

VOUCHER ABSTRACT

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

1/29/25

#2b (2025)

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: 25-00006 to 25-00050
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 09/01/24 to 12/31/25

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00006	01/10/25	TIMEW005				TIME WARNER CABLE							
1		PUB.WORKS - 141795201	2025	E	E	Central Garage - Contractual	\$9.49	A00-1640-400	P 7563	01/10/25	01/13/25	01/14/25	141795201010125
25-00007	01/10/25	TIMEW005				TIME WARNER CABLE							
1		TOWN HALL - 141795101	2025	E	E	Town Hall - Contractual	\$169.98	A00-1620-400	P 7563	01/10/25	01/13/25	01/14/25	141795101010125
25-00008	01/10/25	TIMEW005				TIME WARNER CABLE							
1		PUBLIC WORKS - 141221701	2025	E	E	Central Garage - Contractual	\$119.98	A00-1640-400	P 7563	01/10/25	01/13/25	01/14/25	141221701010125
25-00009	01/14/25	USPOS005				US POSTMASTER							
1		POSTAGE FOR JAN.25 WATER BILLS		E	E	Administration - Office Supplies	\$825.00	SS0-8110-410	P 7564	01/14/25	01/14/25	01/14/25	1ST QTR
2		POSTAGE FOR JAN.25 WATER BILLS		E	E	Water Administration-Office Expenses	\$825.00	SW0-8310-410	P 7564	01/14/25	01/14/25	01/14/25	1ST QTR
							\$1,650.00						
25-00010	01/02/25	NYSSTE005				NYS TEAMSTERS COUNCIL							
1		TEAMSTERS HEALTH - FEB.2025		E	E	Hospital/Medical Insurance	\$9,670.91	DA0-9060-800	R	01/02/25	01/22/25		08753
2		TEAMSTERS HEALTH - FEB.2025		E	E	Hospital/Medical Insurance	\$2,899.43	SS0-9060-800	R	01/02/25	01/22/25		08753
3		TEAMSTERS HEALTH - FEB.2025		E	E	Hospital/Medical Insurance	\$983.07	DA0-9060-800	R	01/02/25	01/22/25		08753
4		TEAMSTERS HEALTH - FEB.2025		E	E	Hospital/Medical Insurance	\$983.07	SW0-9060-800	R	01/02/25	01/22/25		08753
5		TEAMSTERS HEALTH - FEB.2025		E	E	Hospital/Medical Insurance	\$41.71	SW0-9060-800	R	01/02/25	01/22/25		10398
							\$14,578.19						
25-00011	01/01/25	PENDL025				TW.OF PENDLETON TAX COLLECTOR							
1		2025 COUNTY/TOWN TAXES		E	E	Town Hall - Contractual	\$36.29	A00-1620-400	R	01/01/25	01/22/25		003219

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00012	01/01/25	PENDL025	TW.OF PENDLETON TAX COLLECTOR										
1		2025 COUNTY/TOWN TAXES		E	\$158.01	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003224
2		2025 COUNTY/TOWN TAXES		E	\$93.89	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003220
3		2025 COUNTY/TOWN TAXES		E	\$51.65	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003230
					\$303.55								
25-00013	01/01/25	PENDL025	TW.OF PENDLETON TAX COLLECTOR										
1		2025 COUNTY/TOWN TAXES		E	\$21.64	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003227
2		2025 COUNTY/TOWN TAXES		E	\$58.49	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003215
3		2025 COUNTY/TOWN TAXES		E	\$61.71	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003212
4		2025 COUNTY/TOWN TAXES		E	\$944.55	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003216
5		2025 COUNTY/TOWN TAXES		E	\$44.81	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003218
6		2025 COUNTY/TOWN TAXES		E	\$587.30	A00-1620-400		Town Hall - Contractual	R	01/01/25	01/22/25		003217
					\$1,718.50								
25-00014	01/16/25	PETTY005	PETTY CASH - TOWN HALL										
1		PETTY CASH - TOWN HALL		E	\$18.06	A00-1620-400		Town Hall - Contractual	R	01/16/25	01/22/25		24/25
25-00015	01/16/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$36.75	A00-1620-400		Town Hall - Contractual	R	01/16/25	01/23/25		19F4TJCXHV34
25-00016	01/02/25	NEWYO030	NEW YORK PLANNING FEDERATION										
1		TOWN MEMBERSHIP DUES 2025		E	\$295.00	A00-1920-400		Municipal Association Dues	R	01/02/25	01/23/25		18776
25-00017	01/01/25	QUEST005	QUEST SOFTWARE, INC.										
1		MAINTENANCE RENEWAL - 2025		E	\$2,126.80	A00-1710-401		IT Administration	R	01/01/25	01/23/25		1001077064
2		MAINTENANCE RENEWAL - 2025		E	\$3,828.20	A00-1710-401		IT Administration	R	01/01/25	01/23/25		1001077064
3		MAINTENANCE RENEWAL - 2025		E	\$959.85	A00-1710-401		IT Administration	R	01/01/25	01/23/25		1001077064
4		MAINTENANCE RENEWAL - 2025		E	\$1,727.73	A00-1710-401		IT Administration	R	01/01/25	01/23/25		1001077064
					\$8,642.58								
25-00018	01/15/25	SIEWE005	SIEWERT EQUIPMENT										
1		PARTS/SUPPLIES		E	\$6,723.46	SS0-8120-440		Sewage Coll. - Annual Pump Repairs	R	01/15/25	01/23/25		ROCH31868

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00019	01/02/25	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING SERV. - JAN.2025	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	01/02/25	01/23/25			01012025	
25-00020	01/07/25	GARAS005	GAR ASSOCIATES LLC										
1		PROS LICENSE FEE - 2025	\$1,955.00	A00-1710-401	E	IT Administration	R	01/07/25	01/23/25			PROS25PENDL	
25-00021	01/06/25	MATTH005	MATTHEW BENDER & CO., INC.										
1		2025 NY CRIMINAL GRAYBOOK	\$230.10	A00-1110-450	E	Justices Supplies	R	01/06/25	01/23/25			43946364	
25-00022	01/01/25	GENER005	GENERAL CODE LLC										
1		TOWN CODE ANNUAL MAINT. 2025	\$1,195.00	A00-1410-410	E	Town Clerk - Codifying	R	01/01/25	01/23/25			GC00128640	
25-00023	01/13/25	EHRLI010	EHRlich										
1		PEST CONTROL MAINTENANCE- 1/6	\$124.75	A00-1620-400	E	Town Hall - Contractual	R	01/13/25	01/23/25			72327946	
25-00024	01/13/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES	\$167.08	A00-1620-400	E	Town Hall - Contractual	R	01/13/25	01/23/25			7003594521	
25-00025	01/07/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$71.29	A00-1620-400	E	Town Hall - Contractual	R	01/07/25	01/23/25			1Y3W1LFKYFTJ	
2		GENERAL SUPPLIES	\$30.40	A00-1355-450	E	Assessors - Supplies	R	01/07/25	01/23/25			1Y3W1LFKYFTJ	
			\$101.69										
25-00026	01/10/25	KAXSO005	KAX SOLUTIONS										
1		POSTAGE FOR WINTER NEWSLETTER	\$1,673.26	A00-1670-400	E	Central Print & Mailing-Contractual	R	01/10/25	01/23/25			9606	
25-00027	01/08/25	SHARP005	SHARP PRINTING, INC.										
1		BUSINESS CARDS (BLDG DEPT)	\$46.00	A00-3620-400	E	Safety Inspection - Contractual	R	01/08/25	01/23/25			27794	
25-00028	01/13/25	ADAMS005	ADAMS DOOR COMAPNY, INC.										
1		BLUE BLDG.DOOR REPLACED BOTTOM	\$207.75	A00-1640-400	E	Central Garage - Contractual	R	01/13/25	01/23/25			136776	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00039	01/14/25	FIVES010	FIVE STAR EQUIPMENT, INC.					Account Continued					
1		PARTS FOR LOADER		E	\$591.22	DA0-5142-400		Snow Removal (Town)-Contractual	R	01/14/25	01/23/25		P11368
25-00040	01/02/25	DELHY005	DEL HYDRAULICS, INC.										
1		STOCK		E	\$496.06	DA0-5130-400		Machinery - Contractual	R	01/02/25	01/23/25		117522
25-00041	01/03/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1		PUMP STATION MAINTENANCE		E	\$352.56	SS0-8120-450		Sewage Coll. - Pump Station Maint.	R	01/03/25	01/23/25		125876
25-00042	01/10/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1		SALT		E	\$8,673.02	DA0-5142-401		Snow Removal - Road Salt	R	01/10/25	01/23/25		0777021
2		SALT		E	\$5,314.30	DA0-5142-401		Snow Removal - Road Salt	R	01/10/25	01/23/25		0777556
3		SALT		E	\$1,823.05	DA0-5142-401		Snow Removal - Road Salt	R	01/10/25	01/23/25		0778015
4		SALT		E	\$1,830.65	DA0-5142-401		Snow Removal - Road Salt	R	01/10/25	01/23/25		0778628
5		SALT		E	\$1,826.37	DA0-5142-401		Snow Removal - Road Salt	R	01/10/25	01/23/25		0779303
					\$19,467.39								
25-00043	01/01/25	NIAGA035	NIAGARA COUNTY ASSOC. OF TOWN										
1		2025 MEMBERSHIP DUES - HWY		E	\$700.00	A00-1920-400		Municipal Association Dues	R	01/01/25	01/23/25		PEN12302024
25-00044	01/15/25	JANIK005	JANI-KING OF BUFFALO, INC.										
1		MONTHLY CLEANING - JAN 2025		E	\$665.46	A00-1640-400		Central Garage - Contractual	R	01/15/25	01/23/25		BUF1250013
2		MONTHLY CLEANING - JAN 2025		E	73.94-	A00-1640-400		Central Garage - Contractual	R	01/15/25	01/23/25		BUF1250216
					\$591.52								
25-00045	01/06/25	HICKM005	HICKMAN, KIERAN										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$242.99	A00-1640-400		Central Garage - Contractual	R	01/06/25	01/23/25		WORKBOOTS25
25-00046	01/06/25	GELTZ005	GELTZ, RICHARD										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$188.99	A00-1640-400		Central Garage - Contractual	R	01/06/25	01/23/25		WORKBOOTS25
25-00047	01/03/25	NIAGA015	NIAGARA TRUCK EQUIPMENT										
1		STOCK		E	\$21.76	DA0-5130-400		Machinery - Contractual	R	01/03/25	01/23/25		21561

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00048	01/08/25	J.P.INDUSTRIAL SUPPLY			\$983.86	DA0-5130-400	E	Machinery - Contractual	R	01/08/25	01/23/25		4200/4210
25-00049	01/07/25	OUTDOOR EQUIPMENT DISTRIBUTORS											
1		PARTS/SUPPLIES			\$13.46	A00-1640-400	E	Central Garage - Contractual	R	01/07/25	01/23/25		122356
2		PARTS/SUPPLIES			\$7.69	A00-1640-400	E	Central Garage - Contractual	R	01/07/25	01/23/25		122241
					<u>\$21.15</u>								
25-00050	01/16/25	SANSO005 SANSONE ESQ., JOHN S.											
1		LEGAL SERVICES - JANUARY 2025			\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	01/16/25	01/23/25		2025
Total Purchase Orders:					45	Total P.O. Line Items:	68	Total List Amount:	\$539,953.92	Total Void Amount:	\$0.00		

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$26,549.42	\$0.00	\$0.00	\$26,549.42
Highway Townwide	5-DA0	\$32,214.27	\$0.00	\$0.00	\$32,214.27
Fire District	5-SF0	\$467,000.00	\$0.00	\$0.00	\$467,000.00
TTL Sewer District	5-SS0	\$12,165.45	\$0.00	\$0.00	\$12,165.45
Water District	5-SW0	\$2,024.78	\$0.00	\$0.00	\$2,024.78
Total Of All Funds:		\$539,953.92	\$0.00	\$0.00	\$539,953.92

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$26,549.42	\$0.00	\$0.00	\$26,549.42
Highway Townwide	DA0	\$32,214.27	\$0.00	\$0.00	\$32,214.27
Fire District	SF0	\$467,000.00	\$0.00	\$0.00	\$467,000.00
TTL Sewer District	SS0	\$12,165.45	\$0.00	\$0.00	\$12,165.45
Water District	SW0	\$2,024.78	\$0.00	\$0.00	\$2,024.78
Total Of All Funds:		\$539,953.92	\$0.00	\$0.00	\$539,953.92

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$26,549.42	\$0.00	\$0.00	\$0.00	\$26,549.42
Highway Townwide	5-DA0	\$32,214.27	\$0.00	\$0.00	\$0.00	\$32,214.27
Fire District	5-SF0	\$467,000.00	\$0.00	\$0.00	\$0.00	\$467,000.00
TTL Sewer District	5-SS0	\$12,165.45	\$0.00	\$0.00	\$0.00	\$12,165.45
Water District	5-SW0	\$2,024.78	\$0.00	\$0.00	\$0.00	\$2,024.78
Total Of All Funds:		\$539,953.92	\$0.00	\$0.00	\$0.00	\$539,953.92