

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00529 to 23-00588
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: N Paid: Y Void: Y
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 12/31/23
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00529	06/13/23	A2ZRE005 A 2 Z RENTALS 1 VOID	0.00	DA0-5010-400	E Administrative	Contractual	V	06/15/23		06/15/23	
23-00530	06/06/23	NATIO005 NATIONAL GRID 1 106 KWH LIGHTING - 01390-32107	23.75	A00-5182-400	E Street Lighting -	Contractual	P	5812 06/06/23	06/13/23	06/14/23	6-2023
23-00531	06/06/23	TIMEW005 TIME WARNER CABLE 1 PUB.WORKS FAX - 141795201	9.46	A00-1640-400	E Central Garage -	Contractual	P	5813 06/06/23	06/13/23	06/14/23	141795201060123
23-00532	06/06/23	TIMEW005 TIME WARNER CABLE 1 PUB.WORKS - 141221701	119.98	A00-1640-400	E Central Garage -	Contractual	P	5813 06/06/23	06/13/23	06/14/23	141221701060123
23-00533	06/06/23	TIMEW005 TIME WARNER CABLE 1 TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall -	Contractual	P	5813 06/06/23	06/13/23	06/14/23	141795101060123
23-00534	05/30/23	NYSEG005 NYSEG 1 TOWN GARAGE - 1001-0563-566	297.93	A00-1640-400	E Central Garage -	Contractual	P	5814 05/30/23	06/15/23	06/15/23	MAY2023
23-00535	06/14/23	QUADI005 QUADIENT FINANCE USA, INC. 1 POSTAGE FOR 5/18/23	300.00	A00-1620-400	E Town Hall -	Contractual	P	5815 06/14/23	06/15/23	06/15/23	TOWN6368
23-00536	05/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC. 1 CAMPBELL WATER MAIN REPLACEMNT	2,452.00	A00-1440-413	E General Engineering -	support Services	R	05/31/23	06/20/23		114981
23-00537	06/14/23	SHARP005 SHARP PRINTING, INC. 1 ENVELOPES FOR TOWN HALL (2)	124.00	A00-1620-400	E Town Hall -	Contractual	R	06/14/23	06/20/23		26015
23-00538	06/14/23	EVANS005 THE EVANS AGENCY, LLC 1 RENEW POLICY - 6/11/23-6/11/24	77,879.40	A00-1910-400	E Unallocated	Insurance	R	06/14/23	06/20/23		286384
23-00539	06/20/23	MACK0005 MACK, KEVIN 1 REIMBURSEMENT - JAN-JUNE 2023	403.74	A00-1110-400	E Justices -	Contractual	R	06/20/23	06/20/23		2023

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00540	06/20/23	OSTRO010 OSTROWSKI, TODD						
1 REIMBURSEMENT - MAY-JUNE 2023	85.93	A00-1110-400	E	Justices - Contractual	R	06/20/23	06/20/23	2023
23-00541	05/28/23	OFFIC005 OFFICE DEPOT						
1 GENERAL SUPPLIES	51.29	A00-1620-400	E	Town Hall - Contractual	R	05/28/23	06/20/23	306677051001
2 GENERAL SUPPLIES	22.67	A00-1410-450	E	Town Clerk - supplies	R	05/28/23	06/20/23	306675064001
3 GENERAL SUPPLIES	51.29	A00-1640-400	E	Central Garage - Contractual	R	05/28/23	06/20/23	306677051001
	<u>125.25</u>							
23-00542	05/25/23	HANES005 HANES SUPPLY, INC.						
1 BOSCH CHUCK - A	86.70	DA0-5130-400	E	Machinery - Contractual	R	05/25/23	06/20/23	1743548-00
23-00543	05/30/23	LAKES005 LAKESIDE SOD SUPPLY CO.,INC.						
1 ERIE BALL MIX	522.39	A00-7110-400	E	Parks - Contractual	R	05/30/23	06/20/23	75309
23-00544	05/26/23	EQUIP005 NIAGARA FRONTIER EQUIP.SALES						
1 BUSHING	33.47	DA0-5130-400	E	Machinery - Contractual	R	05/26/23	06/20/23	P70258
23-00545	06/01/23	NIACO010 NIAGARA COUNTY HIGHWAY						
1 2- 24X30 WEIGHT LIMIT SIGNS	53.28	A00-3310-400	E	Traffic Control - Contractual	R	06/01/23	06/20/23	2023
23-00546	05/31/23	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE	6.76	DA0-5130-400	E	Machinery - Contractual	R	05/31/23	06/20/23	992127
23-00547	05/24/23	BAILE005 BAILEY ELECTRIC MOTOR & PUMP						
1 MARS START RELAY	489.30	SS0-8120-410	E	Sewage Coll.- Supplies	R	05/24/23	06/20/23	118554
23-00548	05/09/23	TRACT005 TRACTOR SUPPLY						
1 PARTS/SUPPLIES	24.98	DA0-5130-400	E	Machinery - Contractual	R	05/09/23	06/20/23	300098571
2 PARTS/SUPPLIES	119.99	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	05/09/23	06/20/23	300100535
	<u>144.97</u>							
23-00549	05/26/23	IRRSU005 IRR SUPPLY CENTERS, INC.						
1 PLUMBING SUPPLIES	306.92	A00-7110-400	E	Parks - Contractual	R	05/26/23	06/20/23	60037815-0
23-00550	06/05/23	SHARP005 SHARP PRINTING, INC.						
1 BUSINESS CARDS FOR LUCAS FREW	41.00	SW0-8310-410	E	Water Administration-Office Expenses	R	06/05/23	06/20/23	25984

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00551	05/25/23	SIEWE005 SIEWERT EQUIPMENT						
1 SERV.FOR CASTLEVIEW PUMP STA.	2,787.27	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	R	05/25/23	06/20/23	ROCH22073
23-00552	06/02/23	UNITE005 UNITED BUSINESS SYSTEMS						
1 COPIER CONTRACT - HIGHWAY	35.12	A00-1640-400	E	Central Garage - Contractua	R	06/02/23	06/20/23	560335
23-00553	05/25/23	REGIO005 REGIONAL INTERNATIONAL OF WNY						
1 PARTS/SUPPLIES FOR TRUCKS	77.91	DA0-5130-400	E	Machinery - Contractua	R	05/25/23	06/20/23	033262645P
2 PARTS/SUPPLIES FOR TRUCKS	65.85	DA0-5130-400	E	Machinery - Contractua	R	05/25/23	06/20/23	033262693P
3 PARTS/SUPPLIES FOR TRUCKS	95.78	DA0-5130-400	E	Machinery - Contractua	R	05/25/23	06/20/23	033262897P
	<u>239.54</u>							
23-00554	06/05/23	OUTDO005 OUTDOOR EQUIPMENT DISTRIBUTORS						
1 STARTER CORD #3	6.50	DA0-5130-400	E	Machinery - Contractua	R	06/05/23	06/22/23	109686
23-00555	06/04/23	FISCH005 FISCHER, DAVID						
1 REIMBURSEMENT HWY SCHOOL	567.00	A00-5010-400	E	Super. of Highway - Contractua	R	06/04/23	06/22/23	3364282548
23-00556	05/06/23	NIAGA005 NIAGARA GAZETTE						
1 EMPLOYMENT AD	322.36	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractua	R	05/06/23	06/22/23	268
2 EMPLOYMENT AD	199.56	A00-1640-400	E	Central Garage - Contractua	R	05/06/23	06/22/23	268
3 EMPLOYMENT AD	199.56	A00-1640-400	E	Central Garage - Contractua	R	05/06/23	06/22/23	268
	<u>721.48</u>							
23-00557	05/25/23	NIAGA005 NIAGARA GAZETTE						
1 NOTICE OF ADOPTION	44.03	A00-1620-400	E	Town Hall - Contractua	R	05/25/23	06/22/23	317644
23-00558	06/12/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	159.68	A00-1620-400	E	Town Hall - Contractua	R	06/12/23	06/22/23	8070491774
2 GENERAL SUPPLIES	35.49	A00-1620-400	E	Town Hall - Contractua	R	06/12/23	06/22/23	8070336279
	<u>195.17</u>							
23-00559	06/05/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	127.75	A00-1620-400	E	Town Hall - Contractua	R	06/05/23	06/22/23	8070409596
2 GENERAL SUPPLIES	40.22	A00-3620-400	E	Safety Inspection - Contractua	R	06/05/23	06/22/23	8070409596
	<u>167.97</u>							
23-00560	05/08/23	NIAGA085 NIAGARA CO.DEPT.OF HEALTH						
1 CAMP HEALTH DIR.SERVICES	250.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractua	R	05/08/23	06/22/23	61423

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00561	06/01/23	SHARP005 SHARP PRINTING, INC.						
1 GENERAL SUPPLIES - ASSESSOR	132.00	A00-1355-400	E Assessors - Contractua		R	06/01/23	06/22/23	25970
23-00562	06/01/23	MISCH005 MISCHLERS FLORIST						
1 VET'S MEMORIAL DAY ARRANGEMENT	110.00	A00-1620-400	E Town Hall - Contractua		R	06/01/23	06/22/23	269444
23-00563	06/12/23	CINTA005 CINTAS CORPORATION NO.782						
1 BLACK MATS FOR TOWN HALL	156.19	A00-1620-400	E Town Hall - Contractua		R	06/12/23	06/22/23	4154144371
2 BLACK MATS FOR TOWN HALL	156.19	A00-1620-400	E Town Hall - Contractua		R	06/12/23	06/22/23	4156835474
	312.38							
23-00564	06/12/23	SHRED005 SHRED-IT C/O STERICYCLE, INC.						
1 SHREDDING SERVICES - 5/8/23	75.80	A00-1620-400	E Town Hall - Contractua		R	06/12/23	06/22/23	8003961570
23-00565	06/12/23	CREAT005 CREATIVE WINDOW DESIGNS						
1 DEPOSIT FOR BLINDS - TOWN HALL	1,090.80	A00-1620-400	E Town Hall - Contractua		R	06/12/23	06/22/23	Q#17275918
23-00566	06/22/23	MODER020 MODERN LANDFILL, INC.						
1 RESIDENTIAL DISPOSAL - MAY 23	11,428.37	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/22/23	06/22/23	8813403
23-00567	06/13/23	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - MAY 23	11,817.11	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/23	06/22/23	8798231
2 RESIDENTIAL RECYCLING - MAY 23	1.12	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/23	06/22/23	8798231
3 RESIDENTIAL RECYCLING - MAY 23	3,000.00	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/23	06/22/23	8813402
	14,818.23							
23-00568	06/13/23	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH - MAY 2023	527.60	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/23	06/22/23	8798232
2 RESIDENTIAL TRASH - MAY 2023	22,949.10	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/23	06/22/23	8798232
3 RESIDENTIAL TRASH - MAY 2023	327.48	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/23	06/22/23	8798230
	23,804.18							
23-00569	06/08/23	NIAGA055 NIAGARA COUNTY TREASURER						
1 DEPUTY SHERIFF ASSIGN. TO TOWN	52,387.00	A00-3310-410	E Sheriffs Patrol		R	06/08/23	06/22/23	2023-01
23-00570	06/05/23	OFFIC010 STATE COMPTROLLER						
1 STATE SHARE OF COURT FEES- MAY	315.00	A00-690-0	G Justice Court Funds		R	06/05/23	06/22/23	293648020230501

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00571	06/15/23	MAURE005 MAURER, DEBORAH									
1		REIMBURSEMENT FOR LUNCHEON	25.00	A00-1410-400	E Town Clerk - Contractual		R	06/15/23	06/22/23		2023
23-00572	06/13/23	COUNT005 COUNTY OF NIAGARA									
1		GAS SUPPLY - MAY 2023	108.72	A00-1620-400	E Town Hall - Contractual		R	06/13/23	06/22/23		2023-00000102
2		GAS SUPPLY - MAY 2023	111.86	A00-1640-400	E Central Garage - Contractual		R	06/13/23	06/22/23		2023-00000102
3		GAS SUPPLY - MAY 2023	245.41	A00-1660-400	E Central Storage - Contractual		R	06/13/23	06/22/23		2023-00000102
			465.99								
23-00573	06/12/23	EHRLI010 EHRLICH									
1		PEST CONTROL - 5/19/23	105.00	A00-1620-400	E Town Hall - Contractual		R	06/12/23	06/22/23		44845357
23-00574	06/14/23	BOND0005 BOND, SCHOENECK & KING, PLLC									
1		LEGAL SERVICES - 5/31/23	637.00	A00-1420-420	E Attorney - Contractual-Pro.		R	06/14/23	06/22/23		19970609
23-00575	06/12/23	JPIND005 J.P.INDUSTRIAL SUPPLY									
1		SUPPLIES	157.24	DA0-5130-400	E Machinery - Contractual		R	06/12/23	06/22/23		2978
23-00576	05/27/23	CAMBR005 CAMBRIA ASPHALT PRODUCTS									
1		POTHOLE REPAIRS	309.79	DA0-5110-401	E General Repairs - Blacktop		R	05/27/23	06/22/23		32300346
23-00577	05/05/23	PENDL035 PENDLETON SENIOR CITIZENS									
1		SUPPLIES FOR SENIORS	66.31	A00-7620-400	E Adult Recreation - Contractual		R	05/05/23	06/22/23		9066
23-00578	04/01/23	TOURS005 GRAND TOURS									
1		SENIORS TRIP TO SENECA CASINO	1,081.50	A00-7620-400	E Adult Recreation - Contractual		R	04/01/23	06/22/23		1135276
23-00579	06/06/23	STARP005 STARPOINT CENTRAL SCHOOL DISTR									
1		BUILDING USE FEE FOR 2023	6,250.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractual		R	06/06/23	06/22/23		2023
23-00580	06/12/23	REDLI005 REDLINE AUTOMOTIVE & TRANSMISS									
1		INSPECTIONS	39.00	DA0-5130-400	E Machinery - Contractual		R	06/12/23	06/22/23		61872
23-00581	06/12/23	HOMED005 HOME DEPOT CREDIT SERVICE									
1		SUPPLIES	39.70	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/12/23	06/22/23		20725
2		SUPPLIES	3.86	A00-7110-400	E Parks - Contractual		R	06/12/23	06/22/23		6524475
3		SUPPLIES	232.13	A00-1640-400	E Central Garage - Contractual		R	06/12/23	06/22/23		3024245/1662206
4		SUPPLIES	188.52	DA0-5130-400	E Machinery - Contractual		R	06/12/23	06/22/23		MAY BILL
5		SUPPLIES	43.62	A00-7110-450	E Parks - Supplies		R	06/12/23	06/22/23		MAY BILL

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00581	06/12/23	HOMED005 HOME DEPOT	CREDIT SERVICE	Continued				
6 SUPPLIES	64.97	DA0-5130-400	E Machinery - Contractual		R	06/12/23	06/22/23	20724
	<u>572.80</u>							
23-00582	06/01/23	NIAGA015 NIAGARA TRUCK	EQUIPMENT					
1 SAW HAUL	99.00	DA0-5130-400	E Machinery - Contractual		R	06/01/23	06/22/23	15024
23-00583	06/01/23	TOPSO005 BRENON TOPSOIL						
1 TOP SOIL	782.71	DA0-5142-400	E Snow Removal (Town)-Contractual		R	06/01/23	06/22/23	7957
23-00584	05/30/23	GRAIN005 GRAINGER						
1 SUPPLIES	90.42	DA0-5130-400	E Machinery - Contractual		R	05/30/23	06/22/23	9716423109
2 SUPPLIES	30.33	DA0-5130-400	E Machinery - Contractual		R	05/30/23	06/22/23	9716423109
3 SUPPLIES	30.33	SS0-8120-410	E Sewage Coll.- Supplies		R	05/30/23	06/22/23	9716423109
4 SUPPLIES	108.23	A00-1640-400	E Central Garage - Contractual		R	05/30/23	06/22/23	9724406690
5 SUPPLIES	74.83	A00-7110-450	E Parks - Supplies		R	05/30/23	06/22/23	9725158744
	<u>334.14</u>							
23-00585	05/02/23	NAPAG005 NAPA AUTO PARTS						
1 STOCK - HIGHWAY	110.36	DA0-5130-400	E Machinery - Contractual		R	05/02/23	06/22/23	MAY
23-00586	05/26/23	FITZS005 FITZSIMMONS HYDRAULICS						
1 MOTOR REPAIR FOR TRACTOR	278.79	DA0-5130-400	E Machinery - Contractual		R	05/26/23	06/22/23	6368079
23-00587	06/07/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK						
1 REPAIR PUMP ON #41 MOWER	7,269.17	DA0-5130-400	E Machinery - Contractual		R	06/07/23	06/22/23	4796
23-00588	06/01/23	LOCKC005 CORE & MAIN						
1 PARTS/SUPPLIES	26.70	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/01/23	06/22/23	S953662
2 PARTS/SUPPLIES	2,280.24	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/01/23	06/22/23	S953847
	<u>2,306.94</u>							
<hr/> Total Purchase Orders: 60 Total P.O. Line Items: 86 Total List Amount: 214,052.78 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	150,400.86	0.00	315.00	150,715.86
	3-DA0	9,938.24	0.00	0.00	9,938.24
	3-SR0	50,050.78	0.00	0.00	50,050.78
	3-SS0	3,306.90	0.00	0.00	3,306.90
	3-SW0	41.00	0.00	0.00	41.00
Total of All Funds:		<u>213,737.78</u>	<u>0.00</u>	<u>315.00</u>	<u>214,052.78</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	150,400.86	0.00	315.00	150,715.86
	DA0	9,938.24	0.00	0.00	9,938.24
	SR0	50,050.78	0.00	0.00	50,050.78
	SS0	3,306.90	0.00	0.00	3,306.90
	SW0	41.00	0.00	0.00	41.00
Total of All Funds:		<u>213,737.78</u>	<u>0.00</u>	<u>315.00</u>	<u>214,052.78</u>

Town Of Pendleton
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	150,400.86	0.00	0.00	0.00	150,400.86
	3-DA0	9,938.24	0.00	0.00	0.00	9,938.24
	3-SR0	50,050.78	0.00	0.00	0.00	50,050.78
	3-SS0	3,306.90	0.00	0.00	0.00	3,306.90
	3-SW0	41.00	0.00	0.00	0.00	41.00
Total of All Funds:		213,737.78	0.00	0.00	0.00	213,737.78