

VOUCHER ABSTRACT

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

11/27/24

#22

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: 24-01183 to 24-01234
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 05/01/24 to 12/31/24

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01183	11/08/24	NATIO005				NATIONAL GRID							
1		NINE MILE - 95448-86114			E	Other Cul. & Rec-Nine Mile Utility	\$48.19	A00-7989-410	P 7390	11/08/24	11/08/24	11/13/24	OCT24
24-01184	11/06/24	NATIO005				NATIONAL GRID							
1		TOWN HALL - 29790-31100			E	Town Hall - Contractual	\$516.25	A00-1620-400	P 7390	11/06/24	11/08/24	11/13/24	OCT2024
24-01185	11/06/24	QUADI010				QUADIENT LEASING USA, INC.							
1		LEASE PAYMENT - 10/31-12/31/24			E	Central Print & Mailing-Contractual	\$259.00	A00-1670-400	P 7392	11/06/24	11/08/24	11/13/24	Q1586053
24-01186	11/08/24	TIMEW005				TIME WARNER CABLE							
1		PUBLIC WORKS/TV - 141795201			E	Central Garage - Contractual	\$9.49	A00-1640-400	P 7393	11/08/24	11/08/24	11/13/24	141795201110124
24-01187	11/08/24	TIMEW005				TIME WARNER CABLE							
1		PUB.WORKS - 141221701			E	Central Garage - Contractual	\$119.98	A00-1640-400	P 7393	11/08/24	11/08/24	11/13/24	141221701110124
24-01188	11/08/24	TIMEW005				TIME WARNER CABLE							
1		TOWN HALL - 141795101			E	Town Hall - Contractual	\$169.98	A00-1620-400	P 7393	11/08/24	11/08/24	11/13/24	141795101110124
24-01189	11/12/24	QUADI005				QUADIENT FINANCE USA, INC.							
1		POSTAGE - 10/17/24			E	Central Print & Mailing-Contractual	\$303.00	A00-1670-400	P 7391	11/12/24	11/12/24	11/13/24	TOWN6368
24-01190	11/12/24	VERIZ005				VERIZON							
1		CELLULAR SERV. - 10/2-11/1/24			E	Town Clerk - Contractual	\$44.99	A00-1410-400	P 7394	11/12/24	11/12/24	11/13/24	9977736863
2		CELLULAR SERV. - 10/2-11/1/24			E	Town Hall - Contractual	\$37.99	A00-1620-400	P 7394	11/12/24	11/12/24	11/13/24	9977736863

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-01190	11/12/24	VERIZON005	VERIZON					Account Continued				
3	CELLULAR SERV. - 10/2-11/1/24			E	\$44.99	A00-1620-400	E	Town Hall - Contractual	P 7394	11/12/24	11/13/24	9977736863
					\$127.97							
24-01191	10/29/24	GUTTE005	GUTTER PEOPLE BY HIGHLAND, INC									
1	REPAIR/SECURE GUTTER SECTIONS			E	\$2,416.64	A00-1620-400	E	Town Hall - Contractual	R	10/29/24	11/20/24	10123-F
24-01192	10/22/24	JULIE005	JULIE'S PORTABLE TOILETS									
1	PORTABLE TOILETS - 9/30-10/14			E	\$166.16	A00-7110-400	E	Parks - Contractual	R	10/22/24	11/20/24	I30331
2	PORTABLE TOILETS - 9/30-10/14			E	\$59.96	A00-7110-400	E	Parks - Contractual	R	10/22/24	11/20/24	I30332
					\$226.12							
24-01193	11/11/24	GREAT005	GREAT BISON HEATING & COOLING									
1	REPLACE FURNACE			E	\$4,720.00	A00-1620-200	E	Town Hall - Fixed Assets	R	11/11/24	11/20/24	2958
24-01194	11/11/24	GREAT005	GREAT BISON HEATING & COOLING									
1	TUNE UP FURNACES			E	\$300.00	A00-1620-400	E	Town Hall - Contractual	R	11/11/24	11/20/24	2960
24-01195	11/12/24	MODER005	MODERN DISPOSAL SERVICE, INC.									
1	RESIDENTIAL TRASH - OCT.2024			E	\$24,910.52	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/12/24	11/20/24	12358241
2	RESIDENTIAL TRASH - OCT.2024			E	\$327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/12/24	11/20/24	12358239
					\$25,238.00							
24-01196	11/12/24	MODER020	MODERN LANDFILL, INC.									
1	RESIDENTIAL LANDFILL - OCT.24			E	\$10,745.54	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/12/24	11/20/24	12373419
24-01197	11/12/24	MODER015	MODERN RECYCLING, INC.									
1	RESIDENTIAL RECYCLING - OCT.24			E	\$12,523.60	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/12/24	11/20/24	12358240
2	RESIDENTIAL RECYCLING - OCT.24			E	\$1.16	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/12/24	11/20/24	12358240
3	RESIDENTIAL RECYCLING - OCT.24			E	\$1,564.85	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/12/24	11/20/24	12373418
					\$14,089.61							
24-01198	11/12/24	STAPL005	STAPLES									
1	GENERAL SUPPLIES			E	\$36.29	A00-1620-400	E	Town Hall - Contractual	R	11/12/24	11/20/24	7002852360

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24-01206	10/28/24	EDMUN005 EDMUNDS GOVTECH						Account Continued					
1		2025 SOFTWARE- 1/1/25-12/31/25		E	\$12,826.57	A00-1710-401	E	IT Administration	R	10/28/24	11/22/24		25-IN1592
24-01207	11/01/24	EDMUN005 EDMUNDS GOVTECH											
1		2025 SOFTWARE		E	\$2,205.00	A00-1710-401	E	IT Administration	R	11/01/24	11/22/24		25-IN2399
24-01208	10/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		TOWN PARK IMPROVEMENTS		E	\$4,771.08	H00-7140-401	E	Community Center - Engineering Expe	R	10/31/24	11/20/24		122483
24-01209	11/06/24	CINTA005 CINTAS CORPORATION NO.782											
1		BLACK MATS - 11/10/24		E	\$132.40	A00-1620-400	E	Town Hall - Contractual	R	11/06/24	11/20/24		4208247685
2		BLACK MATS - 11/10/24		E	\$76.96	A00-1640-400	E	Central Garage - Contractual	R	11/06/24	11/20/24		4208247685
					\$209.36								
24-01210	11/07/24	DRESC005 DRESCHER & MALECKI LLP											
1		PROFESSIONAL SERVICES		E	\$2,893.75	A00-1320-400	E	IND Audit & Accing - Contractual	R	11/07/24	11/20/24		2410039
24-01211	11/07/24	ROCK0005 CRYSTAL ROCK											
1		WATER - TOWN HALL - 10/16/24		E	\$51.95	A00-1620-400	E	Town Hall - Contractual	R	11/07/24	11/20/24		17819622110524
24-01212	11/12/24	FREIE005 FREIERT, MIRANDA											
1		REIMBURSEMENT		E	\$27.00	A00-1355-450	E	Assessors - Supplies	R	11/12/24	11/20/24		2.2024
24-01213	11/12/24	VALEN005 VALENTINE, THOMAS											
1		REIMBURSEMENT		E	\$27.00	A00-1355-400	E	Assessors - Contractual	R	11/12/24	11/20/24		2.2024
24-01214	07/24/24	TOWN0005 TOWN OF WHEATFIELD HIGHWAY DEP											
1		REPAIRS		E	\$259.44	DA0-5130-400	E	Machinery - Contractual	R	07/24/24	11/20/24		2024
24-01215	11/12/24	GELTZ005 GELTZ, RICHARD											
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$297.29	A00-1640-400	E	Central Garage - Contractual	R	11/12/24	11/20/24		WORKBOOTS
24-01216	11/06/24	NIACO010 NIAGARA COUNTY HIGHWAY											
1		SIGNS		E	\$30.50	A00-7110-450	E	Parks - Supplies	R	11/06/24	11/20/24		SIGN SHOP

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24-01216	11/06/24	NIACO010	NIAGARA COUNTY HIGHWAY					Account Continued					
2	SIGNS		\$30.00	A00-3310-400	E	Traffic Control - Contractual	R	11/06/24	11/20/24			SIGN SHOP	
			<u>\$60.50</u>										
24-01217	11/05/24	HOMED005	HOME DEPOT CREDIT SERVICE										
1	SUPPLIES		\$26.97	DA0-5110-451	E	Road & Drainage Supplies	R	11/05/24	11/20/24			OCT	
24-01218	11/05/24	NIAGA015	NIAGARA TRUCK EQUIPMENT										
1	PARTS/SUPPLIES		\$95.00	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	11/05/24	11/20/24			20528	
24-01219	10/29/24	GRAIN005	GRAINGER										
1	SUPPLIES		\$12.98	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/29/24	11/20/24			9298111767	
2	SUPPLIES		\$292.92	A00-1640-400	E	Central Garage - Contractual	R	10/29/24	11/20/24			9290381285	
			<u>\$305.90</u>										
24-01220	11/05/24	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1	REPAIRS/INSPECTIONS		\$217.94	DA0-5130-400	E	Machinery - Contractual	R	11/05/24	11/20/24			6159	
2	REPAIRS/INSPECTIONS		\$21.00	DA0-5130-400	E	Machinery - Contractual	R	11/05/24	11/20/24			6219	
			<u>\$238.94</u>										
24-01221	10/31/24	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1	STOCK		\$435.72	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	10/31/24	11/20/24			124953	
24-01222	10/25/24	SHARE005	SHARE CORPORATION										
1	SUPPLIES		\$163.41	DA0-5130-400	E	Machinery - Contractual	R	10/25/24	11/20/24			284847	
2	SUPPLIES		\$492.44	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/25/24	11/20/24			285134	
			<u>\$655.85</u>										
24-01223	11/01/24	TOPSO005	BRENON TOPSOIL										
1	TOPSOIL		\$58.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	11/01/24	11/20/24			8875	
24-01224	11/05/24	UNITE005	UNITED BUSINESS SYSTEMS										
1	COPIER CONTRACT - HWY		\$39.89	DA0-5010-400	E	Administrative Contractual	R	11/05/24	11/20/24			612932	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01225	10/31/24	STRAT005	STRATE WELDING SUPPLY CO, INC.										
1	ACETYLENE		\$6.76	DA0-5130-400	E	Machinery - Contractual	R	10/31/24	11/20/24			381702	
24-01226	10/31/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS										
1	URBAN TOP TICKETS		\$351.54	DA0-5110-401	E	General Repairs - Blacktop	R	10/31/24	11/20/24			32401258	
2	URBAN TOP TICKETS		\$234.36	DA0-5110-401	E	General Repairs - Blacktop	R	10/31/24	11/20/24			32401292	
			\$585.90										
24-01227	11/05/24	HURTU005	HURTUBISE TIRE, INC.										
1	PARTS		\$935.50	DA0-5130-400	E	Machinery - Contractual	R	11/05/24	11/20/24			1059991	
24-01228	10/30/24	NOCOE005	NOCO ENERGY CORP.										
1	FUEL		\$137.58	SS0-8120-481	E	Sewage Coll.- Fuel	R	10/30/24	11/20/24			SP12917085	
2	FUEL		\$2,846.22	DA0-5110-450	E	General Repairs - Fuel	R	10/30/24	11/20/24			SP12917085	
			\$2,983.80										
24-01229	11/20/24	KURKF005	KURK FUEL COMPANY										
1	FUEL		\$55.91	A00-3620-400	E	Safety Inspection - Contractual	R	11/20/24	11/20/24			16458	
2	FUEL		\$25.70	A00-1620-400	E	Town Hall - Contractual	R	11/20/24	11/20/24			16458	
3	FUEL		\$379.62	SW0-8340-490	E	Trans. & Dist. - Fuel	R	11/20/24	11/20/24			16458	
4	FUEL		\$201.06	SS0-8120-481	E	Sewage Coll.- Fuel	R	11/20/24	11/20/24			16458	
5	FUEL		\$2,115.59	DA0-5110-450	E	General Repairs - Fuel	R	11/20/24	11/20/24			16458	
			\$2,777.88										
24-01230	11/01/24	LOCKC005	CORE & MAIN										
1	PARTS/SUPPLIES		\$212.00	SS0-8120-451	E	Sewage Coll.- Sewer Main Maint.	R	11/01/24	11/20/24			V913799	
2	PARTS/SUPPLIES		\$175.47	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/01/24	11/20/24			V939148	
			\$387.47										
24-01231	10/31/24	WILLI005	SHERWIN WILLIAMS-LOCKPORT										
1	PAINT FOR SNOW STAKES		\$259.39	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	10/31/24	11/20/24			6362-5	
24-01232	10/31/24	NAPAG005	NAPA AUTO PARTS										
1	PARTS/SUPPLIES		\$27.96	A00-7110-450	E	Parks - Supplies	R	10/31/24	11/20/24			964459	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01232	10/31/24	NAPAG005	NAPAAUTO PARTS					Account Continued					
2		PARTS/SUPPLIES			\$369.98	DA0-5130-400	E	Machinery - Contractual	R	10/31/24	11/20/24		963110
					<u>\$397.94</u>								
24-01233	11/04/24	MOCKB005	MOCK, BRADLEY										
1		BALLOON SERVICES - X-MAS			\$275.00	A00-7120-450	E	Recreation - Supplies	R	11/04/24	11/20/24		0205
24-01234	11/12/24	JANIK005	JANI-KING OF BUFFALO, INC.										
1		MONTHLY CLEANING HWY - NOV.24			\$665.46	A00-1640-400	E	Central Garage - Contractual	R	11/12/24	11/21/24		BUF11240014

Total Purchase Orders: 52 Total P.O. Line Items: 78 Total List Amount: \$141,065.56 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	\$36,968.41	\$0.00	\$0.00	\$36,968.41
Highway Townwide	4-DA0	\$7,847.99	\$0.00	\$0.00	\$7,847.99
	4-H00	\$43,976.14	\$0.00	\$0.00	\$43,976.14
REFUSE	4-SR0	\$50,073.15	\$0.00	\$0.00	\$50,073.15
TTL Sewer District	4-SS0	\$1,762.25	\$0.00	\$0.00	\$1,762.25
Water District	4-SW0	\$437.62	\$0.00	\$0.00	\$437.62
Total Of All Funds:		\$141,065.56	\$0.00	\$0.00	\$141,065.56

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$36,968.41	\$0.00	\$0.00	\$36,968.41
Highway Townwide	DA0	\$7,847.99	\$0.00	\$0.00	\$7,847.99
	H00	\$43,976.14	\$0.00	\$0.00	\$43,976.14
REFUSE	SR0	\$50,073.15	\$0.00	\$0.00	\$50,073.15
TTL Sewer District	SS0	\$1,762.25	\$0.00	\$0.00	\$1,762.25
Water District	SW0	\$437.62	\$0.00	\$0.00	\$437.62
Total Of All Funds:		\$141,065.56	\$0.00	\$0.00	\$141,065.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	\$36,968.41	\$0.00	\$0.00	\$0.00	\$36,968.41
Highway Townwide	4-DA0	\$7,847.99	\$0.00	\$0.00	\$0.00	\$7,847.99
REFUSE	4-H00	\$43,976.14	\$0.00	\$0.00	\$0.00	\$43,976.14
TTL Sewer District	4-SR0	\$50,073.15	\$0.00	\$0.00	\$0.00	\$50,073.15
Water District	4-SS0	\$1,762.25	\$0.00	\$0.00	\$0.00	\$1,762.25
	4-SW0	\$437.62	\$0.00	\$0.00	\$0.00	\$437.62
	Total Of All Funds:	\$141,065.56	\$0.00	\$0.00	\$0.00	\$141,065.56