

VOUCHER ABSTRACT

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

11/13/24

#21

Ranges **Item Status** **Purchase Types** **Misc**

Range: 24-01139 to 24-01182
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 05/01/24 to 12/31/24

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

24-01139	10/25/24	NYSEG005 NYSEG							
1	TOWN GARAGE - 1001-0563-566	\$120.11	A00-1640-400	E	Central Garage - Contractual	P \$7356	10/25/24	10/29/24	10/30/24 \$1024
24-01140	10/25/24	NYSEG005 NYSEG							
1	6640 CAMPBELL - 1001-0563-582	\$40.85	A00-1660-400	E	Central Storage - Contractual	P \$7356	10/25/24	10/29/24	10/30/24 OCT24
24-01141	10/28/24	NYSEG005 NYSEG							
1	TOWN HALL - 1009-1813-781	\$63.96	A00-1620-400	E	Town Hall - Contractual	P \$7356	10/28/24	10/29/24	10/30/24 \$62065008
24-01142	10/29/24	NATIO005 NATIONAL GRID							
1	7000 PENDALE PUMP-40763-70104	\$142.42	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P \$7355	10/29/24	10/29/24	10/30/24 OCT.2024
24-01143	10/31/24	NATIO005 NATIONAL GRID							
1	OUTDOOR LIGHTING - 60752-94107	\$894.07	A00-5182-400	E	Street Lighting - Contractual	P \$7359	10/31/24	11/01/24	11/06/24 10.2024
24-01144	11/01/24	HOVER005 HOVER NETWORKS							
1	TELEPHONE SERVICE - OCT.2024	\$435.65	A00-1620-400	E	Town Hall - Contractual	P \$7357	11/01/24	11/04/24	11/06/24 \$450436
2	TELEPHONE SERVICE - OCT.2024	\$116.91	A00-1640-400	E	Central Garage - Contractual	P \$7357	11/01/24	11/04/24	11/06/24 \$450436
		\$552.56							
24-01145	11/04/24	NATIO005 NATIONAL GRID							
1	LIGHTING DISTRICT -13541-40007	\$33.56	A00-1640-400	E	Central Garage - Contractual	P \$7359	11/04/24	11/04/24	11/06/24 10-2024
24-01146	11/04/24	NATIO005 NATIONAL GRID							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01146	11/04/24	NATIO005	NATIONAL GRID					Account Continued					
1	6598 CAMPBELL - 01390-32107		\$29.05	A00-5182-400	E	Street Lighting - Contractual	P \$7359	11/04/24	11/04/24	11/06/24	10 - 2024		
24-01147	11/04/24	NATIO005	NATIONAL GRID										
1	TOWN GARAGE - 30190-31105		\$463.33	A00-1640-400	E	Central Garage - Contractual	P \$7359	11/04/24	11/04/24	11/06/24	10/2024		
24-01148	11/04/24	NATIO005	NATIONAL GRID										
1	6608 CAMPBELL - 22220-86000		\$62.40	A00-1640-400	E	Central Garage - Contractual	P \$7359	11/04/24	11/04/24	11/06/24	\$10.24		
24-01149	11/04/24	NATIO005	NATIONAL GRID										
1	TOWN HALL - 05239-04001		\$243.30	A00-1620-400	E	Town Hall - Contractual	P \$7359	11/04/24	11/04/24	11/06/24	OCT2024		
24-01150	11/04/24	NATIO005	NATIONAL GRID										
1	AIKEN RD. - 82190-31104		\$34.82	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P \$7359	11/04/24	11/04/24	11/06/24	10.31.2024		
24-01151	11/04/24	NATIO005	NATIONAL GRID										
1	FIRST NIA. - 79563-70109		\$37.68	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P \$7359	11/04/24	11/04/24	11/06/24	10.31.2024		
24-01152	11/04/24	USPOS005	US POSTMASTER										
1	NOVEMBER WATER BILLS		\$300.00	SS0-8110-410	E	Administration - Office Supplies	P \$7360	11/04/24	11/04/24	11/06/24	3RDQTR		
2	NOVEMBER WATER BILLS		\$1,300.00	SW0-8310-410	E	Water Administration-Office Expenses	P \$7360	11/04/24	11/04/24	11/06/24	3RDQTR		
			\$1,600.00										
24-01153	10/22/24	OFFIC005	OFFICE DEPOT										
1	GENERAL SUPPLIES		\$119.98	A00-1640-400	E	Central Garage - Contractual	R	10/22/24	11/06/24			\$389696434001	
24-01154	10/25/24	BLUEC005	HIGHMARK BCBSWNY										
1	DENTAL INSURANCE - NOV.2024		\$169.38	A00-9060-800	E	Hospital/Medical Insurance	R	10/25/24	11/06/24			\$241018098320	
2	DENTAL INSURANCE - NOV.2024		\$47.98	DA0-9060-800	E	Hospital/Medical Insurance	R	10/25/24	11/06/24			\$241018098320	
3	DENTAL INSURANCE - NOV.2024		\$88.38	SW0-9060-800	E	Hospital/Medical Insurance	R	10/25/24	11/06/24			\$241018098320	
			\$305.74										
24-01155	10/23/24	VALEN005	VALENTINE, THOMAS										
1	REIMBURSEMENT		\$217.50	A00-1355-400	E	Assessors - Contractual	R	10/23/24	11/06/24			\$2024	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-01156	10/29/24	MACK0005	MACK, KEVIN									
1		BANK DEPOSIT MILEAGE		E	\$182.37	A00-1110-450		Justices Supplies	R	10/29/24	11/06/24	AUG-OCT
24-01157	10/28/24	SHRED005	SHRED-IT C/O STERICYCLE, INC.									
1		SHREDDING SERVICE - 9/30/24		E	\$77.58	A00-1620-400		Town Hall - Contractual	R	10/28/24	11/06/24	\$8008751548
24-01158	10/28/24	STAPL005	STAPLES									
1		GENERAL SUPPLIES		E	\$8.70	A00-1620-400		Town Hall - Contractual	R	10/28/24	11/06/24	\$7002638634
2		GENERAL SUPPLIES		E	\$42.34	A00-1640-400		Central Garage - Contractual	R	10/28/24	11/06/24	\$7002638634
					\$51.04							
24-01159	10/30/24	SHELT005	SHELTERPOINT LIFE									
1		DISABILITY PREMIUM - 3RD QTR		E	\$405.20	A00-9055-800		Disability Insurance	R	10/30/24	11/06/24	3RD QTR
2		DISABILITY PREMIUM - 3RD QTR		E	\$53.65	DA0-9055-800		Disability Insurance	R	10/30/24	11/06/24	3RD QTR
3		DISABILITY PREMIUM - 3RD QTR		E	\$24.65	SS0-9055-800		Disability Insurance	R	10/30/24	11/06/24	3RD QTR
4		DISABILITY PREMIUM - 3RD QTR		E	\$17.25	SW0-9055-700		Disability Insurance	R	10/30/24	11/06/24	3RD QTR
					\$500.75							
24-01160	10/16/24	TOURS005	GRAND TOURS									
1		SENIORS TRIP - 10/15/24		E	\$1,271.00	A00-7620-400		Adult Recreation - Contractual	R	10/16/24	11/06/24	\$70277232
24-01161	11/01/24	NYSTE005	NYS TEAMSTERS COUNCIL									
1		TEAMSTERS HEALTH - DEC. 2024		E	\$9,332.59	DA0-9060-800		Hospital/Medical Insurance	R	11/01/24	11/06/24	\$08753
2		TEAMSTERS HEALTH - DEC. 2024		E	\$1,864.98	SS0-9060-800		Hospital/Medical Insurance	R	11/01/24	11/06/24	\$08753
3		TEAMSTERS HEALTH - DEC. 2024		E	\$950.35	DA0-9060-800		Hospital/Medical Insurance	R	11/01/24	11/06/24	\$08753
4		TEAMSTERS HEALTH - DEC. 2024		E	\$950.35	SW0-9060-800		Hospital/Medical Insurance	R	11/01/24	11/06/24	\$08753
5		TEAMSTERS HEALTH - DEC. 2024		E	\$40.65	SW0-9060-800		Hospital/Medical Insurance	R	11/01/24	11/06/24	\$10398
6		TEAMSTERS HEALTH - DEC. 2024		E	-\$40.65	SW0-9060-800		Hospital/Medical Insurance	R	11/01/24	11/06/24	\$10398
					\$13,098.27							
24-01162	10/30/24	MASON005	WB MASON									
1		GENERAL SUPPLIES - COURT		E	\$62.65	A00-1110-450		Justices Supplies	R	10/30/24	11/06/24	\$247298363

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01163	10/21/24	OFFIC010	STATE COMP	TROLLER									
1		STATE SHARE OF COURT FEES-SEPT	\$115.00	A00-690-0	G	Justice Court Funds	R	10/21/24	11/06/24			\$293648020240901	
24-01164	10/31/24	SANSO005	SANSONE ESQ., JOHN S.										
1		LEGAL SERVICES - OCTOBER 2024	\$1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	10/31/24	11/06/24			OCT24	
24-01165	10/31/24	JOERG010	JOERG,THEODORE A.										
1		LEGAL SERVICES - OCTOBER 2024	\$1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	10/31/24	11/06/24			OCT24	
24-01166	10/22/24	MASON005	WB MASON										
1		GENERAL SUPPLIES - COURT	\$674.24	A00-1110-450	E	Justices Supplies	R	10/22/24	11/06/24			\$249150142	
24-01167	09/13/24	MODER005	MODERN DISPOSAL SERVICE, INC.										
1		TOTER SALES - 2024-001	\$6,000.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/13/24	11/06/24			\$11873027	
24-01168	10/25/24	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1		TESTS, PARTS, INSPECTION	\$190.25	DA0-5130-400	E	Machinery - Contractual	R	10/25/24	11/06/24			\$6181	
2		TESTS, PARTS, INSPECTION	\$418.55	DA0-5130-400	E	Machinery - Contractual	R	10/25/24	11/06/24			\$6124	
3		TESTS, PARTS, INSPECTION	\$20.00	DA0-5130-400	E	Machinery - Contractual	R	10/25/24	11/06/24			\$6182	
\$628.80													
24-01169	10/29/24	CINTA005	CINTAS CORPORATION NO.782										
1		HWY MATS & TOWELS - 10/29/24	\$76.96	A00-1640-400	E	Central Garage - Contractual	R	10/29/24	11/06/24			\$4209703210	
24-01170	10/21/24	NIAGA090	NIAGARA PRECAST, INC.										
1		PARTS	\$273.00	DA0-5110-451	E	Road & Drainage Supplies	R	10/21/24	11/06/24			\$3736	
24-01171	10/21/24	LOCKC005	CORE & MAIN										
1		PARTS/SUPPLIES	\$496.18	SS0-8120-451	E	Sewage Coll. - Sewer Main Maint.	R	10/21/24	11/06/24			V854996	
24-01172	10/28/24	UNITE005	UNITED BUSINESS SYSTEMS										
1		COPIER CONTRACT - 9/24-10/23	\$241.52	A00-1620-400	E	Town Hall - Contractual	R	10/28/24	11/06/24			\$611804	

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
24-01173	10/21/24	OUTDO005			OUTDOOR EQUIPMENT DISTRIBUTORS									
1		SUPPLIES/PARTS			\$14.49	DA0-5110-451	E	Road & Drainage Supplies	R		10/21/24	11/06/24		\$121217
24-01174	10/15/24	GRAIN005			GRAINGER									
1		SUPPLIES			\$31.99	SS0-8120-450	E	Sewage Coll.- Pump Station Maint.	R		10/15/24	11/06/24		\$9282187690
24-01175	10/16/24	CAMBR005			CAMBRIA ASPHALT PRODUCTS									
1		URBAN TOP/ROAD REPAIRS			\$157.80	DA0-5110-401	E	General Repairs - Blacktop	R		10/16/24	11/06/24		\$32401190
2		URBAN TOP/ROAD REPAIRS			\$311.70	DA0-5110-401	E	General Repairs - Blacktop	R		10/16/24	11/06/24		\$32401223
						\$469.50								
24-01176	09/11/24	TOWN0040			TOWN OF LEWISTON-HIGHWAY DEPT.									
1		STREET SWEEPER SHARED SERVICES			\$83.60	DA0-5130-400	E	Machinery - Contractual	R		09/11/24	11/06/24		\$94581
2		STREET SWEEPER SHARED SERVICES			\$244.80	DA0-5130-400	E	Machinery - Contractual	R		09/11/24	11/06/24		\$123650
3		STREET SWEEPER SHARED SERVICES			\$243.09	DA0-5130-400	E	Machinery - Contractual	R		09/11/24	11/06/24		\$96007
4		STREET SWEEPER SHARED SERVICES			\$190.50	DA0-5130-400	E	Machinery - Contractual	R		09/11/24	11/06/24		\$96024
						\$761.99								
24-01177	10/29/24	COUNT005			COUNTY OF NIAGARA									
1		IT SERVICES BY NIA.CO. 3RD QTR			\$188.75	A00-1710-401	E	IT Administration	R		10/29/24	11/06/24		2024-QTR 3
24-01178	10/01/24	GOCHE005			GOCHER, DANIEL									
1		REIMBURSEMENT FOR WORK CLOTHES			\$108.50	SS0-8120-410	E	Sewage Coll.- Supplies	R		10/01/24	11/06/24		WORKBOOTS
24-01179	10/23/24	TURFT005			TURF TEC OF WNY, INC.									
1		FALL LAWN FERTILIZATION			\$255.00	A00-1620-400	E	Town Hall - Contractual	R		10/23/24	11/06/24		\$279351
24-01180	10/28/24	EHRLI010			EHRlich									
1		PEST CONTROL - 10/16/24			\$124.75	A00-1620-400	E	Town Hall - Contractual	R		10/28/24	11/06/24		\$68561661
24-01181	10/31/24	SUITK005			SUIT-KOTE CORP.									
1		MULTIPLE STREET MAINTENANCE			\$4,684.94	DA0-5110-400	E	Maintenance of Roads-Contractual	R		10/31/24	11/06/24		IN061306
2		MULTIPLE STREET MAINTENANCE			\$7,649.28	DA0-5110-400	E	Maintenance of Roads-Contractual	R		10/31/24	11/06/24		IN061838

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-01181	10/31/24	SUITK005	SUIT-KOTE CORP.					Account Continued				
3		MULTIPLE STREET MAINTENANCE		E	\$30,808.64	DA0-5110-401	E	General Repairs - Blacktop	R	10/31/24	11/06/24	IN065090
4		MULTIPLE STREET MAINTENANCE		E	\$14,744.94	DA0-5110-401	E	General Repairs - Blacktop	R	10/31/24	11/06/24	IN065807
5		MULTIPLE STREET MAINTENANCE		E	\$55,465.90	DA0-5110-400	E	Maintenance of Roads-Contractual	R	10/31/24	11/06/24	IN066171
					<u>\$113,353.70</u>							
24-01182	10/15/24	REXEL005	REXEL									
1		GRINDER PUMP PARTS		E	\$1,283.31	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/15/24	11/06/24	S140077302.002

Total Purchase Orders: 44 Total P.O. Line Items: 67 Total List Amount: \$148,219.33 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	\$9,537.77	\$0.00	\$115.00	\$9,652.77
Highway Townwide	4-DA0	\$125,886.05	\$0.00	\$0.00	\$125,886.05
REFUSE	4-SR0	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TTL Sewer District	4-SS0	\$4,324.53	\$0.00	\$0.00	\$4,324.53
Water District	4-SW0	\$2,355.98	\$0.00	\$0.00	\$2,355.98
Total Of All Funds:		\$148,104.33	\$0.00	\$115.00	\$148,219.33

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$9,537.77	\$0.00	\$115.00	\$9,652.77
Highway Townwide	DA0	\$125,886.05	\$0.00	\$0.00	\$125,886.05
REFUSE	SR0	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TTL Sewer District	SS0	\$4,324.53	\$0.00	\$0.00	\$4,324.53
Water District	SW0	\$2,355.98	\$0.00	\$0.00	\$2,355.98
Total Of All Funds:		\$148,104.33	\$0.00	\$115.00	\$148,219.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	\$9,537.77	\$0.00	\$0.00	\$0.00	\$9,537.77
Highway Townwide	4-DA0	\$125,886.05	\$0.00	\$0.00	\$0.00	\$125,886.05
REFUSE	4-SR0	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
TTL Sewer District	4-SS0	\$4,324.53	\$0.00	\$0.00	\$0.00	\$4,324.53
Water District	4-SW0	\$2,355.98	\$0.00	\$0.00	\$0.00	\$2,355.98
Total Of All Funds:		\$148,104.33	\$0.00	\$0.00	\$0.00	\$148,104.33