

VOUCHER ABSTRACT

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

3/11/2026 #5

Ranges		Item Status	Purchase Types		Misc					
Range: 26-00202 to 26-00251 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/26 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
26-00202	02/20/26	QUADI005 QUADIENT FINANCE USA, INC.								
1	POSTAGE PURCHASED	\$1,500.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 8847	02/20/26	02/20/26	02/25/26	FEB2026
26-00203	02/20/26	NYSEG005 NYSEG								
1	TOWN HALL 1001-0563-616	\$405.07	A00-1620-400	E	Town Hall - Contractual	P 8846	02/20/26	02/20/26	02/25/26	0326
26-00204	02/20/26	NATIO005 NATIONAL GRID								
1	NINE MILE 95448-86114	\$60.86	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 8845	02/20/26	02/20/26	02/25/26	2026
26-00205	02/20/26	NATIO005 NATIONAL GRID								
1	LIGHTING DIST 01390-32107	\$48.56	A00-5182-400	E	Street Lighting - Contractual	P 8845	02/20/26	02/20/26	02/25/26	012026
26-00206	02/20/26	NATIO005 NATIONAL GRID								
1	LIGHTING DISTRICT 13541-40007	\$70.01	A00-1640-400	E	Central Garage - Contractual	P 8845	02/20/26	02/20/26	02/25/26	12026
26-00207	02/26/26	NYSEG005 NYSEG								
1	TOWN GARAGE 1001-0563-566	\$654.62	A00-1640-400	E	Central Garage - Contractual	P 8851	02/26/26	02/26/26	03/04/26	0226
26-00208	02/26/26	NATIO005 NATIONAL GRID								
1	LIGHTING DIST 13541-40007	\$151.62	A00-1640-400	E	Central Garage - Contractual	P 8850	02/26/26	02/26/26	03/04/26	22626
26-00209	02/26/26	NATIO005 NATIONAL GRID								
1	6608 CAMPBELL 22220-86000	\$172.86	A00-1640-400	E	Central Garage - Contractual	P 8850	02/26/26	02/26/26	03/04/26	\$02.26

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00210	02/26/26	NATIO005	NATIONAL GRID									
1	TOWN HALL 29790-31100		\$1,359.10	A00-1620-400	E	Town Hall - Contractual	P	8850	02/26/26	02/26/26	03/04/26	FEB2026
26-00211	02/26/26	NATIO005	NATIONAL GRID									
1	LIGHTING DIST 05239-04001		\$396.72	A00-7130-400	E	Community Center - Contractual	P	8850	02/26/26	02/26/26	03/04/26	FEB2026
26-00212	02/26/26	NATIO005	NATIONAL GRID									
1	AIKEN PUMP STATION 82190-31104		\$41.97	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	8850	02/26/26	02/26/26	03/04/26	22526
26-00213	02/26/26	NATIO005	NATIONAL GRID									
1	TRNST PUMP STATION 79563-70109		\$193.55	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	8850	02/26/26	02/26/26	03/04/26	022326
26-00214	02/26/26	NATIO005	NATIONAL GRID									
1	PEND PUMP STATION 40763-70104		\$258.97	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	8850	02/26/26	02/26/26	03/04/26	FEB2026
26-00215	02/26/26	NATIO005	NATIONAL GRID									
1	TOWN GARAGE 30190-31105		\$1,385.67	A00-1640-400	E	Central Garage - Contractual	P	8850	02/26/26	02/26/26	03/04/26	022526
26-00216	03/02/26	NATIO005	NATIONAL GRID									
1	OUTDOOR LIGHTING SERVICE		\$1,422.59	A00-5182-400	E	Street Lighting - Contractual	P	8850	03/02/26	03/02/26	03/04/26	02.2026
26-00217	03/02/26	QUADI010	QUADIENT LEASING USA, INC.									
1	POSTAGE MACHINE MNTHLY LEASE		\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P	8852	03/02/26	03/02/26	03/04/26	Q2245565
26-00218	03/02/26	USPOS005	US POSTMASTER									
1	PSTG FOR MARCH 2026 WATER BILL		\$890.00	SS0-8110-410	E	Administration - Office Supplies	P	8853	03/02/26	03/02/26	03/04/26	4TH PERIOD 2025
2	PSTG FOR MARCH 2026 WATER BILL		\$890.00	SW0-8310-410	E	Water Administration-Office Expenses	P	8853	03/02/26	03/02/26	03/04/26	4TH PERIOD 2025
			\$1,780.00									
26-00219	03/03/26	HOVER005	HOVER NETWORKS									
1	TELEPHONE SERVICE FEB 2026		\$460.64	A00-1620-400	E	Town Hall - Contractual	P	8848	03/03/26	03/03/26	03/04/26	477234
2	TELEPHONE SERVICE FEB 2026		\$141.91	A00-1640-400	E	Central Garage - Contractual	P	8848	03/03/26	03/03/26	03/04/26	477234
			\$602.55									

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00227	03/03/26	BAILE005		BAILEY ELECTRIC MOTOR & PUMP				Account Continued					
1	PARTS			\$377.03	SS0-8120-410	E	Sewage Coll.- Supplies	R		03/03/26	03/03/26		130761
2	PARTS			\$19.28	SS0-8120-410	E	Sewage Coll.- Supplies	R		03/03/26	03/03/26		130761
				\$396.31									
26-00228	03/03/26	LOCKC005		CORE & MAIN									
1	SUPPLIES			\$50.00	SS0-8120-410	E	Sewage Coll.- Supplies	R		03/03/26	03/03/26		Y517442
2	SUPPLIES			\$957.81	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		03/03/26	03/03/26		Y525156
3	SUPPLIES			\$471.05	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		03/03/26	03/03/26		Y530872
4	SUPPLIES			\$108.26	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		03/03/26	03/03/26		Y551968
5	SUPPLIES			14.44-	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		03/03/26	03/03/26		T295336
6	SUPPLIES			1,350.60-	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		03/03/26	03/03/26		X712108
7	SUPPLIES			46.44-	SS0-8120-410	E	Sewage Coll.- Supplies	R		03/03/26	03/03/26		X801945
				\$175.64									
26-00229	03/03/26	AMERI005		AMERICAN ROCK SALT COMPANY LLC									
1	SALT			\$2,640.47	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825269
2	SALT			\$2,650.36	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825269
3	SALT			\$2,650.36	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825269
4	SALT			\$2,651.67	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825269
5	SALT			\$2,648.38	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825454
6	SALT			\$2,650.36	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825454
7	SALT			\$2,645.08	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825454
8	SALT			\$2,656.94	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825454
9	SALT			\$2,647.06	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825454
10	SALT			\$2,654.96	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825675
11	SALT			\$2,367.07	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825675
12	SALT			\$2,384.86	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825675
13	SALT			\$2,562.74	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825675
14	SALT			\$2,430.98	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825680
15	SALT			\$2,571.30	DA0-5142-401	E	Snow Removal - Road Salt	R		03/03/26	03/03/26		0825680
				\$38,812.59									
26-00230	03/03/26	ESRI005		ESRI, INC.									
1	ARCGIS ONLINE SUBSCRIPTION			\$1,400.00	A00-1710-401	E	IT Administration	R		03/03/26	03/03/26		26326005

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26-00230	03/03/26	ESRI005	ESRI, INC.					Account Continued					
2		ARCGIS ONLINE SUBSCRIPTION		E	\$125.00	A00-1710-401	E	IT Administration	R	03/03/26	03/03/26		26326005
					<u>\$1,525.00</u>								
26-00231	03/03/26	FEDEX005	FEDEX										
1		LOCK BOX FEES 2026 TAX SEASON		E	\$134.73	A00-1670-400	E	Central Print & Mailing-Contractual	R	03/03/26	03/03/26		9-186-77737
26-00232	03/03/26	FEDEX005	FEDEX										
1		LOCK BOX FEES 2026 TAX SEASON		E	\$216.39	A00-1670-400	E	Central Print & Mailing-Contractual	R	03/03/26	03/03/26		9-177-97730
26-00233	03/03/26	UNITE005	UNITED BUSINESS SYSTEMS										
1		MNTHLY COPIER CONTRACT		E	\$60.93	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26		664164
2		MNTHLY COPIER CONTRACT		E	\$62.84	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26		664164
					<u>\$123.77</u>								
26-00234	03/03/26	BLUEC005	HIGHMARK BCBSWNY										
1		DENTAL INSURANCE MARCH 2026		E	\$101.80	A00-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26		260220403682
2		DENTAL INSURANCE MARCH 2026		E	\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26		260220403682
3		DENTAL INSURANCE MARCH 2026		E	\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26		260220403682
4		DENTAL INSURANCE MARCH 2026		E	\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26		260220403682
					<u>\$324.35</u>								
26-00235	03/03/26	SPCA0005	SPCA										
1		DOG CONTROL/SHELTERING		E	\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	03/03/26	03/03/26		0226-02
26-00236	03/03/26	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING SRV MAR 2026		E	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	03/03/26	03/03/26		3012026
26-00237	03/03/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$77.99	A00-1410-450	E	Town Clerk - supplies	R	03/03/26	03/03/26		1YD1-WQW-69GG
26-00238	03/03/26	EHRLI010	EHRlich										
1		PEST CONTROL MAINTENANCE		E	\$135.98	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26		91423832
2		PEST CONTROL MAINTENANCE		E	\$4.08	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26		91423832

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00238	03/03/26	EHRLI010	EHRlich					Account Continued				
					\$140.06							
26-00239	03/03/26	INDEP005	INDEPENDENT HEALTH BENEFITS CO									
1			HEALTH INSURANCE MARCH 2026	E	\$6,472.08	A00-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26	4315059
2			HEALTH INSURANCE MARCH 2026	E	\$2,157.36	A00-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26	4315059
3			HEALTH INSURANCE MARCH 2026	E	\$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26	4315059
4			HEALTH INSURANCE MARCH 2026	E	\$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	03/03/26	03/03/26	4315059
					\$13,861.04							
26-00240	03/03/26	SHARP005	SHARP PRINTING, INC.									
1			LOGO ENVELOPES	E	\$135.00	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26	29106
26-00241	03/03/26	SHARP005	SHARP PRINTING, INC.									
1			BUSINESS CARDS	E	\$164.00	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26	29016
26-00242	03/03/26	STAPL005	STAPLES									
1			GEN SUPPLIES SUM#7008763804	E	\$68.72	A00-1620-400	E	Town Hall - Contractual	R	03/03/26	03/03/26	6055817519
26-00243	03/03/26	WENDE005	WENDELVILLE FIRE									
1			ANNUAL CONTRACT 2026	E	\$14,010.00	SF0-3410-400	E	Fire Prot. Dist. - Contractual	R	03/03/26	03/03/26	
26-00244	03/03/26	OFFIC010	STATE COMPTROLLER									
1			COURT FEES JANUARY 2026	G	\$3,426.00	A00-690-0	G	Justice Court Funds	R	03/03/26	03/03/26	2936480-2026-01
26-00245	03/03/26	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1			RES 223-25 TOWN PARKS IMPROVMN	E	\$3,344.00	H00-7140-401	E	Community Center - Engineering Expe	R	03/03/26	03/03/26	129400
26-00246	03/03/26	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1			BG-410.03A PERMIT E CANAL TWR	E	\$1,736.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	03/03/26	03/03/26	129392
26-00247	03/03/26	SANSO005	SANSONE ESQ., JOHN S.									
1			LEGAL SERVICES 2026 AGREEMENT	E	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	03/03/26	03/03/26	JAN2026

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00248	03/03/26	SANSO005	SANSONE ESQ., JOHN S.		\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	03/03/26	03/03/26	FEB2026
26-00249	03/03/26	UNIVE005	UNIVERSITY EMERGENCY		\$242.59	SF0-9040-810	E	Worker's Compen.-FirstAid/NoLostTim	R	03/03/26	03/03/26	
26-00250	03/03/26	KALEI005	KALEIDA HEALTH		\$429.54	SF0-9040-810	E	Worker's Compen.-FirstAid/NoLostTim	R	03/03/26	03/03/26	
26-00251	03/03/26	NBTBA005	NBT BANK N.A.		\$340,000.00	A00-9730-601	E	BAN - Principal	R	03/03/26	03/03/26	
					\$55,000.00	A00-9730-701	E	BAN - Interest	R	03/03/26	03/03/26	
					\$395,000.00							

Total Purchase Orders:	50	Total P.O. Line Items:	91	Total List Amount:	\$501,250.97	Total Void Amount:	\$0.00
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Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$421,853.63	\$0.00	\$3,426.00	\$425,279.63
Highway Townwide	6-DA0	\$51,191.37	\$0.00	\$0.00	\$51,191.37
	6-H00	\$3,344.00	\$0.00	\$0.00	\$3,344.00
Fire District	6-SF0	\$14,682.13	\$0.00	\$0.00	\$14,682.13
TTL Sewer District	6-SS0	\$2,052.36	\$0.00	\$0.00	\$2,052.36
Water District	6-SW0	\$4,701.48	\$0.00	\$0.00	\$4,701.48
Total Of All Funds:		\$497,824.97	\$0.00	\$3,426.00	\$501,250.97

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$421,853.63	\$0.00	\$3,426.00	\$425,279.63
Highway Townwide	DA0	\$51,191.37	\$0.00	\$0.00	\$51,191.37
	H00	\$3,344.00	\$0.00	\$0.00	\$3,344.00
Fire District	SF0	\$14,682.13	\$0.00	\$0.00	\$14,682.13
TTL Sewer District	SS0	\$2,052.36	\$0.00	\$0.00	\$2,052.36
Water District	SW0	\$4,701.48	\$0.00	\$0.00	\$4,701.48
Total Of All Funds:		\$497,824.97	\$0.00	\$3,426.00	\$501,250.97

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	\$421,853.63	\$0.00	\$0.00	\$0.00	\$421,853.63
Highway Townwide	6-DA0	\$51,191.37	\$0.00	\$0.00	\$0.00	\$51,191.37
Fire District	6-H00	\$3,344.00	\$0.00	\$0.00	\$0.00	\$3,344.00
TTL Sewer District	6-SF0	\$14,682.13	\$0.00	\$0.00	\$0.00	\$14,682.13
Water District	6-SS0	\$2,052.36	\$0.00	\$0.00	\$0.00	\$2,052.36
	6-SW0	\$4,701.48	\$0.00	\$0.00	\$0.00	\$4,701.48
	Total Of All Funds:	\$497,824.97	\$0.00	\$0.00	\$0.00	\$497,824.97