

VOUCHER ABSTRACT

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

11/26/25 #22

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

Range: 25-01184 to 25-01238
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: 05/01/25 to 12/31/25
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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01184	11/03/25	HOVER005	HOVER NETWORKS										
1		TELEPHONE SERVICE - OCT.2025	\$450.64	A00-1620-400	E	Town Hall - Contractual	P	8520	11/03/25	11/10/25	11/12/25	470365	
2		TELEPHONE SERVICE - OCT.2025	\$141.91	A00-1640-400	E	Central Garage - Contractual	P	8520	11/03/25	11/10/25	11/12/25	470365	
					\$592.55								
25-01185	10/30/25	QUADI010	QUADIENT LEASING USA, INC.										
1		POSTAGE MONTHLY LEASE - DEC	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P	8521	10/30/25	11/10/25	11/12/25	Q2077668	
25-01186	11/07/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION										
1		PUB.WORKS - 141221701	\$130.00	A00-1640-400	E	Central Garage - Contractual	P	8522	11/07/25	11/10/25	11/12/25	141221701110125	
25-01187	11/07/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION										
1		TOWN HALL - 141795101	\$170.00	A00-1620-400	E	Town Hall - Contractual	P	8522	11/07/25	11/10/25	11/12/25	141795101110125	
25-01188	11/07/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION										
1		PUBLIC WORKS/TV - 141795201	\$11.03	A00-1640-400	E	Central Garage - Contractual	P	8522	11/07/25	11/10/25	11/12/25	141795201110125	
25-01189	11/07/25	VERIZ005	VERIZON										
1		CELLULAR SERV.- 10/2-11/1/25	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P	8523	11/07/25	11/10/25	11/12/25	6127474139	
2		CELLULAR SERV.- 10/2-11/1/25	\$37.99	A00-1620-400	E	Town Hall - Contractual	P	8523	11/07/25	11/10/25	11/12/25	6127474139	
3		CELLULAR SERV.- 10/2-11/1/25	\$37.99	A00-1620-400	E	Town Hall - Contractual	P	8523	11/07/25	11/10/25	11/12/25	6127474139	
					\$113.97								

25-01190 11/12/25 ARTIE010 ARTIERI, HARRY J.

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01190	11/12/25	ARTIE010 ARTIERI, HARRY J.			\$70.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	11/12/25	11/18/25	2025
Account Continued												
25-01191	11/12/25	COUNT005 COUNTY OF NIAGARA										
1		GAS SUPPLY - OCTOBER 2025			\$6.59	A00-1620-400	E	Town Hall - Contractual	R	11/12/25	11/18/25	2025-00000261
2		GAS SUPPLY - OCTOBER 2025			\$5.05	A00-1640-400	E	Central Garage - Contractual	R	11/12/25	11/18/25	2025-00000261
3		GAS SUPPLY - OCTOBER 2025			\$89.99	A00-1640-400	E	Central Garage - Contractual	R	11/12/25	11/18/25	2025-00000261
					\$101.63							
25-01192	10/30/25	TOWN0020 TOWN OF WHEATFIELD WATER DIST.										
1		WATER USAGE - 3RD QTR 2025			\$3,349.50	SW0-8320-400	E	Source Supply - Water Purchases	R	10/30/25	11/18/25	3RDQTR
25-01193	10/31/25	SICOL005 SICOLI CONSTRUCTION SERVICES										
1		FINAL PAY APPLICATION - GC			\$11,235.50	H00-7140-400	E	Community Center - General Construc	R	10/31/25	11/18/25	PAY APP 17
25-01194	11/10/25	ASSOC005 NYS ASSOCIATION OF TOWNS										
1		ANNUAL MEMBERSHIP DUES			\$1,200.00	A00-1920-400	E	Municipal Association Dues	R	11/10/25	11/18/25	2026
25-01195	11/10/25	INSTR005 INSTREAM DBA BIEL'S										
1		VAULT TERM - 2026			\$315.00	A00-1460-400	E	Records Management - Contractual	R	11/10/25	11/18/25	5101307-IN
25-01196	11/06/25	MODER005 MODERN DISPOSAL SERVICE, INC.										
1		RESIDENTIAL TRASH - OCT.2025			\$327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/06/25	11/18/25	16616794
2		RESIDENTIAL TRASH - OCT.2025			\$25,781.91	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/06/25	11/18/25	16616796
					\$26,109.39							
25-01197	11/07/25	MODER015 MODERN RECYCLING, INC.										
1		RESIDENTIAL RECYCLING - 10/25			\$12,963.65	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/07/25	11/18/25	16616795
2		RESIDENTIAL RECYCLING - 10/25			\$2,351.83	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/07/25	11/18/25	16631982
					\$15,315.48							
25-01198	11/06/25	MODER020 MODERN LANDFILL, INC.										
1		RESIDENTIAL LANDFILL - OCT.25			\$9,263.92	SR0-8160-400	E	Refuse & Garbage - Contractual	R	11/06/25	11/18/25	16631983

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01199	11/05/25	DAY1H005						DAY 1 HEATING & COOLING					
1		NEW FURNACE & A/C 0 TW.HALL		E	\$10,937.00	A00-1620-200		Town Hall - Fixed Assets	R	11/05/25	11/18/25		85
25-01200	11/05/25	MASON005						WB MASON					
1		GENERAL SUPPLIES - COURTS		E	\$66.98	A00-1110-450		Justices Supplies	R	11/05/25	11/18/25		257820863
25-01201	10/08/25	PENFL010						PENFLEX ACTUARIAL SERVS. LLC					
1		LOSAP PARTICIPANT BASE FEE		E	\$4,220.00	SFO-9010-800		LOSAP	R	10/08/25	11/18/25		2025-570
25-01202	10/31/25	RWLOC005						R.W.LOCKSMITH					
1		COMM.CENTER MATERIALS & LABOR		E	\$2,366.00	H00-7140-400		Community Center - General Construc	R	10/31/25	11/18/25		9257
25-01203	11/17/25	SPCA0005						SPCA					
1		DOG SHELTERING - NOVEMBER 2025		E	\$487.00	A00-3510-400		Control of Dogs - Contractual SPCA	R	11/17/25	11/18/25		1125-01
25-01204	11/03/25	NYSTE005						NYS TEAMSTERS COUNCIL					
1		TEAMSTERS HEALTH - DEC.2025		E	\$4,828.90	DA0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		08753
2		TEAMSTERS HEALTH - DEC.2025		E	\$3,858.94	DA0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		08753
3		TEAMSTERS HEALTH - DEC.2025		E	\$2,414.45	SS0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		08753
4		TEAMSTERS HEALTH - DEC.2025		E	\$1,929.47	DA0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		08753
5		TEAMSTERS HEALTH - DEC.2025		E	\$1,966.14	DA0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		08753
6		TEAMSTERS HEALTH - DEC.2025		E	\$1,966.14	SW0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		08753
7		TEAMSTERS HEALTH - DEC.2025		E	\$41.71	SW0-9060-800		Hospital/Medical Insurance	R	11/03/25	11/18/25		10398
					\$17,005.75								
25-01205	11/10/25	INDEP005						INDEPENDENT HEALTH BENEFITS CO					
1		HEALTH INSURANCE - DEC.2025		E	\$5,599.74	A00-9060-800		Hospital/Medical Insurance	R	11/10/25	11/18/25		4249720
2		HEALTH INSURANCE - DEC.2025		E	\$1,866.58	A00-9060-800		Hospital/Medical Insurance	R	11/10/25	11/18/25		4249720
3		HEALTH INSURANCE - DEC.2025		E	\$1,866.58	DA0-9060-800		Hospital/Medical Insurance	R	11/10/25	11/18/25		4249720
4		HEALTH INSURANCE - DEC.2025		E	\$2,659.88	SW0-9060-800		Hospital/Medical Insurance	R	11/10/25	11/18/25		4249720
					\$11,992.78								
25-01206	11/03/25	UNITE005						UNITED BUSINESS SYSTEMS					
1		T.H. MONTHLY COPIER CONTRACT		E	\$171.28	A00-1620-400		Town Hall - Contractual	R	11/03/25	11/18/25		651552

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01207	11/04/25	UNITE005	UNITED BUSINESS SYSTEMS										
1		HWY MONTHLY COPIER CONTRACT		E	\$144.88	SS0-8120-410		Sewage Coll.- Supplies	R	11/04/25	11/18/25		652798
25-01208	11/12/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	\$119.92	A00-1620-400		Town Hall - Contractual	R	11/12/25	11/18/25		6047029905
25-01209	11/17/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	\$12.85	A00-1620-400		Town Hall - Contractual	R	11/17/25	11/18/25		6048020978
2		GENERAL SUPPLIES		E	\$29.39	A00-3620-400		Safety Inspection - Contractual	R	11/17/25	11/18/25		6048020978
3		GENERAL SUPPLIES		E	\$12.94	A00-1110-450		Justices Supplies	R	11/17/25	11/18/25		6048020978
					\$55.18								
25-01210	10/18/25	NIAGA005	NIAGARA GAZETTE										
1		EMPLOYMENT ADS		E	\$228.00	A00-1620-400		Town Hall - Contractual	R	10/18/25	11/18/25		355048
2		EMPLOYMENT ADS		E	\$228.00	A00-1620-400		Town Hall - Contractual	R	10/18/25	11/18/25		355049
					\$456.00								
25-01211	10/31/25	NIAGA005	NIAGARA GAZETTE										
1		PUBLIC HEARING - PREM. BUDGET		E	\$94.70	A00-1620-400		Town Hall - Contractual	R	10/31/25	11/18/25		355481
25-01212	11/10/25	EDMUN005	EDMUNDS GOVTECH										
1		2026 SOFTWARE MAINTENANCE		E	\$2,315.26	A00-1710-401		IT Administration	R	11/10/25	11/18/25		26-IN2008
25-01213	10/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		TOWN PARKS PROJECT		E	\$7,920.00	H00-7140-401		Community Center - Engineering Expe	R	10/31/25	11/18/25		128089
25-01214	11/09/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		REGENCY ESTATES - PIPS		G	\$16,775.50	TA0-108-0		PIP's	R	11/09/25	11/18/25		128081
25-01215	11/03/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$70.18	A00-1620-400		Town Hall - Contractual	R	11/03/25	11/18/25		1INDN-1P47-CG1D

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01216	11/10/25	MOCKB005 MOCK, BRADLEY											
1		BALLOON TYING - HOLIDAY PARTY	\$275.00	A00-7120-450	E	Recreation - Supplies	R	11/10/25	11/18/25		0266		
25-01217	11/12/25	CINTA005 CINTAS CORPORATION NO.782											
1		BLACK MATS & TOWELS - 11/10/25	\$117.60	A00-1620-400	E	Town Hall - Contractual	R	11/12/25	11/18/25		4249229481		
2		BLACK MATS & TOWELS - 11/10/25	\$77.72	A00-1640-400	E	Central Garage - Contractual	R	11/12/25	11/18/25		4249229481		
			\$195.32										
25-01218	10/28/25	TRACT005 TRACTOR SUPPLY											
1		SUPPLIES	\$15.00	A00-7110-450	E	Parks - Supplies	R	10/28/25	11/18/25		200772000		
2		SUPPLIES	\$18.99	DA0-5130-400	E	Machinery - Contractual	R	10/28/25	11/18/25		100307354		
			\$33.99										
25-01219	09/19/25	DELM005 DELMAR ELECTRIC											
1		REPAIR ON GRINDER PUMP	\$5,537.66	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	09/19/25	11/18/25		22155		
25-01220	09/11/25	MARKC005 MARK CERRONE, INC.											
1		TONA.CRK.RD. WATER LEAK REPAIR	\$13,341.00	SW0-8340-425	E	Contract Services	R	09/11/25	11/18/25		3682		
25-01221	11/01/25	JANIK005 JANI-KING OF BUFFALO, INC.											
1		HWY MO. CLEANING - NOV.2025	\$684.76	A00-1640-400	E	Central Garage - Contractual	R	11/01/25	11/18/25		BUF11250012		
25-01222	10/29/25	LOCKC005 CORE & MAIN											
1		STOCK/SUPPLIES	\$44.20	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	10/29/25	11/18/25		X978633		
2		STOCK/SUPPLIES	\$490.12	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	10/29/25	11/18/25		X990409		
3		STOCK/SUPPLIES	\$394.72	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	10/29/25	11/18/25		Y018196		
			\$929.04										
25-01223	10/27/25	HURTU005 HURTUBISE TIRE, INC.											
1		TIRES - TRUCK #20	\$1,068.00	DA0-5130-400	E	Machinery - Contractual	R	10/27/25	11/18/25		5007299		
25-01224	10/25/25	CAMBR005 CAMBRIA ASPHALT PRODUCTS											
1		AIKEN ROAD	\$959.72	DA0-5110-400	E	Maintenance of Roads-Contractual	R	10/25/25	11/18/25		32501180		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01225	10/27/25	GRAINGER											
1	SEWER SUPPLIES			E	\$292.70	SS0-8120-410		Sewage Coll.- Supplies	R	10/27/25	11/18/25		9688692061
25-01226	10/23/25	WILLI005						SHERWIN WILLIAMS-LOCKPORT					
1	ORANGE PAINT			E	\$84.95	DA0-5142-400		Snow Removal (Town)-Contractual	R	10/23/25	11/18/25		0495-9
25-01227	10/31/25	STRAT005						STRATE WELDING SUPPLY CO, INC.					
1	ACETYLENE			E	\$6.76	DA0-5130-400		Machinery - Contractual	R	10/31/25	11/18/25		591162
25-01228	11/03/25	REDLI005						REDLINE AUTOMOTIVE & TRANSMISS					
1	INSPECTIONS			E	\$21.00	A00-1620-400		Town Hall - Contractual	R	11/03/25	11/18/25		75490
2	INSPECTIONS			E	\$15.00	SS0-8120-420		Sewage Coll.- Truck Expense	R	11/03/25	11/18/25		75400
					\$36.00								
25-01229	11/10/25	REGIO005						REGIONAL INTERNATIONAL CORP.					
1	MANIFOLD FOR TRUCK #18			E	\$68.72	DA0-5130-400		Machinery - Contractual	R	11/10/25	11/18/25		033322831P
25-01230	11/07/25	SIEWE005						SIEWERT EQUIPMENT					
1	SEWER SUPPLIES			E	\$9,785.63	SS0-8120-410		Sewage Coll.- Supplies	R	11/07/25	11/18/25		ROCH36822
25-01231	11/10/25	SIGNW005						MATT ALIX'S SIGNWORKS, INC.					
1	SNOW PLOW DECAL			E	\$620.64	A00-3310-400		Traffic Control - Contractual	R	11/10/25	11/18/25		11253
25-01232	11/12/25	NAPAG005						NAPA AUTO PARTS					
1	SUPPLIES/PARTS			E	\$12.99	DA0-5130-400		Machinery - Contractual	R	11/12/25	11/18/25		036893
2	SUPPLIES/PARTS			E	\$219.99	DA0-5130-400		Machinery - Contractual	R	11/12/25	11/18/25		037680
3	SUPPLIES/PARTS			E	213.52-	DA0-5130-400		Machinery - Contractual	R	11/12/25	11/18/25		037697
4	SUPPLIES/PARTS			E	0.48-	DA0-5130-400		Machinery - Contractual	R	11/12/25	11/18/25		042181
5	SUPPLIES/PARTS			E	\$9.61	DA0-5130-400		Machinery - Contractual	R	11/12/25	11/18/25		039748
					\$28.59								
25-01233	11/06/25	REGIO010						REGIONAL HEAVY EQUIPT & TRUCK					

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01233	11/06/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK					Account Continued					
1		TRUCK #18 REPAIRS	\$6,989.54	DA0-5130-400	E	Machinery - Contractual	R	11/06/25	11/18/25			6953	
25-01234	11/04/25	FACTO005	FACTORY MOTOR PARTS										
1		SUPPLIES/PARTS	\$8.83	DA0-5130-400	E	Machinery - Contractual	R	11/04/25	11/18/25			329-033406	
2		SUPPLIES/PARTS	\$23.80	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	11/04/25	11/18/25			329-033568	
			<u>\$32.63</u>										
25-01235	10/24/25	GOCHE005	GOCHER, DANIEL										
1		REIMBURSEMENT FOR WORK CLOTHES	\$385.74	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/24/25	11/18/25			WORKBOOTS2025	
25-01236	11/02/25	JOHNS020	JOHNSON, KEVIN										
1		REIMBURSEMENT FOR WORK CLOTHES	\$82.11	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/02/25	11/18/25			WORKBOOTS25	
25-01237	11/12/25	GELTZ005	GELTZ, RICHARD										
1		REIMBURSEMENT FOR WORK CLOTHES	\$411.01	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/12/25	11/18/25			2025WORKBOOTS	
25-01238	10/30/25	NORTH015	NORTHEAST DIVERSIFICATION										
1		COMM.CENTER PAVING PROJECT	\$203,680.00	H00-7150-401	E	Paving - Parks and Community Center	R	10/30/25	11/18/25			PAYAPP1	
Total Purchase Orders: 55 Total P.O. Line Items: 84 Total List Amount: \$388,835.39 Total Void Amount: \$0.00													

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$26,885.22	\$0.00	\$0.00	\$26,885.22
Highway Townwide	5-DA0	\$23,684.13	\$0.00	\$0.00	\$23,684.13
	5-H00	\$225,201.50	\$0.00	\$0.00	\$225,201.50
Fire District	5-SF0	\$4,220.00	\$0.00	\$0.00	\$4,220.00
REFUSE	5-SR0	\$50,688.79	\$0.00	\$0.00	\$50,688.79
TTL Sewer District	5-SS0	\$19,092.98	\$0.00	\$0.00	\$19,092.98
Water District	5-SW0	\$22,287.27	\$0.00	\$0.00	\$22,287.27
Trust and Agency	5-TA0	\$0.00	\$0.00	\$16,775.50	\$16,775.50
Total Of All Funds:		\$372,059.89	\$0.00	\$16,775.50	\$388,835.39

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$26,885.22	\$0.00	\$0.00	\$26,885.22
Highway Townwide	DA0	\$23,684.13	\$0.00	\$0.00	\$23,684.13
	H00	\$225,201.50	\$0.00	\$0.00	\$225,201.50
Fire District	SF0	\$4,220.00	\$0.00	\$0.00	\$4,220.00
REFUSE	SR0	\$50,688.79	\$0.00	\$0.00	\$50,688.79
TTL Sewer District	SS0	\$19,092.98	\$0.00	\$0.00	\$19,092.98
Water District	SW0	\$22,287.27	\$0.00	\$0.00	\$22,287.27
Trust and Agency	TA0	\$0.00	\$0.00	\$16,775.50	\$16,775.50
Total Of All Funds:		\$372,059.89	\$0.00	\$16,775.50	\$388,835.39

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$26,885.22	\$0.00	\$0.00	\$0.00	\$26,885.22
Highway Townwide	5-DA0	\$23,684.13	\$0.00	\$0.00	\$0.00	\$23,684.13
	5-H00	\$225,201.50	\$0.00	\$0.00	\$0.00	\$225,201.50
Fire District	5-SF0	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00
REFUSE	5-SR0	\$50,688.79	\$0.00	\$0.00	\$0.00	\$50,688.79
TTL Sewer District	5-SS0	\$19,092.98	\$0.00	\$0.00	\$0.00	\$19,092.98
Water District	5-SW0	\$22,287.27	\$0.00	\$0.00	\$0.00	\$22,287.27
Total Of All Funds:		\$372,059.89	\$0.00	\$0.00	\$0.00	\$372,059.89