

VOUCHER ABSTRACT

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

10/30/24 #20

Ranges

Range: 24-01065 to 24-01132
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 03/01/24 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

Item Status Purchase Types Misc

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	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		E	Central Print & Mailing-Contractual	904.02	A00-1670-400	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		E	Town Clerk - Contractual	44.99	A00-1410-400	P 7301	10/11/24	10/15/24	10/16/24	9975296190
2		CELLULAR SERV.- 9/2-10/1/24	E		E	Town Hall - Contractual	37.99	A00-1620-400	P 7301	10/11/24	10/15/24	10/16/24	9975296190
3		CELLULAR SERV.- 9/2-10/1/24	E		E	Town Hall - Contractual	44.99	A00-1620-400	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		E	Town Hall - Contractual	15.55	A00-1620-400	P 7298	10/15/24	10/15/24	10/16/24	2024-00000245
2		GAS SUPPLY - SEPT.2024	E		E	Central Garage - Contractual	3.59	A00-1640-400	P 7298	10/15/24	10/15/24	10/16/24	2024-00000245
3		GAS SUPPLY - SEPT.2024	E		E	Central Storage - Contractual	14.05	A00-1660-400	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		E	Other Cui. & Rec-Nine Mile Utility	41.83	A00-7989-410	P 7299	10/15/24	10/15/24	10/16/24	SEP24
24-01069	09/18/24	NOCOE005 NOCO ENERGY CORP.											
1		FUEL	E		E	Sewage Coll.- Fuel	57.36	SS0-8120-481	P 7305	09/18/24	10/16/24	10/18/24	SP12891640
2		FUEL	E		E	General Repairs - Fuel	2,223.64	DA0-5110-450	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		E	Safety Inspection - Contractual	63.12	A00-3620-400	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		

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24-01079	10/08/24	STAPL005	STAPLES					Account Continued					
2		GENERAL SUPPLIES		E	8.18	A00-1220-450	E	Supervisor - Supplies	R	10/08/24	10/24/24		7002383432
					<u>85.18</u>								
24-01080	10/08/24	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	71.88	A00-1620-400	E	Town Hall - Contractual	R	10/08/24	10/24/24		7002407334
24-01081	10/03/24	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	117.45	A00-1989-450	E	Farmer's Market - Supplies	R	10/03/24	10/24/24		1KNJXLTYPF9N
24-01082	10/21/24	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1		HEALTH INS. - NOVEMBER 2024		E	6,258.96	A00-9060-800	E	Hospital/Medical Insurance	R	10/21/24	10/25/24		3912637
2		HEALTH INS. - NOVEMBER 2024		E	782.37	A00-9060-800	E	Hospital/Medical Insurance	R	10/21/24	10/24/24		3912637
3		HEALTH INS. - NOVEMBER 2024		E	1,564.74	DA0-9060-800	E	Hospital/Medical Insurance	R	10/21/24	10/24/24		3912637
4		HEALTH INS. - NOVEMBER 2024		E	2,229.75	SW0-9060-800	E	Hospital/Medical Insurance	R	10/21/24	10/24/24		3912637
					<u>10,835.82</u>								
24-01083	10/18/24	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	173.94	A00-1620-400	E	Town Hall - Contractual	R	10/18/24	10/24/24		7002562386
2		GENERAL SUPPLIES		E	77.00	A00-1220-450	E	Supervisor - Supplies	R	10/18/24	10/24/24		7002562386
3		GENERAL SUPPLIES		E	22.28	A00-1640-400	E	Central Garage - Contractual	R	10/18/24	10/24/24		7002562386
					<u>273.22</u>								
24-01084	10/01/24	LOMBA005	LOMBARDO, SCOTT										
1		CELL PHONE STIPEND - 3RD QTR		E	84.00	A00-1010-400	E	Town Board - Contractual	R	10/01/24	10/24/24		3RDQTR
24-01085	10/08/24	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	9.98	A00-1220-450	E	Supervisor - Supplies	R	10/08/24	10/24/24		1L4634W6PDRW
2		GENERAL SUPPLIES		E	5.94	A00-1410-450	E	Town Clerk - supplies	R	10/08/24	10/24/24		1L4634W6PDRW
3		GENERAL SUPPLIES		E	24.99	A00-1670-450	E	Central Printing - Supplies - Postage	R	10/08/24	10/24/24		1L4634W6PDRW
					<u>40.91</u>								
24-01086	10/04/24	RBCWE005	RBC WEALTH MANAGEMENT										
1		2024 CONTRIBUTION - LOSAP		E	165,628.00	SFO-9010-800	E	NYS Retirement	R	10/04/24	10/24/24		1024

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
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

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24-01130	08/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.										
1		PENDLETON PARK IMPROVEMENTS		E	9,923.75	H00-7140-401		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		E	2,000.00	A00-6326-400		Econ. Opport. Contractual	R	09/09/24	10/25/24	2024
24-01132	08/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING FEES		E	1,208.00	A00-1440-400		Engineer - Contractual	R	08/31/24	10/25/24	121533
2		ENGINEERING FEES		E	1,100.00	A00-1440-411		Engineering Fees - GIS	R	08/31/24	10/25/24	121533
3		ENGINEERING FEES		E	360.00	A00-1440-413		General Engineering - support Service	R	08/31/24	10/25/24	121533
4		ENGINEERING FEES		E	1,165.00	A00-1440-417		Engineer - Engineering Storm Water	R	08/31/24	10/25/24	121533
					3,833.00							

Total Purchase Orders: 68 Total P.O. Line Items: 118 Total List Amount: 486,424.81 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	34,109.31	0.00	0.00	34,109.31
Highway Townwide	4-DA0	58,200.81	0.00	0.00	58,200.81
	4-H00	174,466.07	0.00	0.00	174,466.07
Fire District	4-SF0	165,628.00	0.00	0.00	165,628.00
REFUSE	4-SR0	47,513.36	0.00	0.00	47,513.36
TTL Sewer District	4-SS0	3,219.16	0.00	0.00	3,219.16
Water District	4-SW0	3,288.10	0.00	0.00	3,288.10
Total Of All Funds:		486,424.81	0.00	0.00	486,424.81

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	34,109.31	0.00	0.00	34,109.31
Highway Townwide	DA0	58,200.81	0.00	0.00	58,200.81
	H00	174,466.07	0.00	0.00	174,466.07
Fire District	SF0	165,628.00	0.00	0.00	165,628.00
REFUSE	SR0	47,513.36	0.00	0.00	47,513.36
TTL Sewer District	SS0	3,219.16	0.00	0.00	3,219.16
Water District	SW0	3,288.10	0.00	0.00	3,288.10
Total Of All Funds:		486,424.81	0.00	0.00	486,424.81

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	34,109.31	0.00	0.00	0.00	34,109.31
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:		486,424.81	0.00	0.00	0.00	486,424.81