

# VOUCHER ABSTRACT

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

2/12/25 #3

Ranges		Item Status	Purchase Types		Misc					
<b>Range:</b> 25-00051 to 25-00089 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> 01/01/25 to 12/31/25		<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> 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

25-00051	01/27/25	NATIO005	NATIONAL GRID							
1	LIGHTING DIST.- 13541-40007	\$69.89	A00-1640-400	E	Central Garage - Contractual	P 7640	01/27/25	01/28/25	01/29/25	1-2025
25-00052	01/27/25	NATIO005	NATIONAL GRID							
1	6608 CAMPBELL - 22220-86000	\$224.27	A00-1640-400	E	Central Garage - Contractual	P 7640	01/27/25	01/28/25	01/29/25	\$1.25
25-00053	01/27/25	NATIO005	NATIONAL GRID							
1	TOWN HALL - 29790-31100	\$849.93	A00-1620-400	E	Town Hall - Contractual	P 7640	01/27/25	01/28/25	01/29/25	JAN2025
25-00054	01/27/25	NATIO005	NATIONAL GRID							
1	TOWN GARAGE - 30190-31105	\$797.99	A00-1640-400	E	Central Garage - Contractual	P 7640	01/27/25	01/28/25	01/29/25	12/2024
25-00055	01/27/25	NATIO005	NATIONAL GRID							
1	7000 PANDALE - 40763-70104	\$223.89	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7640	01/27/25	01/28/25	01/29/25	JAN.2025
25-00056	01/27/25	NATIO005	NATIONAL GRID							
1	COMM.CENTER - 05239-04001	\$320.99	A00-7130-400	E	Community Center - Contractual	P 7640	01/27/25	01/28/25	01/29/25	JAN2025
25-00057	01/27/25	NATIO005	NATIONAL GRID							
1	OUTDOOR LIGHTING - 60752-94107	\$1,147.08	A00-5182-400	E	Street Lighting - Contractual	P 7640	01/27/25	01/28/25	01/29/25	12.2024
25-00058	01/27/25	NATIO005	NATIONAL GRID							
1	PUMP STATION - 79563-70109	\$138.35	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7640	01/27/25	01/28/25	01/29/25	1.31.25



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice
25-00069	01/13/25	FLODR005 FLODRALIC GROUP, INC.						Account Continued					
1		MOTOR REPAIR - TRUCK MOWER #41		E	\$944.00	DA0-5130-400		Machinery - Contractual	R	01/13/25	02/05/25		6652531
25-00070	01/17/25	NIAGA015 NIAGARA TRUCK EQUIPMENT											
1		PARTS & SUPPLIES		E	\$805.35	DA0-5142-400		Snow Removal (Town)-Contractual	R	01/17/25	02/05/25		21801
2		PARTS & SUPPLIES		E	\$227.92	DA0-5142-400		Snow Removal (Town)-Contractual	R	01/17/25	02/05/25		21766
3		PARTS & SUPPLIES		E	\$145.36	DA0-5130-400		Machinery - Contractual	R	01/17/25	02/05/25		21732
					<b>\$1,178.63</b>								
25-00071	01/21/25	CINTA005 CINTAS CORPORATION NO.782											
1		MATS & TOWELS - 1/21/25		E	\$76.96	A00-1640-400		Central Garage - Contractual	R	01/21/25	02/05/25		4218453059
25-00072	01/21/25	FACTO005 FACTORY MOTOR PARTS											
1		PARTS/SUPPLIES		E	\$358.48	DA0-5142-400		Snow Removal (Town)-Contractual	R	01/21/25	02/05/25		329-021280
25-00073	01/08/25	GRAIN005 GRAINGER											
1		SHOP TOWELS		E	\$119.95	SS0-8120-410		Sewage Coll.- Supplies	R	01/08/25	02/05/25		9365795443
25-00074	01/22/25	WILLI005 SHERWIN WILLIAMS-LOCKPORT											
1		PAINT & SUPPLIES		E	\$89.88	A00-7110-400		Parks - Contractual	R	01/22/25	02/05/25		8298-9
2		PAINT & SUPPLIES		E	\$30.54	DA0-5142-400		Snow Removal (Town)-Contractual	R	01/22/25	02/05/25		8300-3
3		PAINT & SUPPLIES		E	\$81.30	DA0-5130-400		Machinery - Contractual	R	01/22/25	02/05/25		8724-4
4		PAINT & SUPPLIES		E	\$34.40	DA0-5130-400		Machinery - Contractual	R	01/22/25	02/05/25		8769-9
5		PAINT & SUPPLIES		E	\$46.90	A00-7110-400		Parks - Contractual	R	01/22/25	02/05/25		8921-6
					<b>\$283.02</b>								
25-00075	01/20/25	NOCOE005 NOCO ENERGY CORP.											
1		FUEL		E	\$25.07	SS0-8120-481		Sewage Coll.- Fuel	R	01/20/25	02/05/25		SP12974107
2		FUEL		E	\$3,641.47	DA0-5110-450		General Repairs - Fuel	R	01/20/25	02/05/25		SP12974107
					<b>\$3,666.54</b>								
25-00076	01/21/25	MSTSR005 MSTRS RECEIVABLES LLC											
1		SUPPLIES		E	\$393.93	DA0-5130-400		Machinery - Contractual	R	01/21/25	02/05/25		7CA1149D

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25-00077	01/15/25	SIEWE005	SIEWERT EQUIPMENT										
1		SUPPLIES/PARTS	\$591.20	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	01/15/25	02/05/25			ROCH31947	
25-00078	01/20/25	KURKF005	KURK FUEL COMPANY										
1		FUEL	\$27.18	A00-3620-400	E	Safety Inspection - Contractual	R	01/20/25	02/05/25			26250	
2		FUEL	\$22.34	A00-1620-400	E	Town Hall - Contractual	R	01/20/25	02/05/25			26250	
3		FUEL	\$371.29	SW0-8340-490	E	Trans. & Dist. - Fuel	R	01/20/25	02/05/25			26250	
4		FUEL	\$398.82	SS0-8120-481	E	Sewage Coll.- Fuel	R	01/20/25	02/05/25			26250	
5		FUEL	\$1,566.17	DA0-5110-450	E	General Repairs - Fuel	R	01/20/25	02/05/25			26250	
			<b>\$2,385.80</b>										
25-00079	01/30/25	ROCK0005	CRYSTAL ROCK										
1		WATER - TOWN HALL - 1/8/25	\$47.45	A00-1620-400	E	Town Hall - Contractual	R	01/30/25	02/05/25			17819622012825	
25-00080	01/30/25	HEALT005	HEALTHWORKS-WNY, LLP										
1		ANNUAL FEE FOR TESTING - 2025	\$150.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	01/30/25	02/05/25			529331	
25-00081	01/30/25	NIAGA030	NIAGARA COUNTY MUNICIPAL CLERK										
1		2025 MEMBERSHIP DUES	\$275.00	A00-1920-400	E	Municipal Association Dues	R	01/30/25	02/05/25			2025MEM	
25-00082	02/01/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1		HEALTH INSURANCE - FEB.2025	\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	02/01/25	02/05/25			3992200	
2		HEALTH INSURANCE - FEB.2025	\$933.29	A00-9060-800	E	Hospital/Medical Insurance	R	02/01/25	02/05/25			3992200	
3		HEALTH INSURANCE - FEB.2025	\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	02/01/25	02/05/25			3992200	
4		HEALTH INSURANCE - FEB.2025	\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	02/01/25	02/05/25			3992200	
			<b>\$11,059.49</b>										
25-00083	01/20/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		GENERAL ENGINEERING	\$360.00	A00-1440-413	E	General Engineering - support Service	R	01/20/25	02/05/25			123549	
2		GENERAL ENGINEERING	\$546.25	A00-1440-417	E	Engineer - Engineering Storm Water	R	01/20/25	02/05/25			123549	
			<b>\$906.25</b>										
25-00084	01/31/25	JOERG010	JOERG,THEODORE A.										
1		LEGAL SERVICES - JAN.2025	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	01/31/25	02/05/25			2025	

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25-00085	01/27/25	AMAZO005	AMAZON CAPITAL SERVICES									
1		GENERAL SUPPLIES	\$27.98	A00-1620-400	E	Town Hall - Contractual	R	01/27/25	02/05/25			1TQ4-VXQM-1DXV
25-00086	01/24/25	BLUEC005	HIGHMARK BCBSWNY									
1		DENTAL INSURANCE - FEB.2025	\$174.46	A00-9060-800	E	Hospital/Medical Insurance	R	01/24/25	02/05/25			250120338025
2		DENTAL INSURANCE - FEB.2025	\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	01/24/25	02/05/25			250120338025
3		DENTAL INSURANCE - FEB.2025	\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	01/24/25	02/05/25			250120338025
			<b>\$314.91</b>									
25-00087	01/27/25	UNITE005	UNITED BUSINESS SYSTEMS									
1		TOWN HALL COPIER CONTRACT	\$83.24	A00-1620-400	E	Town Hall - Contractual	R	01/27/25	02/05/25			621303
25-00088	01/27/25	ROTEL010	ROTELLA GRANT MANAGEMENT									
1		GRANT WRITING - FEB.2025	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	01/27/25	02/05/25			02012025
25-00089	01/08/25	WOODS005	WOODSMITH FENCE CORP.									
1		276' OF TEMPORARY FENCING	\$2,592.00	H00-7140-400	E	Community Center - General Construc	R	01/08/25	02/05/25			12119-1
<b>Total Purchase Orders:</b>			<b>39</b>	<b>Total P.O. Line Items:</b>	<b>57</b>	<b>Total List Amount:</b>	<b>\$37,783.30</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$18,625.77	\$0.00	\$0.00	\$18,625.77
Highway Townwide	5-DA0	\$11,909.44	\$0.00	\$0.00	\$11,909.44
	5-H00	\$2,592.00	\$0.00	\$0.00	\$2,592.00
TTL Sewer District	5-SS0	\$1,533.89	\$0.00	\$0.00	\$1,533.89
Water District	5-SW0	\$3,122.20	\$0.00	\$0.00	\$3,122.20
<b>Total Of All Funds:</b>		<b>\$37,783.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,783.30</b>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$18,625.77	\$0.00	\$0.00	\$18,625.77
Highway Townwide	DA0	\$11,909.44	\$0.00	\$0.00	\$11,909.44
	H00	\$2,592.00	\$0.00	\$0.00	\$2,592.00
TTL Sewer District	SS0	\$1,533.89	\$0.00	\$0.00	\$1,533.89
Water District	SW0	\$3,122.20	\$0.00	\$0.00	\$3,122.20
<b>Total Of All Funds:</b>		<b>\$37,783.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,783.30</b>

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$18,625.77	\$0.00	\$0.00	\$0.00	\$18,625.77
Highway Townwide	5-DA0	\$11,909.44	\$0.00	\$0.00	\$0.00	\$11,909.44
	5-H00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$2,592.00
TTL Sewer District	5-SS0	\$1,533.89	\$0.00	\$0.00	\$0.00	\$1,533.89
Water District	5-SW0	\$3,122.20	\$0.00	\$0.00	\$0.00	\$3,122.20
<b>Total Of All Funds:</b>		<b>\$37,783.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,783.30</b>