

VOUCHER ABSTRACT

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

3/26/25 #6

Item Status	Purchase Types	Misc
Open: N Void: Y Paid: Y Held: N Aprv: Y 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

Range: 25-00212 to 25-00258
 Rcvd Batch Id Range: First to Last
 Encumbrance Date Range: 01/01/25 to 12/31/25

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00212	03/10/25	TIMEW005						TIME WARNER CABLE					
1		PUBLIC WORKS - 141795201		E	\$11.08	A00-1640-400		Central Garage - Contractual	P	03/10/25	03/12/25	03/12/25	141795201030125
25-00213	03/10/25	TIMEW005						TIME WARNER CABLE					
1		PUBLIC WORKS - 141221701		E	\$120.00	A00-1640-400		Central Garage - Contractual	P	03/10/25	03/12/25	03/12/25	141221701030125
25-00214	03/10/25	NATIO005						NATIONAL GRID					
1		NINE MILE - 95448-86114		E	\$21.57	A00-7989-410		Other Cul. & Rec-Nine Mile Utility	P	03/10/25	03/12/25	03/12/25	FEB25
25-00215	03/11/25	VERIZ005						VERIZON					
1		CELLULAR SERV. - 2/2-3/1/25		E	\$37.99	A00-1410-400		Town Clerk - Contractual	P	03/11/25	03/12/25	03/12/25	6107485758
2		CELLULAR SERV. - 2/2-3/1/25		E	\$37.99	A00-1620-400		Town Hall - Contractual	P	03/11/25	03/12/25	03/12/25	6107485758
3		CELLULAR SERV. - 2/2-3/1/25		E	\$37.99	A00-1620-400		Town Hall - Contractual	P	03/11/25	03/12/25	03/12/25	6107485758
\$113.97													
25-00216	03/07/25	TIMEW005						TIME WARNER CABLE					
1		TOWN HALL - 141795101		E	\$170.00	A00-1620-400		Town Hall - Contractual	R	03/07/25	03/17/25		141795101030125
25-00217	03/03/25	INNOV005						INNOVATIVE SURFACE SOLUTIONS					
1		PROPATCH STOCK		E	\$910.00	DA0-5142-400		Snow Removal (Town)-Contractual	R	03/03/25	03/17/25		PS-INV008700
25-00218	03/17/25	MONTG005						MONTGOMERY HEATING & COOLING					
1		FURNACE REPAIRS/PARTS		E	\$4,332.77	A00-1640-400		Central Garage - Contractual	R	03/17/25	03/17/25		025735

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00219	03/03/25	FALLS005	FALLS AUTO SPRING, INC.										
1		TRUCK #18 PARTS & LABOR	\$4,505.56	DA0-5130-400	E	Machinery - Contractual	R	03/03/25	03/17/25			W40594	
25-00220	02/13/25	LOCKC005	CORE & MAIN										
1		STOCK SUPPLIES	\$9,233.80	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/13/25	03/17/25			W318363	
25-00221	02/25/25	HOMED005	HOME DEPOT CREDIT SERVICE										
1		PARTS/SUPPLIES	\$264.44	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/25/25	03/17/25			1020274	
2		PARTS/SUPPLIES	\$128.03	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/25/25	03/17/25			20444	
3		PARTS/SUPPLIES	\$32.46	A00-1620-400	E	Town Hall - Contractual	R	02/25/25	03/17/25			2021321	
4		PARTS/SUPPLIES	\$15.52	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/25/25	03/17/25			2021322	
5		PARTS/SUPPLIES	\$35.56	A00-1620-400	E	Town Hall - Contractual	R	02/25/25	03/17/25			2021355	
6		PARTS/SUPPLIES	\$19.97	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/25/25	03/17/25			3900608	
7		PARTS/SUPPLIES	\$85.17	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/25/25	03/17/25			9444766	
			\$581.15										
25-00222	02/25/25	GRAIN005	GRAINGER										
1		MARKING FLAGS	\$151.60	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	02/25/25	03/17/25			9419049185	
25-00223	03/06/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		HWY SUPPLIES	\$426.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	03/06/25	03/17/25			13WNR6MMW1QQN	
25-00224	02/27/25	SAIAC005	SAIA COMMUNICATIONS, INC.										
1		LABOR/REPAIR	\$117.32	DA0-5130-400	E	Machinery - Contractual	R	02/27/25	03/17/25			9300007971	
25-00225	02/28/25	NAPAG005	NAPA AUTO PARTS										
1		PARTS/SUPPLIES	\$68.05	DA0-5130-400	E	Machinery - Contractual	R	02/28/25	03/17/25			983862	
2		PARTS/SUPPLIES	\$340.99	DA0-5130-400	E	Machinery - Contractual	R	02/28/25	03/17/25			984297	
3		PARTS/SUPPLIES	\$13.49	A00-1640-400	E	Central Garage - Contractual	R	02/28/25	03/17/25			986732	
4		PARTS/SUPPLIES	\$13.49	A00-1640-400	E	Central Garage - Contractual	R	02/28/25	03/17/25			986733	
5		PARTS/SUPPLIES	\$42.42	A00-1640-400	E	Central Garage - Contractual	R	02/28/25	03/17/25			986742	
6		PARTS/SUPPLIES	14.14-	DA0-5130-400	E	Machinery - Contractual	R	02/28/25	03/17/25			987558	
7		PARTS/SUPPLIES	\$38.36	DA0-5130-400	E	Machinery - Contractual	R	02/28/25	03/17/25			989725	
8		PARTS/SUPPLIES	19.18-	DA0-5130-400	E	Machinery - Contractual	R	02/28/25	03/17/25			989366	

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25-00225	02/28/25	NAPAG005	NAPA-AUTO PARTS					Account Continued					
					\$483.48								
25-00226	02/27/25	PENNP005	PENN POWER GROUP										
1	TRUCK #18 PARTS		\$36.60	DA0-5130-400	E	Machinery - Contractual	R	02/27/25	03/17/25			4701773	
25-00227	03/06/25	NIAGA015	NIAGARA TRUCK EQUIPMENT										
1	TRUCK #1 PARTS		\$28.70	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	03/06/25	03/17/25			22690	
25-00228	02/28/25	STRAT005	STRATE WELDING SUPPLY CO, INC.										
1	ACETYLENE		\$6.75	DA0-5130-400	E	Machinery - Contractual	R	02/28/25	03/17/25			451077	
25-00229	03/04/25	UNITE005	UNITED BUSINESS SYSTEMS										
1	HWY - COPIER CONTRACT		\$40.26	DA0-5010-400	E	Administrative Contractual	R	03/04/25	03/17/25			625809	
25-00230	02/20/25	TRACT005	TRACTOR SUPPLY										
1	STOCK		\$7.49	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/20/25	03/17/25			100246993	
2	STOCK		\$8.54	DA0-5130-400	E	Machinery - Contractual	R	02/20/25	03/17/25			100247859	
3	STOCK		\$6.44	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/20/25	03/17/25			100249113	
4	STOCK		\$35.97	DA0-5130-400	E	Machinery - Contractual	R	02/20/25	03/17/25			100250876	
			\$58.44										
25-00231	03/12/25	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MONTHLY CLEANING - HWY - MARCH		\$684.76	A00-1640-400	E	Central Garage - Contractual	R	03/12/25	03/17/25			BUF03250013	
25-00232	02/26/25	CONWA005	CONWAY BEAM TRUCK GROUP										
1	TRUCK #28 REPAIRS		\$500.94	DA0-5130-400	E	Machinery - Contractual	R	02/26/25	03/17/25			100313	
25-00233	02/26/25	FACTO005	FACTORY MOTOR PARTS										
1	TRUCK #3 - MIRROR		\$14.59	DA0-5130-400	E	Machinery - Contractual	R	02/26/25	03/17/25			354-432331	
25-00234	03/07/25	CINTA005	CINTAS CORPORATION NO.782										
1	BLACK, BROWN MATS & TOWELS 2/4		\$132.40	A00-1620-400	E	Town Hall - Contractual	R	03/07/25	03/17/25			4219911189	
2	BLACK, BROWN MATS & TOWELS 2/4		\$76.96	A00-1640-400	E	Central Garage - Contractual	R	03/07/25	03/17/25			4219911189	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00251	03/13/25	SKYLI005				SKYLIGHTERS OF NEW YORK LLC		Account Continued					
1		50% PMT FOR FIREWORKS - 4TH			\$10,312.50	A00-7550-410	E	Celebration Fire Works	R	03/13/25	03/17/25		25CONTRACT
25-00252	03/13/25	JAUCH005				JAUCH, ALISHA							
1		CELL PHONE STIPEND - 1ST QTR			\$84.00	A00-1620-400	E	Town Hall - Contractual	R	03/13/25	03/17/25		1STQTR25
25-00253	03/11/25	FREIE005				FREIERT, MIRANDA							
1		NCAA MEETING			\$18.74	A00-1355-450	E	Assessors - Supplies	R	03/11/25	03/18/25		2025
25-00254	03/12/25	RBCWE005				RBC WEALTH MANAGEMENT							
1		2025 SERVICE AWARD PROGRAM			\$170,962.00	SFO-9010-800	E	PENSION	R	03/12/25	03/18/25		2025-1
25-00255	03/13/25	LEIBL005				LEIBLE, DAVE							
1		CELL PHONE STIPEND - 1ST QTR			\$84.00	A00-1010-400	E	Town Board - Contractual	R	03/13/25	03/18/25		1ST QTR
25-00256	03/11/25	LOMBA005				LOMBARDO, SCOTT							
1		CELL PHONE STIPEND - 1ST QTR			\$84.00	A00-1010-400	E	Town Board - Contractual	R	03/11/25	03/18/25		1STQTR
25-00257	02/21/25	NIAGA005				NIAGARA GAZETTE							
1		SUMMER REC AD (2/21/25)			\$198.00	A00-7120-400	E	Recreation - Contractual	R	02/21/25	03/18/25		345154
25-00258	03/06/25	LOCKP005				LOCKPORT UNION-SUN & JOURNAL							
1		DIGITAL YRLY SUBSCRIPTION 2025			\$381.00	A00-1620-400	E	Town Hall - Contractual	R	03/06/25	03/18/25		49119

Total Purchase Orders:	47	Total P.O. Line Items:	75	Total List Amount:	\$281,691.75	Total Void Amount:	\$0.00
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Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$29,948.53	\$0.00	\$214.00	\$30,162.53
Highway Townwide	5-DA0	\$18,976.25	\$0.00	\$0.00	\$18,976.25
Fire District	5-SF0	\$170,962.00	\$0.00	\$0.00	\$170,962.00
REFUSE	5-SR0	\$48,533.17	\$0.00	\$0.00	\$48,533.17
TTL Sewer District	5-SS0	\$11,881.42	\$0.00	\$0.00	\$11,881.42
Water District	5-SW0	\$1,176.38	\$0.00	\$0.00	\$1,176.38
Total Of All Funds:		\$281,477.75	\$0.00	\$214.00	\$281,691.75

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$29,948.53	\$0.00	\$214.00	\$30,162.53
Highway Townwide	DA0	\$18,976.25	\$0.00	\$0.00	\$18,976.25
Fire District	SF0	\$170,962.00	\$0.00	\$0.00	\$170,962.00
REFUSE	SR0	\$48,533.17	\$0.00	\$0.00	\$48,533.17
TTL Sewer District	SS0	\$11,881.42	\$0.00	\$0.00	\$11,881.42
Water District	SW0	\$1,176.38	\$0.00	\$0.00	\$1,176.38
Total Of All Funds:		\$281,477.75	\$0.00	\$214.00	\$281,691.75

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	\$29,948.53	\$0.00	\$0.00	\$0.00	\$29,948.53
Highway Townwide	5-DA0	\$18,976.25	\$0.00	\$0.00	\$0.00	\$18,976.25
Fire District	5-SF0	\$170,962.00	\$0.00	\$0.00	\$0.00	\$170,962.00
REFUSE	5-SR0	\$48,533.17	\$0.00	\$0.00	\$0.00	\$48,533.17
TTL Sewer District	5-SS0	\$11,881.42	\$0.00	\$0.00	\$0.00	\$11,881.42
Water District	5-SW0	\$1,176.38	\$0.00	\$0.00	\$0.00	\$1,176.38
Total Of All Funds:		\$281,477.75	\$0.00	\$0.00	\$0.00	\$281,477.75