

VOUCHER ABSTRACT

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

1/15/2025

#1

Ranges		Item Status		Purchase Types		Misc	
Range: 24-01339 to 25-00005 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 07/01/24 to 01/15/25		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			
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
24-01339	12/23/24	QUADI005	QUADIENT FINANCE USA, INC.				
1	POSTAGE - 11/22,12/6,12/18	\$900.00	A00-1670-400	E	Central Print & Mailing-Contractual	P 7523	12/23/24 12/23/24 12/24/24 31260565
24-01340	12/20/24	NYSEG005	NYSEG				
1	TOWN HALL - 1001-0563-616	\$236.52	A00-1620-400	E	Town Hall - Contractual	P 7522	12/20/24 12/23/24 12/24/24 DEC2024
24-01341	12/23/24	NYSEG005	NYSEG				
1	6640 CAMPBELL - 1001-0563-582	\$100.60	A00-1660-400	E	Central Storage - Contractual	P 7522	12/23/24 12/23/24 12/24/24 DEC24
24-01342	12/23/24	NYSEG005	NYSEG				
1	TOWN GARAGE - 1001-0563-566	\$256.19	A00-1640-400	E	Central Garage - Contractual	P 7522	12/23/24 12/23/24 12/24/24 1224
24-01343	12/23/24	NATIO005	NATIONAL GRID				
1	PENDALE PUMP - 40763-70104	\$151.97	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7521	12/23/24 12/23/24 12/24/24 DEC.2024
24-01344	12/23/24	NATIO005	NATIONAL GRID				
1	PUMP STATION - 79563-70109	\$119.52	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7521	12/23/24 12/23/24 12/24/24 12.31.24
24-01345	12/31/24	NATIO005	NATIONAL GRID				
1	AIKEN RD. - 82190-31104	\$39.47	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7524	12/31/24 12/31/24 12/31/24 12.31.2024
24-01346	12/31/24	NATIO005	NATIONAL GRID				
1	TOWN HALL - 05239-04001	\$302.07	A00-1620-400	E	Town Hall - Contractual	P 7524	12/31/24 12/31/24 12/31/24 DEC2024

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
24-01364	12/23/24	USABL005	USA BLUE BOOK		Account Continued					
1	WATER SAMPLING	\$131.19	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R	12/23/24	01/06/25		INV00576278
24-01365	12/26/24	UPSTA010	UPSTATE EQUIPMENT							
1	MINI EX #42	\$329.73	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/26/24	01/06/25		01-258774
24-01366	12/16/24	MOLEY005	MOLEY INDUSTRIES							
1	METERS	\$9,979.80	SW0-8340-430	E	Trans. & Dist. - Meters	R	12/16/24	01/06/25		34459
24-01367	12/11/24	BUFFA025	BUFFALO MANUFACTURING							
1	SEWER SUPPLIES - SANDBLASTER	\$259.25	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/11/24	01/06/25		145107
24-01368	12/17/24	NIAGA015	NIAGARA TRUCK EQUIPMENT							
1	PARTS FOR TRUCK #1	\$60.51	DA0-5142-400	E	Show Removal (Town)-Contractual	R	12/17/24	01/06/25		21304
24-01369	12/12/24	BAILE005	BAILEY ELECTRIC MOTOR & PUMP							
1	REBUILD SUMP PUMPS	\$1,380.50	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	12/12/24	01/06/25		125665
2	REBUILD SUMP PUMPS	\$1,380.50	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	12/12/24	01/06/25		125664
		\$2,761.00								
24-01370	12/10/24	SHARE005	SHARE CORPORATION							
1	SUPPLIES	\$437.18	DA0-5130-400	E	Machinery - Contractual	R	12/10/24	01/06/25		288267
24-01371	12/27/24	INDEP005	INDEPENDENT HEALTH BENEFITS CO							
1	HEALTH INS. - DECEMBER 2024	\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	12/27/24	01/06/25		3966466
2	HEALTH INS. - DECEMBER 2024	\$933.29	A00-9060-800	E	Hospital/Medical Insurance	R	12/27/24	01/06/25		3966466
3	HEALTH INS. - DECEMBER 2024	\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	12/27/24	01/06/25		3966466
4	HEALTH INS. - DECEMBER 2024	\$2,659.88	SS0-9060-800	E	Hospital/Medical Insurance	R	12/27/24	01/06/25		3966466
		\$11,059.49								
24-01372	12/27/24	EHRLI010	EHRlich							
1	PEST CONTROL - 12/16/24	\$124.75	A00-1620-400	E	Town Hall - Contractual	R	12/27/24	01/06/25		71141912
24-01373	12/27/24	SHRED005	SHRED-IT C/O STERICYCLE, INC.							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01383	12/23/24	SANSO005	SANSONE ESQ., JOHN S.					Account Continued					
1			LEGAL SERVICES - NOV/DEC 2024	E	\$2,916.66	A00-1420-420		Attorney - Contractual-Pro.	R	12/23/24	01/06/25		122024
24-01384	12/10/24	OFFIC010	STATE COMPTROLLER										
1			STATE SHARE COURT FEES- NOV 24	G	\$1,162.00	A00-690-0		Justice Court Funds	R	12/10/24	01/06/25		293648020241101
24-01385	12/12/24	REMME005	REMMERS, ROBERT										
1			AWARD OF COSTS	E	\$15.00	A00-1355-450		Assessors - Supplies	R	12/12/24	01/06/25		SC2024-1
24-01386	12/12/24	ULINE005	ULINE										
1			COURT SUPPLIES	E	\$490.41	A00-1110-400		Justices - Contractual	R	12/12/24	01/06/25		25214039
24-01387	12/12/24	ULINE005	ULINE										
1			COURT SUPPLIES	E	\$403.82	A00-1110-400		Justices - Contractual	R	12/12/24	01/06/25		25213959
24-01388	01/04/25	ERIEC005	ERIE COUNTY WATER AUTHORITY										
1			SERVICE AT ORBIT DR.- 4TH QTR	E	\$69.48	SW0-8320-400		Source Supply - Water Purchases	P	01/04/25	01/07/25	01/07/25	60686220-0
24-01389	12/30/24	NIAGA020	NIAGARA COUNTY WATER DIST.										
1			METERED WATER - 9/30-12/31/24	E	\$47,258.68	SW0-8320-400		Source Supply - Water Purchases	P	12/30/24	01/07/25	01/07/25	ACCT #11
2			METERED WATER - 9/30-12/31/24	E	\$735.00	SW0-8320-400		Source Supply - Water Purchases	P	12/30/24	01/07/25	01/07/25	6241
					\$47,993.68								
25-00001	01/02/25	QUADI010	QUADIENT LEASING USA, INC.										
1			POSTAGE MACHINE- JAN/FEB 2025	E	\$129.50	A00-1670-400		Central Print & Mailing-Contractual	P	01/02/25	01/06/25	01/06/25	Q1658605
25-00002	12/27/24	BLUEC005	HIGHMARK BCBSWNY										
1			DENTAL INS. - JANUARY 2025	E	\$174.46	A00-9060-800		Hospital/Medical Insurance	R	12/27/24	01/06/25		241220102142
2			DENTAL INS. - JANUARY 2025	E	\$49.42	DA0-9060-800		Hospital/Medical Insurance	R	12/27/24	01/06/25		241220102142
3			DENTAL INS. - JANUARY 2025	E	\$91.03	SW0-9060-800		Hospital/Medical Insurance	R	12/27/24	01/06/25		241220102142
					\$314.91								
25-00003	11/12/24	GLATF005	VFIS										
1			CRITICAL ILLNESS BENEFIT 2025	E	\$2,760.00	SF0-3410-400		Fire Prot. Dist. - Contractual	R	11/12/24	01/06/25		74778131

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-000004	11/25/24	ASSOC005	NYS ASSOCIATION OF TOWNS										
1	TOWN ASSOC.MEM.DUES 2025				\$1,200.00	A00-1920-400	E	Municipal Association Dues	R	11/25/24	01/06/25		MEMDUES2025
25-000005	11/04/24	INSTR005	INSTREAM DBA BIEL'S										
1	VAULT TERM - 1/1/25-12/31/25				\$300.00	A00-1460-400	E	Records Management - Contractual	R	11/04/24	01/06/25		5098390-IN
Total Purchase Orders:					56	Total P.O. Line Items:	74	Total List Amount: \$116,150.08	Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	\$18,960.50	\$0.00	\$1,162.00	\$20,122.50
Highway Townwide	4-DA0	\$25,134.94	\$0.00	\$0.00	\$25,134.94
Fire District	4-SF0	\$2,760.00	\$0.00	\$0.00	\$2,760.00
TTL Sewer District	4-SS0	\$6,365.59	\$0.00	\$0.00	\$6,365.59
Water District	4-SW0	\$59,962.81	\$0.00	\$0.00	\$59,962.81
	Year Total:	\$113,183.84	\$0.00	\$1,162.00	\$114,345.84
general fund	5-A00	\$1,734.76	\$0.00	\$0.00	\$1,734.76
Water District	5-SW0	\$69.48	\$0.00	\$0.00	\$69.48
	Year Total:	\$1,804.24	\$0.00	\$0.00	\$1,804.24
Total Of All Funds:		\$114,988.08	\$0.00	\$1,162.00	\$116,150.08

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$20,695.26	\$0.00	\$1,162.00	\$21,857.26
Highway Townwide	DA0	\$25,134.94	\$0.00	\$0.00	\$25,134.94
Fire District	SF0	\$2,760.00	\$0.00	\$0.00	\$2,760.00
TTL Sewer District	SS0	\$6,365.59	\$0.00	\$0.00	\$6,365.59
Water District	SW0	\$60,032.29	\$0.00	\$0.00	\$60,032.29
Total Of All Funds:		\$114,988.08	\$0.00	\$1,162.00	\$116,150.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	\$18,960.50	\$0.00	\$0.00	\$0.00	\$18,960.50
Highway Townwide	4-DA0	\$25,134.94	\$0.00	\$0.00	\$0.00	\$25,134.94
Fire District	4-SF0	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00
TTL Sewer District	4-SS0	\$6,365.59	\$0.00	\$0.00	\$0.00	\$6,365.59
Water District	4-SW0	\$59,962.81	\$0.00	\$0.00	\$0.00	\$59,962.81
	Year Total:	\$113,183.84	\$0.00	\$0.00	\$0.00	\$113,183.84
general fund	5-A00	\$1,734.76	\$0.00	\$0.00	\$0.00	\$1,734.76
Water District	5-SW0	\$69.48	\$0.00	\$0.00	\$0.00	\$69.48
	Year Total:	\$1,804.24	\$0.00	\$0.00	\$0.00	\$1,804.24
	Total Of All Funds:	\$114,988.08	\$0.00	\$0.00	\$0.00	\$114,988.08