

PRE-AUDIT / VOUCHERS

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

8/15/24

#15

Ranges

Item Status **Purchase Types** **Misc**

Open: N **Bid:** Y **P.O. Type:** All
Void: N **State:** Y **Format:** Detail without Line Item Notes
Paid: Y **Other:** Y **Include Non-Budgeted:** Y
Held: N **Exempt:** Y **Prior Year Only:** N
Aprv: N *** Means Prior Year Line:**
Rcvd: Y **Vendors:** All

Range: 24-00782 to 24-00839
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 04/01/24 to 12/31/24

PO #	PO Date	Vendor	Contract	PO Type
24-00782	07/29/24	NATIO005	NATIONAL GRID	
1	7000PENDALE-40763-70104	162.56	SS0-8120-460	E Sewage Coll.- Util.Pump Station P 7076 07/29/24 07/30/24 07/30/24 07/30/24 JULY.2024
24-00783	07/30/24	NATIO005	NATIONAL GRID	
1	6598CAMPBELL-79563-70109	36.18	SS0-8120-460	E Sewage Coll.- Util.Pump Station P 7076 07/30/24 07/30/24 07/30/24 07/30/24 7.31.2024
24-00784	07/29/24	NYSEG005	NYSEG	
1	6640CAMPBELL-1001-0563-582	36.59	A00-1660-400	E Central Storage - Contractual P 7077 07/29/24 07/30/24 07/30/24 07/30/24 JULY2024
24-00785	07/29/24	NYSEG005	NYSEG	
1	TOWNHALL-1001-0563-616	34.19	A00-1620-400	E Town Hall - Contractual P 7077 07/29/24 07/30/24 07/30/24 07/30/24 718684
24-00786	07/23/24	QUADI010	QUADIENT LEASING USA, INC.	
1	LEASE PAYMENT - POSTAGE MACH.	159.57	A00-1620-400	E Town Hall - Contractual P 7078 07/23/24 07/30/24 07/30/24 07/30/24 Q1431999
24-00787	07/30/24	USPOS005	US POSTMASTER	
1	3rd QTR WATER BILLING POSTAGE	1,650.00	SW0-8340-440	E Trans. & Dist. - Distribution Supplies P 7079 07/30/24 07/30/24 07/30/24 07/30/24 3RDQTR
24-00788	08/06/24	NATIO005	NATIONAL GRID	
1	OUTDOORLIGHTING-60752-94107	785.78	A00-5182-400	E Street Lighting - Contractual P 7081 08/06/24 08/06/24 08/06/24 7.2024
24-00789	08/06/24	NATIO005	NATIONAL GRID	
1	AIKENRD.-82190-31104	36.07	SS0-8120-460	E Sewage Coll.- Util.Pump Station P 7081 08/06/24 08/06/24 08/06/24 7.31.2024

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00782				NATIONAL GRID					
1	162.56	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7076	07/29/24	07/30/24	07/30/24	JULY.2024
24-00783				NATIONAL GRID					
1	36.18	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7076	07/30/24	07/30/24	07/30/24	7.31.2024
24-00784				NYSEG					
1	36.59	A00-1660-400	E	Central Storage - Contractual	P 7077	07/29/24	07/30/24	07/30/24	JULY2024
24-00785				NYSEG					
1	34.19	A00-1620-400	E	Town Hall - Contractual	P 7077	07/29/24	07/30/24	07/30/24	718684
24-00786				QUADIENT LEASING USA, INC.					
1	159.57	A00-1620-400	E	Town Hall - Contractual	P 7078	07/23/24	07/30/24	07/30/24	Q1431999
24-00787				US POSTMASTER					
1	1,650.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	P 7079	07/30/24	07/30/24	07/30/24	07/30/24 3RDQTR
24-00788				NATIONAL GRID					
1	785.78	A00-5182-400	E	Street Lighting - Contractual	P 7081	08/06/24	08/06/24	08/06/24	7.2024
24-00789				NATIONAL GRID					
1	36.07	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7081	08/06/24	08/06/24	08/06/24	7.31.2024

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00790	08/06/24	NATIO005	NATIONAL GRID									
1		TOWNGARAGE-30190-31105		E	584.70	A00-1640-400		Central Garage - Contractual	P 7081	08/06/24	08/06/24	7/2024
24-00791	08/06/24	NATIO005	NATIONAL GRID									
1		6608CAMPBELL-22220-86000		E	198.88	A00-1640-400		Central Garage - Contractual	P 7081	08/06/24	08/06/24	7.24
24-00792	08/06/24	NATIO005	NATIONAL GRID									
1		TOWNHALL-29790-31100		E	881.41	A00-1620-400		Town Hall - Contractual	P 7081	08/06/24	08/06/24	JULY2024
24-00793	07/10/24	WALLM005	WALL, MONICA									
2		SUMMER REC SUPPLIES		E	51.25	A00-7120-450		Recreation - Supplies	R	07/10/24	08/07/24	2024
24-00794	07/10/24	AMERI035	AMERICAN RED CROSS									
1		CPR/AED FIRST AID TRAINING		E	304.00	A00-7120-400		Recreation - Contractual	R	07/10/24	08/07/24	22707078
2		CPR/AED FIRST AID TRAINING		E	456.00	A00-7120-400		Recreation - Contractual	R	07/10/24	08/07/24	22707775
					760.00							
24-00795	07/24/24	PREMI005	PREMIER TRAINING - RODNEY HOGG									
1		UMPIRE FOR SOFTBALL		E	260.00	A00-7320-400		Jt Youth Program-Cont. Baseball	R	07/24/24	08/07/24	16292
24-00796	07/31/24	SELECO05	SELECTIVE INSURANCE CO.									
1		VETERAN'S INSURANCE		E	973.00	A00-1910-400		Unallocated Insurance	R	07/31/24	08/07/24	VETSINS
24-00797	07/31/24	UNITE005	UNITED BUSINESS SYSTEMS									
1		TOWN HALL COPIER CONTRACT		E	118.04	A00-1620-400		Town Hall - Contractual	R	07/31/24	08/07/24	601743
24-00798	07/31/24	EHRLI010	EHRlich									
1		PEST CONTROL - 7/18/24		E	114.45	A00-1620-400		Town Hall - Contractual	R	07/31/24	08/07/24	62786484
24-00799	07/31/24	BLUECO05	HIGHMARK BCBSWNY									
1		DENTAL INS. - AUGUST 2024		E	169.38	A00-9060-800		Hospital/Medical Insurance	R	07/31/24	08/07/24	240719289322
2		DENTAL INS. - AUGUST 2024		E	88.38	DA0-9060-800		Hospital/Medical Insurance	R	07/31/24	08/07/24	240719289322
3		DENTAL INS. - AUGUST 2024		E	88.38	SW0-9060-800		Hospital/Medical Insurance	R	07/31/24	08/07/24	240719289322
					346.14							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00800	08/01/24	NYS TE005	NYS TEAMSTERS COUNCIL				E					
1		NYS TEAMSTERS INS. - SEPT.2024			9,332.59	DA0-9060-800	E	Hospital/Medical Insurance	R	08/01/24	08/07/24	08753
2		NYS TEAMSTERS INS. - SEPT.2024			1,864.98	SS0-9060-800	E	Hospital/Medical Insurance	R	08/01/24	08/07/24	08753
3		NYS TEAMSTERS INS. - SEPT.2024			950.35	DA0-9060-800	E	Hospital/Medical Insurance	R	08/01/24	08/07/24	08753
4		NYS TEAMSTERS INS. - SEPT.2024			81.30	SW0-9060-800	E	Hospital/Medical Insurance	R	08/01/24	08/07/24	10398
					<u>12,229.22</u>							
24-00801	07/31/24	HODGS005	HODGSON RUSS LLP				E					
1		PROFESSIONAL SERVICES			798.50	A00-1420-440	E	Attorney Solar	R	07/31/24	08/07/24	1254720
24-00802	07/29/24	AMAZO005	AMAZON CAPITAL SERVICES				E					
1		GENERAL SUPPLIES			44.97	A00-1410-450	E	Town Clerk - supplies	R	07/29/24	08/07/24	1KGY-RNH46P7
24-00803	07/15/24	CDWGO005	CDW GOVERNMENT				E					
1		HP LAPTOP - TOWN CLERK/MAIL RM			1,032.90	A00-1410-200	E	Town Clerk - Fixed Assets	R	07/15/24	08/07/24	SH80964
24-00804	07/29/24	JOERG010	JOERG,THEODORE A.				E					
1		LEGAL SERVICES - JULY 2024			1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	07/29/24	08/07/24	JULY2024
24-00805	07/24/24	COUNT005	COUNTY OF NIAGARA				E					
1		IT SERVICES - 2ND QTR 2024			376.16	A00-1710-401	E	IT Administration	R	07/24/24	08/07/24	2024-QTR 2
24-00806	07/14/24	VALEN005	VALENTINE, THOMAS				E					
1		REIMBURSEMENT FOR CLASSES			643.08	A00-1355-400	E	Assessors - Contractual	R	07/14/24	08/07/24	7/14-7/16
24-00807	07/22/24	FALLS005	FALLS AUTO SPRING, INC.				E					
1		SUPPLIES, PARTS, LABOR			4,969.16	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	07/22/24	08/07/24	W39708
24-00808	06/30/24	NAPAG005	NAPA AUTO PARTS				E					
1		PARTS, SUPPLIES			175.99	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	06/30/24	08/07/24	935111
2		PARTS, SUPPLIES			127.99	DA0-5130-400	E	Machinery - Contractual	R	06/30/24	08/07/24	937011
3		PARTS, SUPPLIES			46.67	DA0-5130-400	E	Machinery - Contractual	R	06/30/24	08/07/24	939158
4		PARTS, SUPPLIES			11.09	DA0-5130-400	E	Machinery - Contractual	R	06/30/24	08/07/24	940090
5		PARTS, SUPPLIES			137.98	DA0-5130-400	E	Machinery - Contractual	R	06/30/24	08/07/24	940186

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00818	07/09/24	HURTU005						HURTUBISE TIRE, INC.				
1		SERVICE CALL & LABOR			327.50	DA0-5130-400	E	Machinery - Contractual	R	07/09/24	08/07/24	1054565
24-00819	07/10/24	VALLE005						VALLEY FAB AND EQUIPMENT				
1		STOCK FOR SNOW & ICE			312.25	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	07/10/24	08/07/24	136773
24-00820	06/07/24	HOMED005						HOME DEPOT CREDIT SERVICE				
1		SUPPLIES			234.43	A00-7110-450	E	Parks - Supplies	R	06/07/24	08/07/24	2024
24-00821	05/23/24	TOLLS005						TOLLS BY MAIL				
1		TOLLS - GRAND ISLAND			3.75	A00-1640-400	E	Central Garage - Contractual	R	05/23/24	08/07/24	18072032059
24-00822	07/08/24	BROWN005						BROWN ELECTRIC, INC.				
1		TRANSFORMER & LABOR			547.74	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	07/08/24	08/07/24	13537
24-00823	07/08/24	SITEO005						SITE ONE LANDSCAPE SUPPLY				
1		LANDSCAPE RAKES (3)			164.97	A00-7110-450	E	Parks - Supplies	R	07/08/24	08/07/24	143666633-001
24-00824	07/24/24	NIACO010						NIAGARA COUNTY HIGHWAY				
1		SPLASH PAD SIGNS			41.82	A00-3310-400	E	Traffic Control - Contractual	R	07/24/24	08/08/24	SIGN SHOP
24-00825	07/18/24	SHARE005						SHARE CORPORATION				
1		SUPPLIES			240.44	A00-7110-450	E	Parks - Supplies	R	07/18/24	08/08/24	275038
2		SUPPLIES			418.22	DA0-5130-400	E	Machinery - Contractual	R	07/18/24	08/08/24	275039
					<u>658.66</u>							
24-00826	07/02/24	LOCKC005						CORE & MAIN				
1		SUPPLIES			354.34	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/02/24	08/08/24	V182864
2		SUPPLIES			214.47	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/02/24	08/08/24	V189787
3		SUPPLIES			278.77	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/02/24	08/08/24	V192669
					<u>847.58</u>							
24-00827	06/03/24	DIESE005						DIESEL & AUTO ELECTRIC				
1		ALTERNATOR - TRUCK #20			285.00	DA0-5130-400	E	Machinery - Contractual	R	06/03/24	08/08/24	016417

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00836	07/22/24	STAPL005		STAPLES				Account Continued				
1		GENERAL SUPPLIES			21.92	A00-1620-400	E	Town Hall - Contractual	R	07/22/24	08/08/24	7001379535
24-00837	07/18/24	ROCK0005		CRYSTAL ROCK								
1		WATER FOR TOWN HALL			67.44	A00-1620-400	E	Town Hall - Contractual	R	07/18/24	08/08/24	17819622071624
24-00838	07/16/24	MACK0005		MACK, KEVIN								
1		REIMBURSEMENT FOR DEPOSITS			288.50	A00-1110-450	E	Justices Supplies	R	07/16/24	08/08/24	FEB-JULY
24-00839	07/04/24	CUSTO005		CUSTOM CREWS, INC.								
1		DIRECTIONAL BORE			2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	07/04/24	08/08/24	38851
Total Purchase Orders: 58 Total P.O. Line Items: 80 Total List Amount: 68,027.19 Total Void Amount: 0.00												

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	31,304.61	0.00	6,071.00	37,375.61
Highway Townwide	4-DA0	19,913.40	0.00	0.00	19,913.40
REFUSE	4-SR0	597.75	0.00	0.00	597.75
TTL Sewer District	4-SS0	3,222.19	0.00	0.00	3,222.19
Water District	4-SW0	6,918.24	0.00	0.00	6,918.24
Total Of All Funds:		61,956.19	0.00	6,071.00	68,027.19

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	31,304.61	0.00	6,071.00	37,375.61
Highway Townwide	DA0	19,913.40	0.00	0.00	19,913.40
REFUSE	SR0	597.75	0.00	0.00	597.75
TTL Sewer District	SS0	3,222.19	0.00	0.00	3,222.19
Water District	SW0	6,918.24	0.00	0.00	6,918.24
Total Of All Funds:		61,956.19	0.00	6,071.00	68,027.19

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	31,304.61	0.00	0.00	0.00	31,304.61
Highway Townwide	4-DA0	19,913.40	0.00	0.00	0.00	19,913.40
REFUSE	4-SR0	597.75	0.00	0.00	0.00	597.75
TTL Sewer District	4-SS0	3,222.19	0.00	0.00	0.00	3,222.19
Water District	4-SW0	6,918.24	0.00	0.00	0.00	6,918.24
Total Of All Funds:		61,956.19	0.00	0.00	0.00	61,956.19