

VOUCHER ABSTRACT

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

9-16-26

#17

Ranges		Item Status		Purchase Types		Misc
Range: 26-00871 to 26-00933 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 08/01/26 to 12/31/26		Open: N Void: Y 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
26-00871	08/24/26 NYSEG005 NYSEG					
1	TOWN HALL 10010563616 AUG 2026	\$35.45	A00-1620-400	E	Town Hall - Contractual	P 9378 08/24/26 08/24/26 08/26/26 0826
26-00872	08/24/26 NYSEG005 NYSEG					
1	TWN GARAGE 10010563566 AUG2026	\$80.54	A00-1640-400	E	Central Garage - Contractual	P 9378 08/24/26 08/24/26 08/26/26 0826
26-00873	08/24/26 NATIO005 NATIONAL GRID					
1	7000 PENDALE PUMP 4076370104	\$112.90	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9377 08/24/26 08/24/26 08/26/26 AUG2026
26-00874	08/24/26 NATIO005 NATIONAL GRID					
1	PUMP STATION 79563-70109	\$37.69	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9377 08/24/26 08/24/26 08/26/26 082426
26-00875	08/25/26 QUADI005 QUADIENT FINANCE USA, INC.					
1	POSTAGE PURCHASED 8/13/26	\$300.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9379 08/25/26 08/25/26 08/26/26 AUG2026
26-00876	08/31/26 QUADI010 QUADIENT LEASING USA, INC.					
1	MONTHLY LEASE-POSTAGE MACHINE	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 9381 08/31/26 08/31/26 09/01/26 Q2511198
26-00877	08/31/26 NATIO005 NATIONAL GRID					
1	OUTDOOR LIGHTING 6075294107	\$1,019.16	A00-5182-400	E	Street Lighting - Contractual	P 9380 08/31/26 08/31/26 09/01/26 8.2026
26-00878	08/31/26 NATIO005 NATIONAL GRID					
1	AIKEN RD PUMP 8219031104	\$45.29	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9380 08/31/26 08/31/26 09/01/26 8.31.26

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00879	08/31/26	NATIO005	NATIONAL GRID										
1		LIGHTING DISTRICT 0523904001		E	\$359.26	A00-7130-400		Community Center - Contractual	P 9380	08/31/26	08/31/26	09/01/26	AUG2026
26-00880	08/31/26	NATIO005	NATIONAL GRID										
1		TOWN GARAGE 3019031105		E	\$834.18	A00-1640-400		Central Garage - Contractual	P 9380	08/31/26	08/31/26	09/01/26	083126
26-00881	09/01/26	NATIO005	NATIONAL GRID										
1		6608 CAMPBELL BLVD 2222086000		E	\$169.58	A00-1640-400		Central Garage - Contractual	P 9380	09/01/26	09/01/26	09/01/26	\$08.26
26-00882	09/01/26	NATIO005	NATIONAL GRID										
1		LIGHTING DISTRICT 1354140007		E	\$33.10	A00-1640-400		Central Garage - Contractual	P 9380	09/01/26	09/01/26	09/01/26	83126
26-00883	09/01/26	NATIO005	NATIONAL GRID										
1		TOWN HALL 2979031100		E	\$999.43	A00-1620-400		Town Hall - Contractual	P 9380	09/01/26	09/01/26	09/01/26	AUG2026
26-00884	09/01/26	USPOS005	US POSTMASTER										
1		3RD PERIOD WATER BILL MAILING		E	\$935.00	SS0-8110-410		Administration - Office Supplies	P 9382	09/01/26	09/01/26	09/01/26	3RD PERIOD 2026
2		3RD PERIOD WATER BILL MAILING		E	\$935.00	SW0-8310-410		Water Administration-Office Expenses	P 9382	09/01/26	09/01/26	09/01/26	3RD PERIOD 2026
					\$1,870.00								
26-00885	09/08/26	HOVER005	HOVER NETWORKS										
1		AUGUST 2026 PHONE SERVICE		E	\$460.64	A00-1620-400		Town Hall - Contractual	P 9383	09/08/26	09/08/26	09/09/26	487482
2		AUGUST 2026 PHONE SERVICE		E	\$141.91	A00-1640-400		Central Garage - Contractual	P 9383	09/08/26	09/08/26	09/09/26	487482
					\$602.55								
26-00886	09/08/26	NATIO005	NATIONAL GRID										
1		LIGHTING DISTRICT 0139032107		E	\$37.23	A00-5182-400		Street Lighting - Contractual	P 9384	09/08/26	09/08/26	09/09/26	0826
26-00887	09/08/26	NATIO005	NATIONAL GRID										
1		NINE MILE 95448-86114		E	\$160.65	A00-7989-410		Other Cul. & Rec-Nine Mile Utility	P 9384	09/08/26	09/08/26	09/09/26	826
26-00888	09/08/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION										
1		PUBLIC WORKS/TV 141795201		E	\$12.04	A00-1640-400		Central Garage - Contractual	P 9385	09/08/26	09/08/26	09/09/26	090126

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description												
26-00889	09/08/26	TIMEW005				SPECTRUM/CHARTER COMMUNICATION							
1	TOWN HALL 141795101			E	\$170.00	A00-1620-400		Town Hall - Contractual	P 9385	09/08/26	09/08/26	09/09/26	090126
26-00890	09/08/26	TIMEW005				SPECTRUM/CHARTER COMMUNICATION							
1	PUBLIC WORKS 141221701			E	\$130.00	A00-1640-400		Central Garage - Contractual	P 9385	09/08/26	09/08/26	09/09/26	9126
26-00891	09/08/26	HURTU005				HURTUBISE TIRE, INC.							
1	TIRE VALVE SCRAP OUT			E	\$320.00	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		5017586
2	TIRE VALVE SCRAP OUT			E	\$6.50	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		5017586
3	TIRE VALVE SCRAP OUT			E	\$18.00	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		5017586
					\$344.50								
26-00892	09/08/26	REGIO005				REGIONAL INTERNATIONAL CORP.							
1	PARTS TRK #3			E	\$518.59	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		033340215P
2	PARTS TRK #3			E	\$1,021.21	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		033340523P
3	PARTS TRK #3			E	\$51.51	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		033340524P
					\$1,591.31								
26-00893	09/08/26	KURKF005				GOETZ ENERGY CORP							
1	FUELAS PER ES 53-26			E	\$40.26	A00-3620-400		Safety Inspection - Contractual	R	09/08/26	09/08/26		89199
2	FUELAS PER ES 53-26			E	\$866.61	SW0-8340-490		Trans. & Dist. - Fuel	R	09/08/26	09/08/26		89199
3	FUELAS PER ES 53-26			E	\$402.56	SS0-8120-481		Sewage Coll. - Fuel	R	09/08/26	09/08/26		89199
4	FUELAS PER ES 53-26			E	\$2,905.49	DA0-5110-450		General Repairs - Fuel	R	09/08/26	09/08/26		89199
					\$4,214.92								
26-00894	09/08/26	AMAZO005				AMAZON CAPITAL SERVICES							
1	VARIOUS SUPPLIES			E	\$64.59	DA0-5130-400		Machinery - Contractual	R	09/08/26	09/08/26		11FH-K1FQ-KH13
2	VARIOUS SUPPLIES			E	\$239.98	A00-7110-450		Parks - Supplies	R	09/08/26	09/08/26		1JNV-637Y-7LXX
					\$304.57								
26-00895	09/08/26	AQUAS005				AQUA SUPPLY & IRRIGATION, INC.							
1	BG86 LEAF BLOWER			E	\$329.99	A00-7110-400		Parks - Contractual	R	09/08/26	09/08/26		73300

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00896	09/08/26 CINTA005 CINTAS CORPORATION NO.782									
1	HWY GARAGE RUGS/TOWELS 8/17/26	\$84.65	A00-1640-400	E	Central Garage - Contractual	R	09/08/26	09/08/26		4279191326
26-00897	09/08/26 LOCKC005 CORE & MAIN									
1	VARIOUS SUPPLIES	\$327.22	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/08/26	09/08/26		Z540599
2	VARIOUS SUPPLIES	\$127.87	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/08/26	09/08/26		Z540599
3	VARIOUS SUPPLIES	\$206.92	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/08/26	09/08/26		Z540599
4	VARIOUS SUPPLIES	\$727.46	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/08/26	09/08/26		INV0034786
		\$1,389.47								
26-00898	09/08/26 CUSTO005 CUSTOM CREWS, INC.									
1	DIRECTIONAL BORE CAMPBELL BLVD	\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	09/08/26	09/08/26		39764
26-00899	09/08/26 OUTDO005 OUTDOOR EQUIPMENT DISTRIBUTORS									
1	LEAF BLOWER AIR FILTER	\$5.99	A00-7110-450	E	Parks - Supplies	R	09/08/26	09/08/26		134475
26-00900	09/08/26 ALPHA005 PACE ANALYTICAL SERVICES, LLC									
1	WATER SAMPLES	\$699.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R	09/08/26	09/08/26		26581031319
26-00901	09/08/26 REDLI005 REDLINE AUTOMOTIVE & TRANSMISS									
1	NYS INSPECTION TRK #8	\$26.00	DA0-5130-400	E	Machinery - Contractual	R	09/08/26	09/08/26		80093
26-00902	09/08/26 REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
1	PARTS/REPAIRS	\$191.78	A00-7110-400	E	Parks - Contractual	R	09/08/26	09/08/26		7871
2	PARTS/REPAIRS	\$429.31	DA0-5130-400	E	Machinery - Contractual	R	09/08/26	09/08/26		7839
		\$621.09								
26-00903	09/08/26 SUPER005 SUPERIOR LUBRICANTS CO., INC.									
1	TRACTOR/TRANSMISSION OIL	\$301.10	DA0-5130-400	E	Machinery - Contractual	R	09/08/26	09/08/26		1091110
26-00904	09/08/26 UPSTA010 UPSTATE EQUIPMENT									
1	PARTS/SUPPLIES	\$82.17	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R	09/08/26	09/08/26		01-320085
2	PARTS/SUPPLIES	\$14.33	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R	09/08/26	09/08/26		01-320085

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Item	Description												
26-00914	09/09/26	HODGS005	HODGSON RUSS LLP					Account Continued					
1	SERVICES - TOWN CODE REVISIONS		\$752.50	A00-1420-410	E		Attorney - Contractual-Att	R		09/09/26	09/09/26		1356354
26-00915	09/09/26	HODGS005	HODGSON RUSS LLP										
1	SERVICES-DONNER RD BESS PROJ		\$2,141.50	A00-1420-410	E		Attorney - Contractual-Att	R		09/09/26	09/09/26		1356356
26-00916	09/09/26	HODGS005	HODGSON RUSS LLP										
1	SERVICES - COMM CNTR FINANCE		\$2,670.50	H00-7140-402	E		Community Center - Legal Expense	R		09/09/26	09/09/26		1356355
26-00917	09/09/26	ROTEL010	ROTELLA GRANT MANAGEMENT										
1	SEPT 2026 GRANT WRITING #13-26		\$1,550.00	A00-1710-410	E		Administrative - IT Professional Fees	R		09/09/26	09/09/26		9012026
26-00918	09/09/26	GRACZ005	GRACZYK, TRACY										
1	CLERK LUNCHEON AUGUST 2026		\$25.00	A00-1410-400	E		Town Clerk - Contractual	R		09/09/26	09/09/26		82026
26-00919	09/09/26	BOND0005	BOND, SCHOENECK & KING, PLLC										
1	LEGAL SERVICES THRU 7/31/2026		\$467.50	A00-1420-400	E		Attorney - Contractual Lit. \$100/Hr	R		09/09/26	09/09/26		20159343
26-00920	09/09/26	EDMUN005	EDMUNDS GOVTECH										
1	SOFTWARE SUBSCRIPTION 9/8/31		\$1,575.00	A00-1710-401	E		IT Administration	R		09/09/26	09/09/26		26-IN7566
2	SOFTWARE SUBSCRIPTION 9/8/31		\$3,150.00	A00-1710-401	E		IT Administration	R		09/09/26	09/09/26		26-IN7566
			\$4,725.00										
26-00921	09/09/26	EHRLI010	EHRlich										
1	PEST CONTROL MAINT. 8/13/26		\$135.98	A00-1620-400	E		Town Hall - Contractual	R		09/09/26	09/09/26		101176083
2	PEST CONTROL MAINT. 8/13/26		\$4.08	A00-1620-400	E		Town Hall - Contractual	R		09/09/26	09/09/26		101176083
			\$140.06										
26-00922	09/09/26	STAPL005	STAPLES										
1	GENERAL SUPPLIES		\$115.83	A00-1620-400	E		Town Hall - Contractual	R		09/09/26	09/09/26		6072098092
26-00923	09/09/26	JULIE005	JULIE'S PORTABLE TOILETS										
1	CAMPBELL & IRISH RD - TOILETS		\$115.00	A00-7110-400	E		Parks - Contractual	R		09/09/26	09/09/26		143482
2	CAMPBELL & IRISH RD - TOILETS		\$175.00	A00-7110-400	E		Parks - Contractual	R		09/09/26	09/09/26		143482

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice			
26-00923	09/09/26 JULIE005 JULIE'S PORTABLE TOILETS				Account Continued								
3	CAMPBELL & IRISH RD - TOILETS	\$10.00	A00-7110-400	E	Parks - Contractual	R	09/09/26	09/09/26		I43482			
4	CAMPBELL & IRISH RD - TOILETS	\$115.00	A00-7110-400	E	Parks - Contractual	R	09/09/26	09/09/26		I43481			
5	CAMPBELL & IRISH RD - TOILETS	\$10.00	A00-7110-400	E	Parks - Contractual	R	09/09/26	09/09/26		I43481			
		<u>\$425.00</u>											
26-00924	09/09/26 UNITE005 UNITED BUSINESS SYSTEMS												
1	COPIER T-HALL 7/24-8/23	\$57.83	A00-1620-400	E	Town Hall - Contractual	R	09/09/26	09/09/26		681613			
2	COPIER T-HALL 7/24-8/23	\$96.32	A00-1620-400	E	Town Hall - Contractual	R	09/09/26	09/09/26		681613			
		<u>\$154.15</u>											
26-00925	09/09/26 LEMMA005 LEMMA, NOREEN												
1	BLUEHOST RENEWAL 8/2026-8/2027	\$71.88	A00-1710-401	E	IT Administration	R	09/09/26	09/09/26		1913423395			
2	BLUEHOST RENEWAL 8/2026-8/2027	\$47.88	A00-1710-401	E	IT Administration	R	09/09/26	09/09/26		1913423395			
		<u>\$119.76</u>											
26-00926	09/09/26 SPCA0005 SPCA												
1	DOG CONTROL AUG 2026 RES 75-25	\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	09/09/26	09/09/26		0826-02			
26-00927	09/09/26 CINTA005 CINTAS CORPORATION NO.782												
1	TOWN HALL BLACK MATS 8/10/26	\$160.96	A00-1620-400	E	Town Hall - Contractual	R	09/09/26	09/09/26		4278444671			
26-00928	09/09/26 NIAGA005 NIAGARA GAZETTE												
1	PLANNING BRD DONNER RD STORAGE	\$41.58	A00-8020-410	E	Planning Board - Public Hearings	R	09/09/26	09/09/26		365668			
26-00929	09/09/26 BLUEC005 HIGHMARK BCBSWNY												
1	DENTAL INSURANCE SEPT 2026	\$128.79	A00-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		260820306551			
2	DENTAL INSURANCE SEPT 2026	\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		260820306551			
3	DENTAL INSURANCE SEPT 2026	\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		260820306551			
4	DENTAL INSURANCE SEPT 2026	\$26.99	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		260820306551			
5	DENTAL INSURANCE SEPT 2026	\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		260820306551			
		<u>\$378.33</u>											
26-00930	09/09/26 NYSTE005 NYS TEAMSTERS COUNCIL												
1	HEALTH INSURANCE OCTOBER 2026	\$10,110.08	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		08753			

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26-00930	09/09/26 NYSTE005	NYS TEAMSTERS COUNCIL									
Account Continued											
2	HEALTH INSURANCE OCTOBER 2026	\$2,527.52	SS0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		08753	
3	HEALTH INSURANCE OCTOBER 2026	\$2,050.02	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		08753	
4	HEALTH INSURANCE OCTOBER 2026	\$2,050.02	SW0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		08753	
5	HEALTH INSURANCE OCTOBER 2026	\$43.25	SW0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		10398	
6	HEALTH INSURANCE OCTOBER 2026	\$3,780.58	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		11065	
7	HEALTH INSURANCE OCTOBER 2026	\$65.00	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		11066	
8	HEALTH INSURANCE OCTOBER 2026	\$493.89	DA0-9060-800	E	Hospital/Medical Insurance	R	09/09/26	09/09/26		11081	
		<u>\$21,120.36</u>									
26-00931	09/09/26 AMAZO005	AMAZON CAPITAL SERVICES									
1	VOID	\$0.00	SW0-8310-410	E	Water Administration-Office Expenses	V	09/10/26		09/10/26		
26-00932	09/10/26 AMAZO005	AMAZON CAPITAL SERVICES									
1	GENERAL SUPPLIES - READER CORD	\$33.97	SW0-8310-410	E	Water Administration-Office Expenses	R	09/10/26	09/10/26		1MYM-XJTJ7-C1NF	
26-00933	09/11/26 BROWN005	BROWN ELECTRIC, INC.									
1	ELECTRICAL WORK COURT/BOARDRM	\$3,975.00	A00-1620-400	E	Town Hall - Contractual	R	09/11/26	09/11/26		EST1317	
Total Purchase Orders: 63		Total P.O. Line Items: 99	Total List Amount: \$77,595.86		Total Void Amount: \$0.00						

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$26,135.09	\$0.00	\$1,529.00	\$27,664.09
Highway Townwide	6-DA0	\$22,239.76	\$0.00	\$0.00	\$22,239.76
	6-H00	\$7,330.50	\$0.00	\$0.00	\$7,330.50
TTL Sewer District	6-SS0	\$4,164.63	\$0.00	\$0.00	\$4,164.63
Water District	6-SW0	\$8,507.58	\$0.00	\$0.00	\$8,507.58
Trust and Agency	6-TA0	\$0.00	\$0.00	\$7,689.30	\$7,689.30
Total Of All Funds:		\$68,377.56	\$0.00	\$9,218.30	\$77,595.86

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$26,135.09	\$0.00	\$1,529.00	\$27,664.09
Highway Townwide	DA0	\$22,239.76	\$0.00	\$0.00	\$22,239.76
	H00	\$7,330.50	\$0.00	\$0.00	\$7,330.50
TTL Sewer District	SS0	\$4,164.63	\$0.00	\$0.00	\$4,164.63
Water District	SW0	\$8,507.58	\$0.00	\$0.00	\$8,507.58
Trust and Agency	TA0	\$0.00	\$0.00	\$7,689.30	\$7,689.30
Total Of All Funds:		\$68,377.56	\$0.00	\$9,218.30	\$77,595.86

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$26,135.09	\$0.00	\$0.00	\$0.00	\$26,135.09
Highway Townwide	6-DA0	\$22,239.76	\$0.00	\$0.00	\$0.00	\$22,239.76
	6-H00	\$7,330.50	\$0.00	\$0.00	\$0.00	\$7,330.50
TTL Sewer District	6-SS0	\$4,164.63	\$0.00	\$0.00	\$0.00	\$4,164.63
Water District	6-SW0	\$8,507.58	\$0.00	\$0.00	\$0.00	\$8,507.58
Total Of All Funds:		\$68,377.56	\$0.00	\$0.00	\$0.00	\$68,377.56