO005	FACTORY MOTOR PARTS								
1	VARIOUS PARTS	\$187.67	A00-1620-400	E	Town Hall - Contractual	R	08/05/26	08/05/26		329-043124
2	VARIOUS PARTS	\$144.74	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-042969
3	VARIOUS PARTS	\$71.81	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-042969
4	VARIOUS PARTS	\$60.79	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-042969
5	VARIOUS PARTS	\$67.20	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-042969
6	VARIOUS PARTS	\$138.98	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-043019
7	VARIOUS PARTS	144.74-	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-043019
8	VARIOUS PARTS	67.20-	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		329-043123
		<u>\$459.25</u>								
26-00787	08/05/26 KIMBA005	KIMBALL MIDWEST								
1	SUPPLIES - CLEANER/LUBE	\$79.73	SS0-8120-410	E	Sewage Coll. - Supplies	R	08/05/26	08/05/26		104406096
26-00788	08/05/26 TOWNO005	TOWN OF WHEATFIELD HIGHWAY DEP								
1	SHARE OF REPAIR COSTS - PAVER	\$700.11	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		3960748
26-00789	08/05/26 DEERI005	DEERING LANDSCAPE CONTRACTORS								
1	2ND APPLICATION - WEED CONTROL	\$595.00	A00-7110-400	E	Parks - Contractual	R	08/05/26	08/05/26		3393
2	2ND APPLICATION - WEED CONTROL	\$195.00	A00-7110-400	E	Parks - Contractual	R	08/05/26	08/05/26		3393
		<u>\$790.00</u>								
26-00790	08/05/26 REGIO010	REGIONAL HEAVY EQUIPT & TRUCK								
1	HYDRAULIC HOSE ASSEMBLY #35	\$278.42	A00-7110-400	E	Parks - Contractual	R	08/05/26	08/05/26		7762
2	HYDRAULIC HOSE ASSEMBLY #35	\$191.78	A00-7110-400	E	Parks - Contractual	R	08/05/26	08/05/26		7762
		<u>\$470.20</u>								
26-00791	08/05/26 JAVAF005	JAVA FARM SUPPLY, INC.								
1	STRAINERS FOR #40 TRACTOR	\$205.62	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		800-8007737
26-00792	08/05/26 CHEVR005	HEINRICH CHEVROLET								
1	BRAKE LIGHT TRUCK #2	\$113.22	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		151282
26-00793	08/05/26 REDLI005	REDLINE AUTOMOTIVE & TRANSMISS								
1	NYS INSPECTION #11	\$26.00	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		79702

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Item	Description												
26-00794	08/05/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS										
1	BINDER FOR DUNNIGAN DRIVEWAY				\$444.82	DA0-5110-401	E	General Repairs - Blacktop	R	08/05/26	08/05/26		32600564
2	BINDER FOR DUNNIGAN DRIVEWAY				\$375.53	DA0-5110-401	E	General Repairs - Blacktop	R	08/05/26	08/05/26		32600564
					\$820.35								
26-00795	08/05/26	CINTA005	CINTAS CORPORATION NO.782										
1	HWY GARAGE RUGS N TOWELS				\$84.65	A00-1640-400	E	Central Garage - Contractual	R	08/05/26	08/05/26		4276185174
26-00796	08/05/26	FLEET005	FLEETPRIDE, INC.										
1	BRAKE DRUM/SHOE KIT TRK #9				\$242.98	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		136265205
26-00797	08/05/26	UPSTA010	UPSTATE EQUIPMENT										
1	PARTS FOR BOBCAT SKID STEER				\$327.93	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		01-316978
2	PARTS FOR BOBCAT SKID STEER				\$77.70	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		01-316978
3	PARTS FOR BOBCAT SKID STEER				\$13.76	DA0-5130-400	E	Machinery - Contractual	R	08/05/26	08/05/26		01-317141
					\$419.39								
26-00798	08/06/26	LOCKC005	CORE & MAIN										
1	PARTS/SUPPLIES				\$334.79	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/06/26	08/06/26		Z356100
2	PARTS/SUPPLIES				\$1,679.67	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/06/26	08/06/26		Z371825
3	PARTS/SUPPLIES				\$1,349.50	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/06/26	08/06/26		Z376430
					\$3,363.96								
26-00799	08/06/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES				\$35.99	A00-7110-450	E	Parks - Supplies	R	08/06/26	08/06/26		1VVL-KT1H-9P7C
2	GENERAL SUPPLIES				\$32.35	A00-7110-450	E	Parks - Supplies	R	08/06/26	08/06/26		13GL-T1NQ-H713
3	GENERAL SUPPLIES				\$69.65	A00-7110-450	E	Parks - Supplies	R	08/06/26	08/06/26		1H9G-7YXT-PFRM
4	GENERAL SUPPLIES				\$35.99	A00-7110-450	E	Parks - Supplies	R	08/06/26	08/06/26		16YL-TTQM-WPYK
5	GENERAL SUPPLIES				\$25.94	A00-7110-450	E	Parks - Supplies	R	08/06/26	08/06/26		1661-9NCL-HHQ4
6	GENERAL SUPPLIES				\$19.96	DA0-5130-400	E	Machinery - Contractual	R	08/06/26	08/06/26		1V77-TJCP-CPMY
7	GENERAL SUPPLIES				\$22.88	SS0-8120-430	E	Sewage Coll.- Tools	R	08/06/26	08/06/26		1NYH-L4C9-6PHF
					\$242.76								

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26-00800	08/06/26	HITTK005	HITT, KIMBERLY										
1	REFUND FOR SUMMER REC 2026				\$680.00	A00-20990	R	Other Cult.& Rec.	R	08/06/26	08/06/26		REFUND
26-00801	08/06/26	OLDFO005	OLD FORT NIAGARA										
1	SUMMER REC 2026 FIELD TRIP				\$1,416.00	A00-7120-400	E	Recreation - Contractual	R	08/06/26	08/06/26		000921
26-00802	08/06/26	PENDL010	PENDLETON VETERANS ASSOC.										
1	2 AMERICAN FLAGS FOR TOWN HALL				\$170.00	A00-1620-400	E	Town Hall - Contractual	R	08/06/26	08/06/26		711692
26-00803	08/06/26	BOND0005	BOND, SCHOENECK & KING, PLLC										
1	LEGAL SERVICES THRU 6/30/26				\$1,205.00	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R	08/06/26	08/06/26		20154896
26-00804	08/06/26	JULIE005	JULIE'S PORTABLE TOILETS										
1	UNIT RENTALS IRISH/CAMPBELL				\$300.00	A00-7110-400	E	Parks - Contractual	R	08/06/26	08/06/26		I42689
2	UNIT RENTALS IRISH/CAMPBELL				\$125.00	A00-7110-400	E	Parks - Contractual	R	08/06/26	08/06/26		I42688
					\$425.00								
26-00805	08/06/26	NIAGA005	NIAGARA GAZETTE										
1	GRIMMER/BLYASHUK HEARING				\$45.73	A00-8020-410	E	Planning Board - Public Hearings	R	08/06/26	08/06/26		3605047
2	GRIMMER/BLYASHUK HEARING				\$45.73	A00-8020-410	E	Planning Board - Public Hearings	R	08/06/26	08/06/26		3605047
					\$91.46								
26-00806	08/06/26	PENDL035	PENDLETON SENIOR CITIZENS										
1	INSURANCE PMT REIMBURSEMENT				\$680.00	A00-1910-400	E	Unallocated Insurance	R	08/06/26	08/06/26		7926
26-00807	08/06/26	BLUEC005	HIGHMARK BCBSWNY										
1	DENTAL INSURANCE AUGUST 2026				\$128.79	A00-9060-800	E	Hospital/Medical Insurance	R	08/06/26	08/06/26		260720073350
2	DENTAL INSURANCE AUGUST 2026				\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R	08/06/26	08/06/26		260720073350
3	DENTAL INSURANCE AUGUST 2026				\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R	08/06/26	08/06/26		260720073350
4	DENTAL INSURANCE AUGUST 2026				\$53.98	DA0-9060-800	E	Hospital/Medical Insurance	R	08/06/26	08/06/26		260720073350
5	DENTAL INSURANCE AUGUST 2026				\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R	08/06/26	08/06/26		260720073350
					\$405.32								

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Enc Rcvd Date	Chk/Void Date	Invoice		
26-00808	08/06/26 SHRED005	SHRED-IT C/O STERICYCLE, INC.											
1	SHREDDING SERVICES 7/17/26		\$103.51	A00-1620-400	E	Town Hall - Contractual	R	08/06/26	08/06/26		8014926579		
26-00809	08/06/26 TYPEW005	TYPEWORK STUDIO											
1	WEBSITE UPDATE/ADDITION 2026		\$1,368.75	A00-1710-410	E	Administrative - IT Professional Fees	R	08/06/26	08/06/26		570		
26-00810	08/06/26 SPCA0005	SPCA											
1	DOG CONTROL/SHELTER JULY 2026		\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	08/06/26	08/06/26		0726-02		
26-00811	08/06/26 CDWGO005	CDW GOVERNMENT											
1	CISCO SMARTNET SRV AGREEMENT		\$5,705.01	A00-1710-401	E	IT Administration	R	08/06/26	08/06/26				
26-00812	08/06/26 EHRLI010	EHRLICH											
1	PEST CONTROL MAINTENANCE		\$140.06	A00-1620-400	E	Town Hall - Contractual	R	08/06/26	08/06/26		99622590		
26-00813	08/06/26 ROTEL010	ROTELLA GRANT MANAGEMENT											
1	GRANT WRITING SRV AUG 2026		\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	08/06/26	08/06/26		8012026		
26-00814	08/06/26 OFFIC010	STATE COMPTROLLER											
1	STATE SHARE COURT FEES JUN2026		\$4,621.00	A00-690-0	G	Justice Court Funds	R	08/06/26	08/06/26		293648020260601		
26-00815	08/06/26 ALLST005	ALL STATE FIRE & SECURITY											
1	QTRLY SPRINKLER INSP. COM CNTR		\$562.76	A00-7130-400	E	Community Center - Contractual	R	08/06/26	08/06/26		5200019134		
26-00816	08/07/26 AMERI040	AMERICAN PAVING & EXCAVATING											
1	PARKS		\$136,830.97	H00-7180-201	E	Park Recreation - construction	R	08/07/26	08/07/26		34587		
Total Purchase Orders:		48	Total P.O. Line Items:		77	Total List Amount: \$188,737.40		Total Void Amount: \$0.00					

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$21,331.70	\$680.00	\$4,621.00	\$26,632.70
Highway Townwide	6-DA0	\$2,924.09	\$0.00	\$0.00	\$2,924.09
	6-H00	\$136,830.97	\$0.00	\$0.00	\$136,830.97
TTL Sewer District	6-SS0	\$18,891.92	\$0.00	\$0.00	\$18,891.92
Water District	6-SW0	\$3,457.72	\$0.00	\$0.00	\$3,457.72
Total Of All Funds:		\$183,436.40	\$680.00	\$4,621.00	\$188,737.40

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$21,331.70	\$680.00	\$4,621.00	\$26,632.70
Highway Townwide	DA0	\$2,924.09	\$0.00	\$0.00	\$2,924.09
	H00	\$136,830.97	\$0.00	\$0.00	\$136,830.97
TTL Sewer District	SS0	\$18,891.92	\$0.00	\$0.00	\$18,891.92
Water District	SW0	\$3,457.72	\$0.00	\$0.00	\$3,457.72
Total Of All Funds:		\$183,436.40	\$680.00	\$4,621.00	\$188,737.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$21,331.70	\$0.00	\$0.00	\$0.00	\$21,331.70
Highway Townwide	6-DA0	\$2,924.09	\$0.00	\$0.00	\$0.00	\$2,924.09
	6-H00	\$136,830.97	\$0.00	\$0.00	\$0.00	\$136,830.97
TTL Sewer District	6-SS0	\$18,891.92	\$0.00	\$0.00	\$0.00	\$18,891.92
Water District	6-SW0	\$3,457.72	\$0.00	\$0.00	\$0.00	\$3,457.72
Total Of All Funds:		\$183,436.40	\$0.00	\$0.00	\$0.00	\$183,436.40