

# VOUCHER ABSTRACT

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

## 2/26/2025 #4

Ranges		Item Status	Purchase Types		Misc					
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
<b>Range:</b> 25-00090 to 25-00137 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> 12/01/24 to 12/31/25										
<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> Y <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										
25-00090	02/07/25	TIMEW005	TIME WARNER CABLE							
1	PUBLIC WORKS - 141221701	\$119.98	A00-1640-400	E	Central Garage - Contractual	P 7668	02/07/25	02/11/25	02/12/25	141221701020125
25-00091	02/07/25	TIMEW005	TIME WARNER CABLE							
1	TOWN HALL - 141795101	\$169.98	A00-1620-400	E	Town Hall - Contractual	P 7668	02/07/25	02/11/25	02/12/25	141795101020125
25-00092	02/07/25	TIMEW005	TIME WARNER CABLE							
1	PUBLIC WORKS/TV - 141795201	\$9.50	A00-1640-400	E	Central Garage - Contractual	P 7668	02/07/25	02/11/25	02/12/25	141795201020125
25-00093	02/10/25	VERIZ005	VERIZON							
1	CELLULAR SERV. - JAN.2 - FEB.1	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 7669	02/10/25	02/11/25	02/12/25	6105027523
2	CELLULAR SERV. - JAN.2 - FEB.1	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 7669	02/10/25	02/11/25	02/12/25	6105027523
3	CELLULAR SERV. - JAN.2 - FEB.1	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 7669	02/10/25	02/11/25	02/12/25	6105027523
		<b>\$113.97</b>								
25-00094	02/07/25	NATIO005	NATIONAL GRID							
1	NINE MILE - 95448-86114	\$21.91	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 7667	02/07/25	02/11/25	02/12/25	JAN25
25-00095	02/07/25	HURTU005	HURTUBISE TIRE, INC.							
1	TIRE MAINTENANCE - TRUCK #3	\$653.52	DA0-5130-400	E	Machinery - Contractual	R	02/07/25	02/19/25		1063457
25-00096	01/14/25	VALLE005	VALLEY FAB AND EQUIPMENT							
1	TRUCK #9 UPPER WING ARM	\$917.99	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	01/14/25	02/19/25		137612

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00097	02/10/25	OSTRO010	OSTROWSKI, TODD										
1		REIMBURSEMENT FOR BANKING	\$67.21	A00-1110-450	E	Justices Supplies	R			02/10/25	02/19/25		DEC/JAN
25-00098	01/22/25	HOMED005	HOME DEPOT CREDIT SERVICE										
1		PARTS/SUPPLIES	\$327.94	SS0-8120-410	E	Sewage Coll.- Supplies	R			01/22/25	02/21/25		3904371
<b>25-00099 VOIDED - SYSTEM ERROR</b>													
25-00100	02/12/25	JOYNE005	JOYNER, TIMOTHY										
1		WATER OVERPAYMENT REFUND	\$1,230.15	SW0-21400	R	Metered Sales	R			02/12/25	02/19/25		REFUND
2		WATER OVERPAYMENT REFUND	\$54.10	SW0-21400	R	Metered Sales	R			02/12/25	02/19/25		REFUND
3		WATER OVERPAYMENT REFUND	\$114.35	SS0-21200	R	Sewer Rents	R			02/12/25	02/19/25		REFUND
4		WATER OVERPAYMENT REFUND	\$15.07	SS0-21200	R	Sewer Rents	R			02/12/25	02/19/25		REFUND
			<b>\$1,413.67</b>										
25-00101	02/04/25	FLODR005	FLODRALIC GROUP, INC.										
1		CRIMPER & FITTINGS	\$3,194.41	DA0-5130-400	E	Machinery - Contractual	R			02/04/25	02/19/25		6664215-1
2		CRIMPER & FITTINGS	\$2,102.27	DA0-5130-400	E	Machinery - Contractual	R			02/04/25	02/19/25		6664184-1
			<b>\$5,296.68</b>										
25-00102	01/28/25	LOCKC005	CORE & MAIN										
1		PARTS/SUPPLIES	\$27.27	SS0-8120-410	E	Sewage Coll.- Supplies	R			01/28/25	02/19/25		W315054
2		PARTS/SUPPLIES	\$31.94	SS0-8120-410	E	Sewage Coll.- Supplies	R			01/28/25	02/19/25		W353941
			<b>\$59.21</b>										
25-00103	02/03/25	OUTDO005	OUTDOOR EQUIPMENT DISTRIBUTORS										
1		PARTS/SUPPLIES	\$57.48	A00-1640-400	E	Central Garage - Contractual	R			02/03/25	02/19/25		122633
25-00104	02/07/25	NOCOE005	NOCO ENERGY CORP.										
1		FUEL	\$3,630.12	DA0-5110-450	E	General Repairs - Fuel	R			02/07/25	02/19/25		SP12990539
25-00105	02/10/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1		SALT	\$8,493.14	DA0-5142-401	E	Snow Removal - Road Salt	R			02/10/25	02/19/25		0788370
2		SALT	\$1,690.16	DA0-5142-401	E	Snow Removal - Road Salt	R			02/10/25	02/19/25		0788806
3		SALT	\$3,382.69	DA0-5142-401	E	Snow Removal - Road Salt	R			02/10/25	02/19/25		0789116
4		SALT	\$5,042.36	DA0-5142-401	E	Snow Removal - Road Salt	R			02/10/25	02/19/25		0789549





PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00123	02/10/25	MEDIA005 BLUE360 MEDIA LLC						Account Continued					
1		PENAL & CRIMINAL LAW - 2025		E	\$156.21	A00-1110-450		Justices Supplies	R	02/10/25	02/19/25		IN2412246699
25-00124	02/11/25	SHARP005 SHARP PRINTING, INC.											
1		ENVELOPES - COURT		E	\$75.00	A00-1110-450		Justices Supplies	R	02/11/25	02/19/25		27395
2		ENVELOPES - COURT		E	\$82.00	A00-1110-450		Justices Supplies	R	02/11/25	02/19/25		27510
					<b>\$157.00</b>								
25-00125	02/11/25	SHELT005 SHELTERPOINT LIFE											
1		PREMIUM FOR DISABILITY 4TH QTR		E	\$222.85	A00-9055-800		Disability Insurance	R	02/11/25	02/19/25		4THQTR
2		PREMIUM FOR DISABILITY 4TH QTR		E	\$3.70	DA0-9055-800		Disability Insurance	R	02/11/25	02/19/25		4THQTR
3		PREMIUM FOR DISABILITY 4TH QTR		E	\$11.70	SS0-9055-800		Disability Insurance	R	02/11/25	02/19/25		4THQTR
4		PREMIUM FOR DISABILITY 4TH QTR		E	\$11.70	SW0-9055-700		Disability Insurance	R	02/11/25	02/19/25		4THQTR
					<b>\$249.95</b>								
25-00126	02/03/25	NYSTE005 NYS TEAMSTERS COUNCIL											
1		TEAMSTERS HEALTH INS.- MARCH		E	\$9,670.91	DA0-9060-800		Hospital/Medical Insurance	R	02/03/25	02/19/25		08753
2		TEAMSTERS HEALTH INS.- MARCH		E	\$983.07	DA0-9060-800		Hospital/Medical Insurance	R	02/03/25	02/19/25		08753
3		TEAMSTERS HEALTH INS.- MARCH		E	\$2,414.45	SS0-9060-800		Hospital/Medical Insurance	R	02/03/25	02/19/25		08753
4		TEAMSTERS HEALTH INS.- MARCH		E	\$983.07	SW0-9060-800		Hospital/Medical Insurance	R	02/03/25	02/19/25		08753
5		TEAMSTERS HEALTH INS.- MARCH		E	\$41.71	SW0-9060-800		Hospital/Medical Insurance	R	02/03/25	02/19/25		10398
					<b>\$14,093.21</b>								
25-00127	02/04/25	AMAZO005 AMAZON CAPITAL SERVICES											
1		GENERAL SUPPLIES		E	\$8.63	DA0-5010-400		Administrative Contractual	R	02/04/25	02/19/25		1DK4J16NCJ6M
25-00128	02/06/25	MODER005 MODERN DISPOSAL SERVICE, INC.											
1		RESIDENTIAL TRASH - JAN.2025		E	\$25,781.91	SR0-8160-400		Refuse & Garbage - Contractual	R	02/06/25	02/19/25		13050052
2		RESIDENTIAL TRASH - JAN.2025		E	\$327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	02/06/25	02/19/25		13050051
					<b>\$26,109.39</b>								
25-00129	02/06/25	MODER015 MODERN RECYCLING, INC.											
1		RESIDENTIAL RECYCLING - JAN 25		E	\$12,962.45	SR0-8160-400		Refuse & Garbage - Contractual	R	02/06/25	02/19/25		13050053
2		RESIDENTIAL RECYCLING - JAN 25		E	\$1.20	SR0-8160-400		Refuse & Garbage - Contractual	R	02/06/25	02/19/25		13050053
3		RESIDENTIAL RECYCLING - JAN 25		E	\$1,132.08	SR0-8160-400		Refuse & Garbage - Contractual	R	02/06/25	02/19/25		13065233

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00129	02/06/25	MODER015	MODERN RECYCLING, INC.					Account Continued					
					<b>\$14,095.73</b>								
25-00130	02/06/25	MODER020	MODERN LANDFILL, INC.										
1		RESIDENTIAL LANDFILL - JAN 25	\$8,292.96	SR0-8160-400	E	Refuse & Garbage - Contractual	R	02/06/25	02/19/25			13065234	
25-00131	01/21/25	VIVIA005	VIVIAN, YVONNE										
1		2025 HOLIDAY SUPPLIES	\$184.71	A00-7120-450	E	Recreation - Supplies	R	01/21/25	02/19/25			2025	
25-00132	02/11/25	FREIE005	FREIERT, MIRANDA										
1		NYSAA WEBINAR - ASSESSOR	\$60.00	A00-1355-450	E	Assessors - Supplies	R	02/11/25	02/19/25			R958415122	
25-00133	01/01/25	NYSAA005	NYS ASSESSORS ASSOCIATION										
1		2025 REG.NYSAA MEMBERSHIP FEE	\$125.00	A00-1920-400	E	Municipal Association Dues	R	01/01/25	02/19/25			2025	
25-00134	01/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING FEES	\$2,025.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	01/31/25	02/19/25			123823	
25-00135	02/11/25	DIEDR005	DIEDRICH, RONALD										
1		CONFERENCE JAN 27-29	\$300.00	A00-3620-400	E	Safety Inspection - Contractual	R	02/11/25	02/19/25			NY0123412-2025	
25-00136	02/09/25	MASON005	WB MASON										
1		GENERAL SUPPLIES - COURT	\$58.37	A00-1110-450	E	Justices Supplies	R	02/09/25	02/19/25			251874957	
2		GENERAL SUPPLIES - COURT	\$26.18	A00-1110-450	E	Justices Supplies	R	02/09/25	02/19/25			251779737	
3		GENERAL SUPPLIES - COURT	\$22.39	A00-1110-450	E	Justices Supplies	R	02/09/25	02/19/25			252020722	
					<b>\$106.94</b>								
25-00137	01/29/25	MAERT005	MAERTEN, JOEL										
1		LABOR LAW POSTERS - 2025	\$155.88	A00-1620-400	E	Town Hall - Contractual	R	01/29/25	02/19/25			1001126173	
<b>Total Purchase Orders: 47 Total P.O. Line Items: 78 Total List Amount: \$102,847.39 Total Void Amount: \$0.00</b>													

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$8,284.00	\$0.00	\$0.00	\$8,284.00
Highway Townwide	5-DA0	\$40,501.26	\$0.00	\$0.00	\$40,501.26
REFUSE	5-SR0	\$48,498.08	\$0.00	\$0.00	\$48,498.08
TTL Sewer District	5-SS0	\$2,813.30	\$129.42	\$0.00	\$2,942.72
Water District	5-SW0	\$1,337.08	\$1,284.25	\$0.00	\$2,621.33
<b>Total Of All Funds:</b>		<b>\$101,433.72</b>	<b>\$1,413.67</b>	<b>\$0.00</b>	<b>\$102,847.39</b>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$8,284.00	\$0.00	\$0.00	\$8,284.00
Highway Townwide	DA0	\$40,501.26	\$0.00	\$0.00	\$40,501.26
REFUSE	SR0	\$48,498.08	\$0.00	\$0.00	\$48,498.08
TTL Sewer District	SS0	\$2,813.30	\$129.42	\$0.00	\$2,942.72
Water District	SW0	\$1,337.08	\$1,284.25	\$0.00	\$2,621.33
<b>Total Of All Funds:</b>		<b>\$101,433.72</b>	<b>\$1,413.67</b>	<b>\$0.00</b>	<b>\$102,847.39</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	\$8,284.00	\$0.00	\$0.00	\$0.00	\$8,284.00
Highway Townwide	5-DA0	\$40,501.26	\$0.00	\$0.00	\$0.00	\$40,501.26
REFUSE	5-SR0	\$48,498.08	\$0.00	\$0.00	\$0.00	\$48,498.08
TTL Sewer District	5-SS0	\$2,813.30	\$0.00	\$0.00	\$0.00	\$2,813.30
Water District	5-SW0	\$1,337.08	\$0.00	\$0.00	\$0.00	\$1,337.08
<b>Total Of All Funds:</b>		<b>\$101,433.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,433.72</b>