

VOUCHER ABSTRACT

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

9/30/2026 # 18

Ranges		Item Status		Purchase Types		Misc	
Range: 26-00934 to 26-00997 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 08/01/26 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
26-00934	09/14/26 VERIZ005	VERIZON					
1	CELL SERVICE 8/2/26-9/1/26	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 9420	09/14/26 09/14/26 09/16/26 6152473880
2	CELL SERVICE 8/2/26-9/1/26	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9420	09/14/26 09/14/26 09/16/26 6152473880
3	CELL SERVICE 8/2/26-9/1/26	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9420	09/14/26 09/14/26 09/16/26 6152473880
		\$113.97					
26-00935	09/22/26 QUADI005	QUADIENT FINANCE USA, INC.					
1	POSTAGE PURCHASED 9/08/26	\$300.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9422	09/22/26 09/22/26 09/23/26 SEPT2026
26-00936	09/22/26 NATIO005	NATIONAL GRID					
1	PUMP STATION - 7956370109	\$47.33	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9421	09/22/26 09/22/26 09/23/26 092226
26-00937	09/22/26 NATIO005	NATIONAL GRID					
1	7000 PENDALE PUMP 4076370104	\$120.78	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9421	09/22/26 09/22/26 09/23/26 SEPT2026
26-00938	09/22/26 AMRIZ005	AMRIZE GREAT LAKES, INC.					
1	STONE - DUNNIGAN RD	\$463.06	DA0-5110-451	E	Road & Drainage Supplies	R	09/22/26 09/22/26 723148429
2	STONE - DUNNIGAN RD	\$14.25	DA0-5110-451	E	Road & Drainage Supplies	R	09/22/26 09/22/26 723148429
3	STONE - DUNNIGAN RD	\$1,160.25	DA0-5110-451	E	Road & Drainage Supplies	R	09/22/26 09/22/26 723157327
4	STONE - DUNNIGAN RD	\$40.16	DA0-5110-451	E	Road & Drainage Supplies	R	09/22/26 09/22/26 723157327
		\$1,677.72					

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		
26-00939	09/22/26	AMAZO005	AMAZON CAPITAL SERVICES									
Account Continued												
3	GENERAL SUPPLIES	\$190.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/22/26	09/22/26		17X3CCX97RTG		
4	GENERAL SUPPLIES	\$62.99	A00-7110-450	E	Parks - Supplies	R	09/22/26	09/22/26		1X43W69MVP3		
5	GENERAL SUPPLIES	\$68.26	A00-7110-450	E	Parks - Supplies	R	09/22/26	09/22/26		1X43W69MVP3		
		<u>\$492.52</u>										
26-00940	09/22/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP									
1	PARTS/FREIGHT	\$419.49	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/22/26	09/22/26		133022		
2	PARTS/FREIGHT	\$25.09	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/22/26	09/22/26		133022		
3	PARTS/FREIGHT	\$298.35	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/22/26	09/22/26		133291		
		<u>\$742.93</u>										
26-00941	09/22/26	LOCKC005	CORE & MAIN									
1	SUPPLIES	\$675.11	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/22/26	09/22/26		Z599651		
2	SUPPLIES	\$108.26	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/22/26	09/22/26		Z608177		
3	SUPPLIES	\$84.81	SS0-8120-451	E	Sewage Coll.- Sewer Main Maint.	R	09/22/26	09/22/26		Z613118		
4	SUPPLIES	\$1,782.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/22/26	09/22/26		Z624222		
5	SUPPLIES	\$455.09	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/22/26	09/22/26		Z632873		
6	SUPPLIES	\$206.92	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/22/26	09/22/26		Z664928		
		<u>\$3,312.19</u>										
26-00942	09/22/26	CUSTO005	CUSTOM CREWS, INC.									
1	DIRECTIONAL BORE 6585 TOWNLINE	\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	09/22/26	09/22/26		39777		
26-00943	09/22/26	FACTO005	FACTORY MOTOR PARTS									
1	ANTIFREEZE - STOCK	\$23.48	DA0-5130-400	E	Machinery - Contractual	R	09/22/26	09/22/26		329-044552		
26-00944	09/22/26	CINTA005	CINTAS CORPORATION NO.782									
1	HWY RUGS & TOWELS	\$84.65	A00-1640-400	E	Central Garage - Contractual	R	09/22/26	09/22/26		4280713799		
2	HWY RUGS & TOWELS	\$84.65	A00-1640-400	E	Central Garage - Contractual	R	09/22/26	09/22/26		4282227660		
		<u>\$169.30</u>										
26-00945	09/22/26	FLEET005	FLEETPRIDE, INC.									
1	PARTS	\$128.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	09/22/26	09/22/26		137198272		
2	PARTS	\$17.96	DA0-5130-400	E	Machinery - Contractual	R	09/22/26	09/22/26		137368655		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00945	09/22/26	FLEET005	FLEETPRIDE, INC.					Account Continued					
					<u>\$145.96</u>								
26-00946	09/22/26	GRAIN005	GRAINGER										
1	TRASH BAGS			E	\$28.96	A00-1640-400		Central Garage - Contractual	R	09/22/26	09/22/26		9054972014
2	TRASH BAGS			E	\$28.96	A00-7110-450		Parks - Supplies	R	09/22/26	09/22/26		9054972014
					<u>\$57.92</u>								
26-00947	09/22/26	GRIMB005	GRIMBLES HARDWARE, INC										
1	MASTER LOCKS			E	\$75.93	SS0-8120-410		Sewage Coll.- Supplies	R	09/22/26	09/22/26		28322
2	MASTER LOCKS			E	\$151.95	A00-1640-400		Central Garage - Contractual	R	09/22/26	09/22/26		28322
					<u>\$227.88</u>								
26-00948	09/22/26	HOMED005	HOME DEPOT CREDIT SERVICE										
1	VARIOUS SUPPLIES			E	\$57.70	SS0-8120-410		Sewage Coll.- Supplies	R	09/22/26	09/22/26		3010254
2	VARIOUS SUPPLIES			E	\$76.91	SS0-8120-410		Sewage Coll.- Supplies	R	09/22/26	09/22/26		8014758
3	VARIOUS SUPPLIES			E	\$22.26	A00-1640-400		Central Garage - Contractual	R	09/22/26	09/22/26		8014785
4	VARIOUS SUPPLIES			E	\$42.64	SS0-8120-410		Sewage Coll.- Supplies	R	09/22/26	09/22/26		7010971
					<u>\$199.51</u>								
26-00949	09/22/26	HURTU005	HURTUBISE TIRE, INC.										
1	TUBE / LABOR			E	\$187.50	DA0-5130-400		Machinery - Contractual	R	09/22/26	09/22/26		5018645
2	TUBE / LABOR			E	\$125.00	DA0-5130-400		Machinery - Contractual	R	09/22/26	09/22/26		5018645
					<u>\$312.50</u>								
26-00950	09/22/26	IRRSU005	IRR SUPPLY CENTERS, INC.										
1	PARTS FOR SEWER MAIN MAINT.			E	\$132.77	SS0-8120-451		Sewage Coll.- Sewer Main Maint.	R	09/22/26	09/22/26		60149305-00
2	PARTS FOR SEWER MAIN MAINT.			E	\$205.67	SS0-8120-451		Sewage Coll.- Sewer Main Maint.	R	09/22/26	09/22/26		60149305-01
					<u>\$338.44</u>								
26-00951	09/22/26	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MONTHLY CLEANING HWY SEPT 2026			E	\$703.25	A00-1640-400		Central Garage - Contractual	R	09/22/26	09/22/26		BUF09260010
26-00952	09/22/26	NAPAG005	NAPA AUTO PARTS										
1	BELT FOR JACOBSON MOWER			E	\$22.75	A00-7110-450		Parks - Supplies	R	09/22/26	09/22/26		093184

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26-00953	09/22/26	RELIA005	RELIANT WORKPLACE SOLUTIONS										
1	DOT DRUG TEST		\$80.00	A00-1640-400	E			Central Garage - Contractual	R	09/22/26	09/22/26		0755
26-00954	09/22/26	SITEO005	SITE ONE LANDSCAPE SUPPLY										
1	ATHLETIC FIELD MARKING PAINT		\$945.26	A00-7110-450	E			Parks - Supplies	R	09/22/26	09/22/26		170650307-001
26-00955	09/22/26	STEPH005	STEPHENSON EQUIPMENT, INC.										
1	TENSION ARM / SHIPPING		\$251.76	DA0-5130-400	E			Machinery - Contractual	R	09/22/26	09/22/26		P0480605
2	TENSION ARM / SHIPPING		\$21.79	DA0-5130-400	E			Machinery - Contractual	R	09/22/26	09/22/26		P0480605
			<u>\$273.55</u>										
26-00956	09/22/26	SUPER005	SUPERIOR LUBRICANTS CO., INC.										
1	HYD FLUID DRUM DEP FUEL CHAR		\$825.25	DA0-5130-400	E			Machinery - Contractual	R	09/22/26	09/22/26		1099168
2	HYD FLUID DRUM DEP FUEL CHAR		\$20.00	DA0-5130-400	E			Machinery - Contractual	R	09/22/26	09/22/26		1099168
			<u>\$845.25</u>										
26-00957	09/22/26	UNITE005	UNITED BUSINESS SYSTEMS										
1	HWY COPIER CONTRACT #15040-04		\$124.47	SW0-8310-410	E			Water Administration-Office Expenses	R	09/22/26	09/22/26		683328
2	HWY COPIER CONTRACT #15040-04		\$14.43	SW0-8310-410	E			Water Administration-Office Expenses	R	09/22/26	09/22/26		683328
			<u>\$138.90</u>										
26-00958	09/23/26	FISCH005	FISCHER, DAVID										
1	DIESEL FUEL HOSE - REIMBURSMNT		\$64.99	A00-1640-400	E			Central Garage - Contractual	R	09/23/26	09/23/26		374853
26-00959	09/23/26	TOWN0025	TOWN OF CAMBRIA WATER & WASTE										
1	WATER USAGE COMMON RESIDENTS		\$437.80	SW0-8320-400	E			Source Supply - Water Purchases	R	09/23/26	09/23/26		1ST & 2ND QTR
26-00960	09/23/26	TOWN0020	TOWN OF WHEATFIELD WATER DIST.										
1	WATER USAGE COMMON RESIDENTS		\$5,826.00	SW0-8320-400	E			Source Supply - Water Purchases	R	09/23/26	09/23/26		1ST/2ND QTR 202
26-00961	09/23/26	DRESC005	DRESCHER & MALECKI LLP										
1	SERVICES 6/22 - 9/23 2026		\$568.75	A00-1320-400	E			IND Audit & Accting - Contractual	R	09/23/26	09/23/26		2609005

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		
26-00961	09/23/26 DRESC005 DRESCHER & MALECKI LLP				Account Continued							
2	SERVICES 6/22 - 9/23 2026	\$5,250.00	A00-1320-400	E	IND Audit & Accting - Contractual	R	09/23/26	09/23/26		2609005		
		<u>\$5,818.75</u>										
26-00962	09/24/26 AMAZO005 AMAZON CAPITAL SERVICES											
1	CUSTOM STAMP - COURT	\$30.39	A00-1110-450	E	Justices Supplies	R	09/24/26	09/24/26		1C43-FN4X-3X9R		
26-00963	09/24/26 AMAZO005 AMAZON CAPITAL SERVICES											
1	LOGO EMBOSSE - COURT	\$36.03	A00-1110-450	E	Justices Supplies	R	09/24/26	09/24/26		11QMCYX3QWL6		
26-00964	09/24/26 BOARD005 BOARDS AND BLOCKS											
1	MATERIAL/LABOR BOARD ROOM	\$699.00	A00-1110-401	E	JCAP Grant 25-26	R	09/24/26	09/24/26				
26-00965	09/24/26 BOND0005 BOND, SCHOENECK & KING, PLLC											
1	LEGAL SERVICES THRU 8/31/2026	\$192.50	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R	09/24/26	09/24/26		20165029		
26-00966	09/24/26 FREIE005 FREIERT, MIRANDA											
1	MILEAGE FARM APPRAISAL CLASS	\$208.40	A00-1355-400	E	Assessors - Contractual	R	09/24/26	09/24/26				
26-00967	09/24/26 HARIG005 HARIG, JOANN											
1	AIRBNB FEE FARM APPRAISAL CLAS	\$723.76	A00-1355-400	E	Assessors - Contractual	R	09/24/26	09/24/26		71626		
26-00968	09/24/26 LAWLE005 LAWLER, CLAUDIA											
1	CELL PHONE 3RD QTR RES 259-23	\$84.00	A00-1220-400	E	Supervisor - Contractual	R	09/24/26	09/24/26		3RD QTR		
26-00969	09/24/26 LUKAS005 LUKASIK, TIMOTHY											
1	CELL PHONE 3RD QTR RES 10-26	\$84.00	A00-1010-400	E	Town Board - Contractual	R	09/24/26	09/24/26				
26-00970	09/24/26 MACK0005 MACK, KEVIN											
1	PAYROLL BOOKS - COURT	\$58.20	A00-1110-450	E	Justices Supplies	R	09/24/26	09/24/26				
26-00971	09/24/26 OSTRO010 OSTROWSKI, TODD											
1	BANK DEPOSITS - MILEAGE	\$17.70	A00-1110-450	E	Justices Supplies	R	09/24/26	09/24/26		JUNE2026		
2	BANK DEPOSITS - MILEAGE	\$17.70	A00-1110-450	E	Justices Supplies	R	09/24/26	09/24/26		JULY2026		

[illegible]

26-00986	09/24/26	MODER020	MODERN LANDFILL, INC.
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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00986	09/24/26	MODER020	MODERN LANDFILL, INC.					Account Continued					
1	RES DISPOSAL LANDFILL AUG 2026		\$11,904.21	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20361669
26-00987	09/24/26	MODER015	MODERN RECYCLING, INC.										
1	RES RECYCLING/FEE AUG 2026		\$13,539.48	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20346444
2	RES RECYCLING/FEE AUG 2026		\$2,075.28	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20346444
			\$15,614.76										
26-00988	09/24/26	MODER005	MODERN DISPOSAL SERVICE, INC.										
1	TRASH RENT/TRASH SERV AUG 2026		\$297.48	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20346443
2	TRASH RENT/TRASH SERV AUG 2026		\$30.00	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20346443
3	TRASH RENT/TRASH SERV AUG 2026		\$26,312.21	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20346443
4	TRASH RENT/TRASH SERV AUG 2026		\$768.64	SR0-8160-400	E			Refuse & Garbage - Contractual	R	09/24/26	09/24/26		20346443
			\$27,408.33										
26-00989	09/24/26	NIAGA005	NIAGARA GAZETTE										
1	TOWN BOARD AD PUBLIC HEARING		\$40.75	A00-1620-400	E			Town Hall - Contractual	R	09/24/26	09/24/26		366126
26-00990	09/24/26	NIAGA005	NIAGARA GAZETTE										
1	ZBA HEARING - ADS		\$45.73	A00-8010-410	E			Zoning Bd of Appeals-Public Hearings	R	09/24/26	09/24/26		367123
2	ZBA HEARING - ADS		\$50.71	A00-8010-410	E			Zoning Bd of Appeals-Public Hearings	R	09/24/26	09/24/26		367119
3	ZBA HEARING - ADS		\$51.54	A00-8010-410	E			Zoning Bd of Appeals-Public Hearings	R	09/24/26	09/24/26		367127
4	ZBA HEARING - ADS		\$48.22	A00-8010-410	E			Zoning Bd of Appeals-Public Hearings	R	09/24/26	09/24/26		367115
			\$196.20										
26-00991	09/24/26	SPCA0005	SPCA										
1	DOG SHELTERING SEPTEMBER 2026		\$487.00	A00-3510-400	E			Control of Dogs - Contractual SPCA	R	09/24/26	09/24/26		0926-02
26-00992	09/24/26	LEMMA005	LEMMA, NOREEN										
1	CELL PHONE 3RD QTR RES 10-26		\$84.00	A00-1410-400	E			Town Clerk - Contractual	R	09/24/26	09/24/26		3RD QTR
26-00993	09/24/26	PENDL035	PENDLETON SENIOR CITIZENS										
1	INSURANCE PMT 8/14/26-8/14/27		\$300.00	A00-1910-400	E			Unallocated Insurance	R	09/24/26	09/24/26		0826

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26-00994	09/24/26	ROTEL010						ROTELLA GRANT MANAGEMENT					
1		GRANT WRITING - OCT 2026			\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	09/24/26	09/24/26		10012026
26-00995	09/24/26	STAPL005						STAPLES					
1		GENERAL SUPPLIES - FILE FOLDER			\$24.52	A00-1620-400	E	Town Hall - Contractual	R	09/24/26	09/24/26		6073708313
26-00996	09/24/26	STAPL005						STAPLES					
1		GENERAL SUPPLIES-BANKER BOXES			\$24.92	A00-1620-400	E	Town Hall - Contractual	R	09/24/26	09/24/26		6074116477
26-00997	09/24/26	STARP005						STARPOINT CENTRAL SCHOOL DISTR					
1		BLDG USE FEE 2026 RES 118-23			\$6,250.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	09/24/26	09/24/26		2026
Total Purchase Orders:					64	Total P.O. Line Items:	116	Total List Amount: \$124,171.26	Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$44,417.08	\$0.00	\$0.00	\$44,417.08
Highway Townwide	6-DA0	\$6,514.50	\$0.00	\$0.00	\$6,514.50
REFUSE	6-SR0	\$54,927.30	\$0.00	\$0.00	\$54,927.30
TTL Sewer District	6-SS0	\$2,452.58	\$0.00	\$0.00	\$2,452.58
Water District	6-SW0	\$14,500.48	\$0.00	\$0.00	\$14,500.48
Trust and Agency	6-TA0	\$0.00	\$0.00	\$1,359.32	\$1,359.32
Total Of All Funds:		\$122,811.94	\$0.00	\$1,359.32	\$124,171.26

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$44,417.08	\$0.00	\$0.00	\$44,417.08
Highway Townwide	DA0	\$6,514.50	\$0.00	\$0.00	\$6,514.50
REFUSE	SR0	\$54,927.30	\$0.00	\$0.00	\$54,927.30
TTL Sewer District	SS0	\$2,452.58	\$0.00	\$0.00	\$2,452.58
Water District	SW0	\$14,500.48	\$0.00	\$0.00	\$14,500.48
Trust and Agency	TA0	\$0.00	\$0.00	\$1,359.32	\$1,359.32
Total Of All Funds:		\$122,811.94	\$0.00	\$1,359.32	\$124,171.26

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$44,417.08	\$0.00	\$0.00	\$0.00	\$44,417.08
Highway Townwide	6-DA0	\$6,514.50	\$0.00	\$0.00	\$0.00	\$6,514.50
REFUSE	6-SR0	\$54,927.30	\$0.00	\$0.00	\$0.00	\$54,927.30
TTL Sewer District	6-SS0	\$2,452.58	\$0.00	\$0.00	\$0.00	\$2,452.58
Water District	6-SW0	\$14,500.48	\$0.00	\$0.00	\$0.00	\$14,500.48
Total Of All Funds:		\$122,811.94	\$0.00	\$0.00	\$0.00	\$122,811.94