

VOUCHER ABSTRACT

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

4/30/2025 #8

Ranges		Item Status		Purchase Types		Misc				
Range: 25-00327 to 25-00398 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 02/01/25 to 12/31/25		Open: N Void: N Paid: Y Held: N Aprv: N 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
25-00327	04/08/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION							
1	PUBLIC WORKS - 141221701	\$230.33	A00-1640-400	E	Central Garage - Contractual	P 7855	04/08/25	04/15/25	04/16/25	141221701040125
25-00328	04/08/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION							
1	PUB WORKS/TV - 141795201	\$11.08	A00-1640-400	E	Central Garage - Contractual	P 7855	04/08/25	04/15/25	04/16/25	141795201040125
25-00329	04/08/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION							
1	TOWN HALL - 141795101	\$170.00	A00-1620-400	E	Town Hall - Contractual	P 7855	04/08/25	04/15/25	04/16/25	141795101040125
25-00330	04/11/25	VERIZ005	VERIZON							
1	CELLULAR SERVICE - 3/2-4/1/25	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 7856	04/11/25	04/15/25	04/16/25	6109984103
2	CELLULAR SERVICE - 3/2-4/1/25	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 7856	04/11/25	04/15/25	04/16/25	6109984103
3	CELLULAR SERVICE - 3/2-4/1/25	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 7856	04/11/25	04/15/25	04/16/25	6109984103
		\$113.97								
25-00331	04/14/25	COUNT005	COUNTY OF NIAGARA							
1	GAS SUPPLY - MARCH 2025	\$239.17	A00-1620-400	E	Town Hall - Contractual	P 7854	04/14/25	04/15/25	04/16/25	2025-000000079
2	GAS SUPPLY - MARCH 2025	\$148.39	A00-1640-400	E	Central Garage - Contractual	P 7854	04/14/25	04/15/25	04/16/25	2025-000000079
3	GAS SUPPLY - MARCH 2025	\$491.97	A00-1660-400	E	Central Storage - Contractual	P 7854	04/14/25	04/15/25	04/16/25	2025-000000079
		\$879.53								

04/22/25 04/22/25 04/22/25 04/22/25 425

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		
25-00333	03/30/25	AMAZO005	AMAZON CAPITAL SERVICES									
1	SUMMER REC. SUPPLIES	\$189.86	A00-7120-450	E	Recreation - Supplies	R	03/30/25	04/23/25		17JFPF3C7M6G		
25-00334	04/01/25	AMAZO005	AMAZON CAPITAL SERVICES									
1	SUMMER REC. SUPPLIES	\$161.71	A00-7120-450	E	Recreation - Supplies	R	04/01/25	04/23/25		11C7RJR31TG9		
25-00335	04/15/25	SANSO005	SANSONE ESQ., JOHN S.									
1	LEGAL SERVICES - MAR & APR 25	\$3,004.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	04/15/25	04/23/25		MARAPR2025		
25-00336	03/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1	TOWN PARK PARKING LOT REHAB	\$1,200.00	A00-1440-413	E	General Engineering - support Service	R	03/31/25	04/23/25		124579		
25-00337	04/14/25	ARMOR005	ARMORED ALARM, INC.									
1	ANNUAL FIRE MONITORING - THALL	\$444.00	A00-1620-400	E	Town Hall - Contractual	R	04/14/25	04/23/25		223379		
25-00338	03/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1	ENGINEERING SERVICES	\$4,000.00	A00-1440-400	E	Engineer - Contractual	R	03/31/25	04/23/25		124583		
2	ENGINEERING SERVICES	\$665.00	A00-1440-413	E	General Engineering - support Service	R	03/31/25	04/23/25		124583		
3	ENGINEERING SERVICES	\$1,658.25	A00-1440-417	E	Engineer - Engineering Storm Water	R	03/31/25	04/23/25		124583		
		\$6,323.25										

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25-00343	04/04/25	MODER005	MODERN DISPOSAL SERVICE, INC.												
1		RESIDENTIAL TRASH - MARCH 2025				\$327.48	SR0-8160-400	E		Refuse & Garbage - Contractual	R	04/04/25	04/23/25		13821244
2		RESIDENTIAL TRASH - MARCH 2025				\$25,781.91	SR0-8160-400	E		Refuse & Garbage - Contractual	R	04/04/25	04/23/25		13821246
						\$26,109.39									
25-00344	04/04/25	MODER015	MODERN RECYCLING, INC.												
1		RESIDENTIAL RECYCLING - MARCH				\$12,963.65	SR0-8160-400	E		Refuse & Garbage - Contractual	R	04/04/25	04/23/25		13821245
2		RESIDENTIAL RECYCLING - MARCH				\$1,282.92	SR0-8160-400	E		Refuse & Garbage - Contractual	R	04/04/25	04/23/25		13836433
						\$14,246.57									
25-00345	04/04/25	MODER020	MODERN LANDFILL, INC.												
1		RESIDENTIAL LANDFILL				\$8,942.84	SR0-8160-400	E		Refuse & Garbage - Contractual	R	04/04/25	04/23/25		13836434
25-00346	04/03/25	MACK0005	MACK, KEVIN												
1		REIMBURSEMENT FOR DUES				\$60.00	A00-1920-400	E		Municipal Association Dues	R	04/03/25	04/23/25		2025
25-00347	04/02/25	HOVER005	HOVER NETWORKS												
1		EDGE ROUTER - HWY DEPT				\$250.00	A00-1640-400	E		Central Garage - Contractual	R	04/02/25	04/23/25		460051
25-00348	04/08/25	FREIE005	FREIERT, MIRANDA												
1		REIMBURSEMENT FOR LUNCHEON				\$27.26	A00-1355-450	E		Assessors - Supplies	R	04/08/25	04/23/25		2025
25-00349	04/08/25	EHRLI010	EHRlich												
1		PEST CONTROL - 3/31/25				\$124.75	A00-1620-400	E		Town Hall - Contractual	R	04/08/25	04/23/25		74708151
25-00350	03/31/25	AMAZO005	AMAZON CAPITAL SERVICES												
1		OFFICE KEY HOLDER				\$77.29	A00-1620-400	E		Town Hall - Contractual	R	03/31/25	04/23/25		1WV99M91GK79
25-00351	04/04/25	DRESC005	DRESCHER & MALECKI LLP												
1		PROFESSIONAL SERVICES FEB/MAR				\$8,696.25	A00-1320-400	E		IND Audit & Accting - Contractual	R	04/04/25	04/23/25		2503070
25-00352	04/02/25	GENER005	GENERAL CODE LLC												
1		TOWN CODE - LOCAL LAW 01-2025				\$374.00	A00-1410-410	E		Town Clerk - Codifying	R	04/02/25	04/23/25		PG000040765

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25-00353	04/02/25	SHELT005		SHELTERPOINT LIFE									
1		PREMIUM FOR DISABILITY - 1STQ			\$216.90	A00-9055-800	E	Disability Insurance	R	04/02/25	04/23/25		1STQTR
2		PREMIUM FOR DISABILITY - 1STQ			\$7.40	DA0-9055-800	E	Disability Insurance	R	04/02/25	04/23/25		1STQTR
3		PREMIUM FOR DISABILITY - 1STQ			\$11.70	SS0-9055-800	E	Disability Insurance	R	04/02/25	04/23/25		1STQTR
4		PREMIUM FOR DISABILITY - 1STQ			\$11.70	SW0-9055-700	E	Disability Insurance	R	04/02/25	04/23/25		1STQTR
					<u>\$247.70</u>								
25-00354	04/01/25	MASON005		WB MASON									
1		GENERAL SUPPLIES - COURTS			\$259.72	A00-1110-450	E	Justices Supplies	R	04/01/25	04/23/25		253194959
25-00355	04/01/25	NYSTE005		NYS TEAMSTERS COUNCIL									
1		TEAMSTERS HEALTH INS.-MAY 2025			\$9,670.91	DA0-9060-800	E	Hospital/Medical Insurance	R	04/01/25	04/23/25		08753
2		TEAMSTERS HEALTH INS.-MAY 2025			\$2,949.21	DA0-9060-800	E	Hospital/Medical Insurance	R	04/01/25	04/23/25		08753
3		TEAMSTERS HEALTH INS.-MAY 2025			\$2,414.45	SS0-9060-800	E	Hospital/Medical Insurance	R	04/01/25	04/23/25		08753
4		TEAMSTERS HEALTH INS.-MAY 2025			\$983.07	SW0-9060-800	E	Hospital/Medical Insurance	R	04/01/25	04/23/25		08753
5		TEAMSTERS HEALTH INS.-MAY 2025			\$41.71	SW0-9060-800	E	Hospital/Medical Insurance	R	04/01/25	04/23/25		10398
					<u>\$16,059.35</u>								
25-00356	03/31/25	NIACO020		NIA.CO.SUPERVISORS'ASSOC.,INC.									
1		ANNUAL MEMBERSHIP DUES - 2025			\$200.00	A00-1920-400	E	Municipal Association Dues	R	03/31/25	04/23/25		1001-25
25-00357	03/30/25	MAERT005		MAERTEN, JOEL									
1		QUERY PLAN FOR FMSCA			\$25.00	A00-1620-400	E	Town Hall - Contractual	R	03/30/25	04/23/25		2025
25-00358	03/26/25	NIAGA060		NIA.CO.DEPT.OF HEALTH									
1		SUMMER REC.OFFSITE CAMP HEALTH			\$300.00	A00-7120-400	E	Recreation - Contractual	R	03/26/25	04/23/25		2025
25-00359	03/26/25	AMAZO005		AMAZON CAPITAL SERVICES									
1		SUMMER REC. SUPPLIES			\$129.75	A00-7120-201	E	Recreation - Equipment	R	03/26/25	04/23/25		1GK1PPCDFP1H
25-00360	03/28/25	SCHMI005		SCHMIDT, MADELYN									
1		RED CROSS TRAINING REFUND			\$140.00	A00-7120-400	E	Recreation - Contractual	R	03/28/25	04/23/25		REFUND

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00361	03/28/25	LUKAS005	LUKASIK, TIMOTHY										
1			RED CROSS TRAINING REFUND	E	\$140.00	A00-7120-400		Recreation - Contractual	R	03/28/25	04/23/25		REFUND
25-00362	04/09/25	NYSAA005	NYS ASSESSORS ASSOCIATION										
1			1 DAY SEMINAR - SOLAR & WIND	E	\$60.00	A00-1355-400		Assessors - Contractual	R	04/09/25	04/23/25		NYSAA
25-00363	03/24/25	OFFIC010	STATE COMPTROLLER										
1			STATE SHARES COURT FEES - FEB	G	\$2,887.00	A00-690-0		Justice Court Funds	R	03/24/25	04/23/25		293648020250201
25-00364	03/31/25	SPCA0005	SPCA										
1			DOG SHELTERING - MAR & APR 25	E	\$974.00	A00-3510-400		Control of Dogs - Contractual SPCA	R	03/31/25	04/23/25		0325-7 0425-7
25-00365	03/31/25	HODGS005	HODGSON RUSS LLP										
1			PROFESSIONAL SERVICES	E	\$907.00	H00-7140-402		Community Center - Legal Expense	R	03/31/25	04/23/25		1286295
25-00366	03/31/25	STAPL005	STAPLES										
1			GENERAL SUPPLIES	E	\$42.55	A00-1620-400		Town Hall - Contractual	R	03/31/25	04/23/25		70045888067
2			GENERAL SUPPLIES	E	\$9.75	A00-1410-450		Town Clerk - supplies	R	03/31/25	04/23/25		70045888067
3			GENERAL SUPPLIES	E	\$9.20	A00-1110-450		Justices Supplies	R	03/31/25	04/23/25		70045888067
					\$61.50								
25-00367	03/26/25	CINTA005	CINTAS CORPORATION NO.782										
1			MATS & TOWELS - HWY	E	\$76.96	A00-1640-400		Central Garage - Contractual	R	03/26/25	04/23/25		4224349171
25-00368	04/17/25	JARVI015	JARVIS, AIMEE										
1			REIMBURSEMENT FOR LUNCHEON	E	\$25.00	A00-1410-450		Town Clerk - supplies	R	04/17/25	04/23/25		2025
25-00369	04/07/25	MSTSR005	MSTS RECEIVABLES LLC										
1			SUPPLIES/PARTS	E	\$15.99	DA0-5130-400		Machinery - Contractual	R	04/07/25	04/23/25		A17F8190
25-00370	04/15/25	NOCOE005	NOCO ENERGY CORP.										
1			FUEL	E	\$128.15	SS0-8120-481		Sewage Coll.- Fuel	R	04/15/25	04/23/25		SP13039617

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25-00370	04/15/25	NOCOE005	NOCO ENERGY CORP.					Account Continued					
2	FUEL		\$2,670.49	DA0-5110-450	E			General Repairs - Fuel	R	04/15/25	04/23/25		SP13039617
			<u>\$2,798.64</u>										
25-00371	04/11/25	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES - HWY		\$35.99	DA0-5130-400	E			Machinery - Contractual	R	04/11/25	04/23/25		1YDQDVJJPJNV
2	GENERAL SUPPLIES - HWY		\$299.99	A00-1640-400	E			Central Garage - Contractual	R	04/11/25	04/23/25		1WJTMKKR6TTC
3	GENERAL SUPPLIES - HWY		\$37.99	A00-1640-400	E			Central Garage - Contractual	R	04/11/25	04/23/25		1YPTKN6C3MVF
4	GENERAL SUPPLIES - HWY		\$156.15	A00-1640-400	E			Central Garage - Contractual	R	04/11/25	04/23/25		1GWDG1Y67T97
			<u>\$530.12</u>										
25-00372	04/01/25	GRAIN005	GRAINGER										
1	PARTS/SUPPLIES		\$33.70	A00-1640-400	E			Central Garage - Contractual	R	04/01/25	04/23/25		9449400408
2	PARTS/SUPPLIES		\$75.30	DA0-5130-400	E			Machinery - Contractual	R	04/01/25	04/23/25		9458959914
			<u>\$109.00</u>										
25-00373	04/08/25	KENWO005	KENWORTH NORTHEAST GROUP, INC.										
1	HOSES		\$237.97	DA0-5130-400	E			Machinery - Contractual	R	04/08/25	04/23/25		BJ485714
25-00374	03/27/25	NIAGA090	NIAGARA PRECAST, INC.										
1	COUPLERS		\$99.00	DA0-5110-451	E			Road & Drainage Supplies	R	03/27/25	04/23/25		4246
25-00375	03/31/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1	SALT		\$3,734.70	DA0-5142-401	E			Snow Removal - Road Salt	R	03/31/25	04/23/25		0796446
2	SALT		\$5,624.26	DA0-5142-401	E			Snow Removal - Road Salt	R	03/31/25	04/23/25		0796579
3	SALT		\$1,837.04	DA0-5142-401	E			Snow Removal - Road Salt	R	03/31/25	04/23/25		0796685
			<u>\$11,196.00</u>										
25-00376	03/27/25	SEWVA005	A&S SEW-VAC										
1	PARTS TO REPAIR VACUUM		\$30.00	A00-1620-400	E			Town Hall - Contractual	R	03/27/25	04/23/25		19577
25-00377	03/31/25	DIGSA005	UDIG-NY										
1	LOCATE REQUESTS		\$40.00	A00-1640-400	E			Central Garage - Contractual	R	03/31/25	04/23/25		25030672

25-00387	03/01/25	TRACT005	TRACTOR SUPPLY
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Item	Description												
25-00387	03/01/25	TRACT005	TRACTOR SUPPLY					Account Continued					
1	MOUNTING BRACKET			E	\$6.49	DA0-5130-400		Machinery - Contractual	R	03/01/25	04/23/25		200752626
25-00388	03/20/25	LOCKC005	CORE & MAIN										
1	PARTS/SUPPLIES			E	\$275.00	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	03/20/25	04/23/25		W630088
2	PARTS/SUPPLIES			E	\$79.86	SS0-8120-410		Sewage Coll.- Supplies	R	03/20/25	04/23/25		W680247
					<u>\$354.86</u>								
25-00389	03/28/25	LAFAR005	HOLCIM QUARRIES NY, INC.										
1	BILL OF LADINGS			E	\$533.20	DA0-5110-451		Road & Drainage Supplies	R	03/28/25	04/23/25		720869341
2	BILL OF LADINGS			E	\$585.00	DA0-5110-451		Road & Drainage Supplies	R	03/28/25	04/23/25		720878574
					<u>\$1,118.20</u>								
25-00390	04/15/25	FACTO005	FACTORY MOTOR PARTS										
1	PARTS/SUPPLIES			E	\$130.64	DA0-5130-400		Machinery - Contractual	R	04/15/25	04/23/25		273-058571
2	PARTS/SUPPLIES			E	\$88.54	DA0-5130-400		Machinery - Contractual	R	04/15/25	04/23/25		329-025012
3	PARTS/SUPPLIES			E	\$16.00	DA0-5130-400		Machinery - Contractual	R	04/15/25	04/23/25		329-025012
4	PARTS/SUPPLIES			E	16.00-	DA0-5130-400		Machinery - Contractual	R	04/15/25	04/23/25		329-025012
					<u>\$219.18</u>								
25-00391	04/01/25	HOMED005	HOME DEPOT CREDIT SERVICE										
1	PARTS/SUPPLIES			E	\$20.87	A00-1640-400		Central Garage - Contractual	R	04/01/25	04/23/25		22849
2	PARTS/SUPPLIES			E	\$89.96	A00-1640-400		Central Garage - Contractual	R	04/01/25	04/23/25		6011595
3	PARTS/SUPPLIES			E	\$119.00	A00-1640-400		Central Garage - Contractual	R	04/01/25	04/23/25		9903176
4	PARTS/SUPPLIES			E	119.00-	A00-1640-400		Central Garage - Contractual	R	04/01/25	04/23/25		9903176
5	PARTS/SUPPLIES			E	\$86.53	SS0-8120-410		Sewage Coll.- Supplies	R	04/01/25	04/23/25		3024072
6	PARTS/SUPPLIES			E	\$49.97	SS0-8120-410		Sewage Coll.- Supplies	R	04/01/25	04/23/25		12116
7	PARTS/SUPPLIES			E	\$89.97	SS0-8120-410		Sewage Coll.- Supplies	R	04/01/25	04/23/25		20101
8	PARTS/SUPPLIES			E	\$188.23	A00-7110-400		Parks - Contractual	R	04/01/25	04/23/25		20060
					<u>\$525.53</u>								
25-00392	04/02/25	UPSTA010	UPSTATE EQUIPMENT										
1	PARTS/SUPPLIES			E	\$35.96	DA0-5130-400		Machinery - Contractual	R	04/02/25	04/23/25		01-266945
2	PARTS/SUPPLIES			E	\$41.20	DA0-5130-400		Machinery - Contractual	R	04/02/25	04/23/25		01-266955
					<u>\$77.16</u>								

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25-00393	04/02/25	WILLI005	SHERWIN WILLIAMS-LOCKPORT										
1		PAINT & PRIMER		E	\$61.31	A00-7110-400		Parks - Contractual	R	04/02/25	04/23/25		6790-4
2		PAINT & PRIMER		E	\$34.40	A00-7110-400		Parks - Contractual	R	04/02/25	04/23/25		1642-5
					<u>\$95.71</u>								
25-00394	04/03/25	HTIRE005	HTI RECYCLING LLC										
1		TIRE RECYCLING		E	\$122.50	SR0-8160-401		Tire Recycling	R	04/03/25	04/23/25		50519
25-00395	04/03/25	TOLLS005	TOLLS BY MAIL										
1		TOLLS		E	\$6.96	SW0-8389-400		Other Water Expenses	R	04/03/25	04/23/25		1815007358
2		TOLLS		E	\$6.65	SW0-8389-400		Other Water Expenses	R	04/03/25	04/23/25		1815996711
					<u>\$13.61</u>								
25-00396	04/16/25	WNYWA005	WNY WATER WORKS (WNYWWWC)										
1		2025 SPRING TRAINING		E	\$225.00	A00-1640-400		Central Garage - Contractual	R	04/16/25	04/23/25		2025
25-00397	03/31/25	JOERG010	JOERG,THEODORE A.										
1		LEGAL SERVICES - MARCH 2025		E	\$1,502.00	A00-1420-420		Attorney - Contractual-Pro.	R	03/31/25	04/23/25		2025
25-00398	04/04/25	CDWGO005	CDW GOVERNMENT										
1		HP PRINTER		E	\$249.28	A00-1620-200		Town Hall - Fixed Assets	R	04/04/25	04/23/25		AD3LY7W
Total Purchase Orders:					72	Total P.O. Line Items:	115	Total List Amount: \$116,935.80	Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$29,948.07	\$0.00	\$2,887.00	\$32,835.07
Highway Townwide	5-DA0	\$29,051.63	\$0.00	\$0.00	\$29,051.63
	5-H00	\$907.00	\$0.00	\$0.00	\$907.00
REFUSE	5-SR0	\$49,421.30	\$0.00	\$0.00	\$49,421.30
TTL Sewer District	5-SS0	\$3,395.71	\$0.00	\$0.00	\$3,395.71
Water District	5-SW0	\$1,325.09	\$0.00	\$0.00	\$1,325.09
Total Of All Funds:		\$114,048.80	\$0.00	\$2,887.00	\$116,935.80

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$29,948.07	\$0.00	\$2,887.00	\$32,835.07
Highway Townwide	DA0	\$29,051.63	\$0.00	\$0.00	\$29,051.63
	H00	\$907.00	\$0.00	\$0.00	\$907.00
REFUSE	SR0	\$49,421.30	\$0.00	\$0.00	\$49,421.30
TTL Sewer District	SS0	\$3,395.71	\$0.00	\$0.00	\$3,395.71
Water District	SW0	\$1,325.09	\$0.00	\$0.00	\$1,325.09
Total Of All Funds:		\$114,048.80	\$0.00	\$2,887.00	\$116,935.80

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$29,948.07	\$0.00	\$0.00	\$0.00	\$29,948.07
Highway Townwide	5-DA0	\$29,051.63	\$0.00	\$0.00	\$0.00	\$29,051.63
	5-H00	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00
REFUSE	5-SR0	\$49,421.30	\$0.00	\$0.00	\$0.00	\$49,421.30
TTL Sewer District	5-SS0	\$3,395.71	\$0.00	\$0.00	\$0.00	\$3,395.71
Water District	5-SW0	\$1,325.09	\$0.00	\$0.00	\$0.00	\$1,325.09
	Total Of All Funds:	\$114,048.80	\$0.00	\$0.00	\$0.00	\$114,048.80