

VOUCHER ABSTRACT

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

10/30/24

#20

Ranges

Range: 24-01065 to 24-01138
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 04/01/24 to 12/31/24

Open: N
Void: N
Paid: Y
Held: N
Aprv: Y
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

Misc

Purchase Types

Item Status

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01065	10/10/24	QUADI005	QUADIENT FINANCE USA, INC.										
1		POSTAGE PURCHASED - 9/9, 9/27		E	904.02	A00-1670-400		Central Print & Mailing-Contractual	P 7300	10/10/24	10/15/24	10/16/24	TW-6368
24-01066	10/11/24	VERIZ005	VERIZON										
1		CELLULAR SERV.- 9/2-10/1/24		E	44.99	A00-1410-400		Town Clerk - Contractual	P 7301	10/11/24	10/15/24	10/16/24	9975296190
2		CELLULAR SERV.- 9/2-10/1/24		E	37.99	A00-1620-400		Town Hall - Contractual	P 7301	10/11/24	10/15/24	10/16/24	9975296190
3		CELLULAR SERV.- 9/2-10/1/24		E	44.99	A00-1620-400		Town Hall - Contractual	P 7301	10/11/24	10/15/24	10/16/24	9975296190
					127.97								

24-01067	10/15/24	COUNT005	COUNTY OF NIAGARA										
1		GAS SUPPLY - SEPT.2024		E	15.55	A00-1620-400		Town Hall - Contractual	P 7298	10/15/24	10/15/24	10/16/24	2024-00000245
2		GAS SUPPLY - SEPT.2024		E	3.59	A00-1640-400		Central Garage - Contractual	P 7298	10/15/24	10/15/24	10/16/24	2024-00000245
3		GAS SUPPLY - SEPT.2024		E	14.05	A00-1660-400		Central Storage - Contractual	P 7298	10/15/24	10/15/24	10/16/24	2024-00000245
					33.19								

24-01068	10/15/24	NATIO005	NATIONAL GRID										
1		NINE MILE -95448-86114		E	41.83	A00-7989-410		Other Cul. & Rec-Nine Mile Utility	P 7299	10/15/24	10/15/24	10/16/24	SEP24
24-01069	09/18/24	NOCOE005	NOCO ENERGY CORP.										
1		FUEL		E	57.36	SS0-8120-481		Sewage Coll.- Fuel	P 7305	09/18/24	10/16/24	10/18/24	SP12891640
2		FUEL		E	2,223.64	DA0-5110-450		General Repairs - Fuel	P 7305	09/18/24	10/16/24	10/18/24	SP12891640
					2,281.00								

24-01070	09/12/24	KURKF005	KURK FUEL COMPANY										
1		FUEL		E	63.12	A00-3620-400		Safety Inspection - Contractual	P 7304	09/12/24	10/16/24	10/18/24	10688

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01070	09/12/24	KURKF005	KURK FUEL COMPANY					Account Continued					
2	FUEL		29.59	A00-1620-400	E	Town Hall - Contractual	P 7304	09/12/24	10/16/24	10/18/24	10688		
3	FUEL		506.83	SW0-8340-490	E	Trans. & Dist. - Fuel	P 7304	09/12/24	10/16/24	10/18/24	10688		
4	FUEL		329.11	SS0-8120-481	E	Sewage Coll.- Fuel	P 7304	09/12/24	10/16/24	10/18/24	10688		
5	FUEL		1,347.93	DA0-5110-450	E	General Repairs - Fuel	P 7304	09/12/24	10/16/24	10/18/24	10688		
			2,276.58										
24-01071	10/18/24	HOVER005	HOVER NETWORKS										
1	TELEPHONE SERV.- SEPT.2024		435.65	A00-1620-400	E	Town Hall - Contractual	P 7303	10/18/24	10/18/24	10/18/24	449234		
2	TELEPHONE SERV.- SEPT.2024		116.91	A00-1640-400	E	Central Garage - Contractual	P 7303	10/18/24	10/18/24	10/18/24	449234		
			552.56										
24-01072	10/21/24	NYSEG005	NYSEG										
1	TOWN HALL -1001-0563-616		49.49	A00-1620-400	E	Town Hall - Contractual	A	10/21/24	10/21/24		718684		
24-01073	10/04/24	SICOL005	SICOLI CONSTRUCTION SERVICES										
1	COMM,CENTER - CONTRACTOR		97,305.31	H00-7140-400	E	Community Center - General Construc	R	10/04/24	10/24/24		21-049		
24-01074	10/09/24	HEALT005	HEALTHWORKS-WNY, LLP										
1	5 PANEL NON-NIDA - SCREENING		110.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	10/09/24	10/24/24		525281		
24-01075	10/10/24	ROCK0005	CRYSTAL ROCK										
1	WATER SUPPLY FOR T.HALL - 9/18		34.97	A00-1620-400	E	Town Hall - Contractual	R	10/10/24	10/24/24		17819622100824		
24-01076	10/03/24	OSTRO010	OSTROWSKI, TODD										
1	PUMPKINS FOR MARKET - 10/13/24		150.00	A00-1989-450	E	Farmer's Market - Supplies	R	10/03/24	10/24/24		000002		
24-01077	09/30/24	MASON005	WB MASON										
1	COURT SUPPLIES		8.08	A00-1110-450	E	Justices Supplies	R	09/30/24	10/24/24		249324090		
24-01078	09/24/24	TOURS005	GRAND TOURS										
1	SENIOR TRIP - 9/20/24		1,398.00	A00-7620-400	E	Adult Recreation - Contractual	R	09/24/24	10/24/24		70273411		
24-01079	10/08/24	STAPL005	STAPLES										
1	GENERAL SUPPLIES		77.00	A00-1620-400	E	Town Hall - Contractual	R	10/08/24	10/24/24		7002383432		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01096	10/04/24	PARIS005	PARISE MECHANICAL, INC										
1		COMM.CENTER - HVAC		E	28.50	H00-7140-420		Account Continued Community Center HVAC	R	10/04/24	10/24/24		HVAC
24-01097	09/30/24	NAPAG005	NAPA AUTO PARTS										
1		PARTS/SUPPLIES		E	129.99	A00-1620-400		Town Hall - Contractual	R	09/30/24	10/24/24		959711
2		PARTS/SUPPLIES		E	35.61	SW0-8340-410		Trans. & Dist. - Truck Expense	R	09/30/24	10/24/24		960134
3		PARTS/SUPPLIES		E	79.52	A00-7110-450		Parks - Supplies	R	09/30/24	10/24/24		960836
4		PARTS/SUPPLIES		E	308.37	DA0-5130-400		Machinery - Contractual	R	09/30/24	10/24/24		955737
5		PARTS/SUPPLIES		E	15.47	DA0-5130-400		Machinery - Contractual	R	09/30/24	10/24/24		956520
6		PARTS/SUPPLIES		E	280.00	DA0-5130-400		Machinery - Contractual	R	09/30/24	10/24/24		958425
7		PARTS/SUPPLIES		E	39.32	DA0-5130-400		Machinery - Contractual	R	09/30/24	10/24/24		958492
8		PARTS/SUPPLIES		E	13.98	DA0-5130-400		Machinery - Contractual	R	09/30/24	10/24/24		959508
					902.26								
24-01098	10/10/24	MODER005	MODERN DISPOSAL SERVICE, INC.										
1		RESIDENTIAL TRASH - SEPT.2024		E	24,910.52	SR0-8160-400		Refuse & Garbage - Contractual	R	10/10/24	10/24/24		12048129
2		RESIDENTIAL TRASH - SEPT.2024		E	327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	10/10/24	10/24/24		12048127
					25,238.00								
24-01099	10/10/24	MODER020	MODERN LANDFILL, INC.										
1		RESIDENTIAL LANDFILL - SEPT 24		E	8,985.22	SR0-8160-400		Refuse & Garbage - Contractual	R	10/10/24	10/24/24		12063309
24-01100	10/10/24	MODER015	MODERN RECYCLING, INC.										
1		RESIDENTIAL RECYCLING - SEP.24		E	12,523.60	SR0-8160-400		Refuse & Garbage - Contractual	R	10/10/24	10/24/24		12048128
2		RESIDENTIAL RECYCLING - SEP.24		E	1.16	SR0-8160-400		Refuse & Garbage - Contractual	R	10/10/24	10/24/24		12048128
3		RESIDENTIAL RECYCLING - SEP.24		E	765.38	SR0-8160-400		Refuse & Garbage - Contractual	R	10/10/24	10/24/24		12063308
					13,290.14								
24-01101	10/15/24	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	4.50	A00-1640-400		Town Hall - Contractual	R	10/15/24	10/24/24		7002485409
2		GENERAL SUPPLIES		E	59.56	A00-1640-400		Central Garage - Contractual	R	10/15/24	10/24/24		7002485409
					64.06								
24-01102	10/01/24	NIAGA065	NIAGARA FIRE EXTINGUISHER SERV										
1		ANNUAL INSPECTION		E	258.50	A00-1640-400		Central Garage - Contractual	R	10/01/24	10/24/24		39769

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24-01120	09/26/24	GOCHER, DANIEL						Account Continued				
1		REIMBURSEMENT FOR WORK CLOTHES	70.69	SS0-8120-410	E		Sewage Coll.- Supplies	R		09/26/24	10/24/24	WORKBOOTS
24-01121	09/27/24	SHARE CORPORATION										
1		CITRA TOWELS - 70CT	333.92	DA0-5130-400	E		Machinery - Contractual	R		09/27/24	10/24/24	282191
24-01122	10/01/24	J.P.INDUSTRIAL SUPPLY										
1		STOCK	472.23	DA0-5130-400	E		Machinery - Contractual	R		10/01/24	10/24/24	4072
24-01123	09/30/24	LOCKC005 CORE & MAIN										
1		SUPPLIES	14.00	DA0-5110-451	E		Road & Drainage Supplies	R		09/30/24	10/24/24	V700204
2		SUPPLIES	359.68	SW0-8340-440	E		Trans. & Dist. - Distribution Supplies	R		09/30/24	10/24/24	V749360
			373.68									
24-01124	09/26/24	REGIONAL HEAVY EQUIPT & TRUCK										
1		PARTS/SUPPLIES	1,064.40	DA0-5130-400	E		Machinery - Contractual	R		09/26/24	10/24/24	6077
24-01125	09/24/24	FISCHER, DAVID										
1		REIMBURSEMENT FOR CONFERENCE	469.00	A00-5010-400	E		Super. of Highway - Contractual	R		09/24/24	10/24/24	329273946
24-01126	10/07/24	GRAIN005 GRAINGER										
1		TRASH BAGS (100)	55.22	A00-7110-450	E		Parks - Supplies	R		10/07/24	10/24/24	9272429763
24-01127	09/30/24	NUSSBAUMER & CLARKE, INC.										
1		COMP.PLAN UPDATE 2025	9,000.00	A00-8020-400	E		Planning Board - Contractual	R		09/30/24	10/24/24	122165
24-01128	09/30/24	NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING FEES	1,208.00	A00-1440-400	E		Engineer - Contractual	R		09/30/24	10/25/24	122203
2		ENGINEERING FEES	430.00	A00-1440-413	E		General Engineering - support Service	R		09/30/24	10/25/24	122203
3		ENGINEERING FEES	1,355.00	A00-1440-417	E		Engineer - Engineering Storm Water	R		09/30/24	10/25/24	122203
			2,993.00									
24-01129	09/30/24	NUSSBAUMER & CLARKE, INC.										
1		PENDLETON PARK IMPROVEMENTS	4,680.00	H00-7140-401	E		Community Center - Engineering Expe	R		09/30/24	10/25/24	122172

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01130	08/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		PENDLETON PARK IMPROVEMENTS	9,923.75	H00-7140-401	E		Community Center - Engineering Expe	R		08/31/24	10/25/24		121535
24-01131	09/09/24	DOREL005 DORE LANDSCAPE ASSOCIATES, INC											
1		LANDSCAPING TRAIL/CAMPBELL	2,000.00	A00-6326-400	E		Econ. Opport. Contractual	R		09/09/24	10/25/24		2024
24-01132	08/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		ENGINEERING FEES	1,208.00	A00-1440-400	E		Engineer - Contractual	R		08/31/24	10/25/24		121533
2		ENGINEERING FEES	1,100.00	A00-1440-411	E		Engineering Fees - GIS	R		08/31/24	10/25/24		121533
3		ENGINEERING FEES	360.00	A00-1440-413	E		General Engineering - support Service	R		08/31/24	10/25/24		121533
4		ENGINEERING FEES	1,165.00	A00-1440-417	E		Engineer - Engineering Storm Water	R		08/31/24	10/25/24		121533
3,833.00													
24-01133	10/25/24	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		ENG.FEES-PLANNING	3,187.50	A00-1440-410	E		Engineer - Engineering Fees-PB Prod	R		10/25/24	10/28/24		121533
24-01134	10/25/24	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		STORM MS4 - KILLIAN (GASPER)	336.00	A00-1440-410	E		Engineer - Engineering Fees-PB Prod	R		10/25/24	10/28/24		122171
24-01135	10/25/24	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		STORM MS4 - KILLIAN (GRAHAM)	352.20	A00-1440-410	E		Engineer - Engineering Fees-PB Prod	R		10/25/24	10/28/24		121314
24-01136	10/11/24	STARP005 STARPOINT CENTRAL SCHOOL DISTR											
1		BUILDING/FACILITIES USAGE 2024	6,250.00	A00-7140-400	E		Playgrnds & Rec. Ctrs-Contractual	R		10/11/24	10/28/24		2024
24-01137	09/16/24	TURFT005 TURF TEC OF WNY, INC.											
1		ROUND UP - BASEBALL DIAMONDS	626.13	A00-7110-400	E		Parks - Contractual	R		09/16/24	10/28/24		274761
24-01138	09/06/24	DIESE005 DIESEL & AUTO ELECTRIC											
1		PARTS FOR MULE/PARK ATTENDANT	255.00	A00-7110-400	E		Parks - Contractual	R		09/06/24	10/28/24		016303

Total Purchase Orders: 74 Total P.O. Line Items: 124 Total List Amount: 497,431.64 Total Void Amount: 0.00

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
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Totals by Year-Fund												
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total							
general fund	4-A00	45,116.14	0.00	0.00	45,116.14							
Highway Townwide	4-DA0	58,200.81	0.00	0.00	58,200.81							
Fire District	4-H00	174,466.07	0.00	0.00	174,466.07							
REFUSE	4-SF0	165,628.00	0.00	0.00	165,628.00							
TTL Sewer District	4-SR0	47,513.36	0.00	0.00	47,513.36							
Water District	4-SS0	3,219.16	0.00	0.00	3,219.16							
Total Of All Funds:	4-SW0	3,288.10	0.00	0.00	3,288.10							
		<u>497,431.64</u>	<u>0.00</u>	<u>0.00</u>	<u>497,431.64</u>							

Totals by Fund												
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total							
general fund	A00	45,116.14	0.00	0.00	45,116.14							
Highway Townwide	DA0	58,200.81	0.00	0.00	58,200.81							
Fire District	H00	174,466.07	0.00	0.00	174,466.07							
REFUSE	SF0	165,628.00	0.00	0.00	165,628.00							
TTL Sewer District	SR0	47,513.36	0.00	0.00	47,513.36							
Water District	SS0	3,219.16	0.00	0.00	3,219.16							
Total Of All Funds:	SW0	3,288.10	0.00	0.00	3,288.10							
		<u>497,431.64</u>	<u>0.00</u>	<u>0.00</u>	<u>497,431.64</u>							

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	45,116.14	0.00	0.00	0.00	45,116.14
Highway Townwide	4-DA0	58,200.81	0.00	0.00	0.00	58,200.81
	4-H00	174,466.07	0.00	0.00	0.00	174,466.07
Fire District	4-SF0	165,628.00	0.00	0.00	0.00	165,628.00
REFUSE	4-SR0	47,513.36	0.00	0.00	0.00	47,513.36
TTL Sewer District	4-SS0	3,219.16	0.00	0.00	0.00	3,219.16
Water District	4-SW0	3,288.10	0.00	0.00	0.00	3,288.10
Total Of All Funds:		497,431.64	0.00	0.00	0.00	497,431.64