

VOUCHER ABSTRACT

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

6/25/25 #12

Item Status	Purchase Types	Misc
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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00558	06/04/25	NATIO005		NATIONAL GRID									
1		NINE MILE - 95448-86114			\$21.74	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P	06/04/25	06/10/25	06/11/25	MAY25
25-00559	06/09/25	TIMEW005		SPECTRUM/CHARTER COMMUNICATION									
1		TOWN HALL - 141795101			\$170.00	A00-1620-400	E	Town Hall - Contractual	P	06/09/25	06/10/25	06/11/25	141795101060125
25-00560	06/09/25	TIMEW005		SPECTRUM/CHARTER COMMUNICATION									
1		PUBLIC WORK - 141221701			\$130.00	A00-1640-400	E	Central Garage - Contractual	P	06/09/25	06/10/25	06/11/25	141221701060125
25-00561	06/09/25	TIMEW005		SPECTRUM/CHARTER COMMUNICATION									
1		PUBLIC WORKS - 141795201			\$11.08	A00-1640-400	E	Central Garage - Contractual	P	06/09/25	06/10/25	06/11/25	141795201060125
25-00562	06/10/25	VERIZ005		VERIZON									
1		CELLULAR SERVICE - 5/2-6/1/25			\$37.99	A00-1410-400	E	Town Clerk - Contractual	P	06/10/25	06/10/25	06/11/25	6114988892
2		CELLULAR SERVICE - 5/2-6/1/25			\$37.99	A00-1620-400	E	Town Hall - Contractual	P	06/10/25	06/10/25	06/11/25	6114988892
3		CELLULAR SERVICE - 5/2-6/1/25			\$37.99	A00-1620-400	E	Town Hall - Contractual	P	06/10/25	06/10/25	06/11/25	6114988892
					\$113.97								
25-00563	06/04/25	UPSTA010		UPSTATE EQUIPMENT									
1		BOBCAT PARTS #36			\$1,061.12	DA0-5130-400	E	Machinery - Contractual	R	06/04/25	06/18/25		01-273883
25-00564	05/21/25	REXEL005		REXEL									
1		SO CORDS FOR GRINDER PUMPS			\$1,892.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	05/21/25	06/18/25		S142292045.001

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25-00575	06/02/25	EDMUN005	EDMUNDS GOVTECH					Account Continued				
1			ANNUAL SUBSCRIPTION FEES	E	\$4,870.00	A00-1710-401	E	IT Administration	R	06/02/25	06/18/25	25-IN6727
25-00576	06/12/25	COUNT005	COUNTY OF NIAGARA									
1			GAS SUPPLY - MAY 2025	E	\$34.36	A00-1620-400	E	Town Hall - Contractual	R	06/12/25	06/18/25	2025-00000148
2			GAS SUPPLY - MAY 2025	E	\$11.62	A00-1640-400	E	Central Garage - Contractual	R	06/12/25	06/18/25	2025-00000148
3			GAS SUPPLY - MAY 2025	E	\$85.27	A00-1660-400	E	Central Storage - Contractual	R	06/12/25	06/18/25	2025-00000148
					\$131.25							
25-00577	06/11/25	AMAZO005	AMAZON CAPITAL SERVICES									
1			GENERAL SUPPLIES	E	\$5.99	A00-1620-400	E	Town Hall - Contractual	R	06/11/25	06/18/25	1DF4-KN1V-9PKF
2			GENERAL SUPPLIES	E	\$4.00	A00-1355-450	E	Assessors - Supplies	R	06/11/25	06/18/25	1DF4-KN1V-9PKF
					\$9.99							
25-00578	06/10/25	HODGS005	HODGSON RUSS LLP									
1			PROFESSIONAL SERVICES	E	\$6,054.00	A00-1420-410	E	Attorney - Contractual-Att	R	06/10/25	06/18/25	1293446
25-00579	06/01/25	LOMBA005	LOMBARDO, SCOTT									
1			CELL PHONE STIPEND - 2NDQTR	E	\$84.00	A00-1010-400	E	Town Board - Contractual	R	06/01/25	06/18/25	2NDQTR
25-00580	06/16/25	LEIBL005	LEIBLE, DAVE									
1			CELL PHONE STIPEND - 2NDQTR	E	\$84.00	A00-1010-400	E	Town Board - Contractual	R	06/16/25	06/18/25	2NDQTR
25-00581	06/02/25	UNITE005	UNITED BUSINESS SYSTEMS									
1			T.HALL COPIER CONTRACT	E	\$141.07	A00-1620-400	E	Town Hall - Contractual	R	06/02/25	06/18/25	634918
25-00582	06/02/25	STAPL005	STAPLES									
1			GENERAL SUPPLIES	E	\$35.23	A00-1620-400	E	Town Hall - Contractual	R	06/02/25	06/18/25	7005415635
25-00583	05/30/25	SHRED005	SHRED-IT C/O STERICYCLE, INC.									
1			SHREDDING SERVICES - 5/12/25	E	\$76.39	A00-1620-400	E	Town Hall - Contractual	R	05/30/25	06/18/25	8010881841
25-00584	06/02/25	LUMSD005	LUMSDEN & MCCORMICK LLP									
1			SERVICES FOR MARCH 2025	E	\$1,340.00	A00-1320-400	E	IND Audit & Accting - Contractual	R	06/02/25	06/18/25	217940

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25-00585	05/30/25	NIAGA005	NIAGARA GAZETTE				E						
1		TOWN BOARD AD - PUB.HEARING	\$44.90	A00-1620-400		E	Town Hall - Contractual	R		05/30/25	06/18/25		348899
25-00586	06/03/25	AMAZO005	AMAZON CAPITAL SERVICES				E						
1		GENERAL SUPPLIES	\$7.59	A00-1620-400		E	Town Hall - Contractual	R		06/03/25	06/18/25		17PF-4RDJ-9J63
25-00587	06/03/25	MASON005	WB MASON				E						
1		WATER BOTTLES FOR T.HALL	\$40.90	A00-1620-400		E	Town Hall - Contractual	R		06/03/25	06/18/25		254625131
25-00588	06/03/25	DRESC005	DRESCHER & MALECKI LLP				E						
1		PROFESSIONAL SERVICES	\$3,972.50	A00-1320-400		E	IND Audit & Accing - Contractual	R		06/03/25	06/18/25		2505028
25-00589	06/04/25	SPCA0005	SPCA				E						
1		DOG SHELTERING - MAY & JUNE 25	\$974.00	A00-3510-400		E	Control of Dogs - Contractual SPCA	R		06/04/25	06/18/25		0525-2,0625-2
25-00590	05/21/25	MISCH005	MISCHLERS FLORIST				E						
1		MEMORIAL DAY ARRANGEMENT 5/26	\$125.00	A00-1620-400		E	Town Hall - Contractual	R		05/21/25	06/18/25		291883
25-00591	06/04/25	MODER010	MODERN PORTABLE TOILETS,INC.				E						
1		PORTABLE TOILETS - MAY 2025	\$100.00	A00-7110-400		E	Parks - Contractual	R		06/04/25	06/18/25		14792325
2		PORTABLE TOILETS - MAY 2025	\$250.00	A00-7110-400		E	Parks - Contractual	R		06/04/25	06/18/25		14792327
			<u>\$350.00</u>										
25-00592	06/04/25	MODER015	MODERN RECYCLING, INC.				E						
1		RESIDENTIAL RECYCLING - MAY 25	\$12,962.45	SR0-8160-400		E	Refuse & Garbage - Contractual	R		06/04/25	06/18/25		14792324
2		RESIDENTIAL RECYCLING - MAY 25	\$1.20	SR0-8160-400		E	Refuse & Garbage - Contractual	R		06/04/25	06/18/25		14792324
3		RESIDENTIAL RECYCLING - MAY 25	\$1,152.05	SR0-8160-400		E	Refuse & Garbage - Contractual	R		06/04/25	06/18/25		14807513
			<u>\$14,115.70</u>										
25-00593	06/04/25	MODER020	MODERN LANDFILL, INC.				E						
1		RESIDENTIAL DIS.LANDFILL - MAY	\$10,019.28	SR0-8160-400		E	Refuse & Garbage - Contractual	R		06/04/25	06/18/25		14807514

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25-00594	06/04/25	MODER005	MODERN DISPOSAL SERVICE, INC.										
1		RESIDENTIAL TRASH - MAY 2025	\$297.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R			06/04/25	06/18/25		14792326
2		RESIDENTIAL TRASH - MAY 2025	\$30.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R			06/04/25	06/18/25		14792326
3		RESIDENTIAL TRASH - MAY 2025	\$25,191.30	SR0-8160-400	E	Refuse & Garbage - Contractual	R			06/04/25	06/18/25		14792323
4		RESIDENTIAL TRASH - MAY 2025	\$590.61	SR0-8160-400	E	Refuse & Garbage - Contractual	R			06/04/25	06/18/25		14792323
			\$26,109.39										
25-00595	06/06/25	CDWGO005	CDW GOVERNMENT										
1		VMWARE RENEWAL - 2025	\$3,456.00	A00-1710-401	E	IT Administration	R			06/06/25	06/18/25		AE2ZH7V
2		VMWARE RENEWAL - 2025	\$900.00	A00-1710-401	E	IT Administration	R			06/06/25	06/18/25		AE2ZH7V
			\$4,356.00										
25-00596	06/04/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$149.99	A00-1620-400	E	Town Hall - Contractual	R			06/04/25	06/18/25		14CM-LJL7-9D7X
25-00597	06/06/25	CINTA005	CINTAS CORPORATION NO.782										
1		MATS & TOWELS - 5/16/25	\$86.13	A00-1640-400	E	Central Garage - Contractual	R			06/06/25	06/18/25		4230715055
25-00598	06/03/25	ARTHU005	ARTHUR J GALLAGHER RISK MGMT.										
1		NYMIR - 6/11/25 - 6/11/26	\$24,102.00	A00-1910-400	E	Unallocated Insurance	R			06/03/25	06/18/25		5622815
2		NYMIR - 6/11/25 - 6/11/26	\$6,183.00	A00-1910-400	E	Unallocated Insurance	R			06/03/25	06/18/25		5622815
3		NYMIR - 6/11/25 - 6/11/26	\$275.00	A00-1910-400	E	Unallocated Insurance	R			06/03/25	06/18/25		5622815
4		NYMIR - 6/11/25 - 6/11/26	\$68,048.00	A00-1910-400	E	Unallocated Insurance	R			06/03/25	06/18/25		5622815
5		NYMIR - 6/11/25 - 6/11/26	\$368.09	A00-1910-400	E	Unallocated Insurance	R			06/03/25	06/18/25		5622815
			\$98,976.09										
25-00599	06/10/25	MASON005	WB MASON										
1		GENERAL SUPPLIES - COURTS	\$22.39	A00-1110-450	E	Justices Supplies	R			06/10/25	06/18/25		254670139
25-00600	06/03/25	CDWGO005	CDW GOVERNMENT										
1		MONITOR FOR PLANNING BOARD	\$172.04	A00-8020-400	E	Planning Board - Contractual	R			06/03/25	06/18/25		AE4B75E
25-00601	06/05/25	COUNT005	COUNTY OF NIAGARA										
1		IT SERVICES - 1ST QTR 2025	\$714.15	A00-1710-401	E	IT Administration	R			06/05/25	06/18/25		2025-QTR 1

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25-00602	06/10/25	CDWGO005	CDW GOVERNMENT									
1		MICROSOFT OFFICE LICENSE	\$340.47	A00-1710-401	E	IT Administration	R			06/10/25	06/18/25	AE4LZ5R
25-00603	06/10/25	FREIE005	FREIERT, MIRANDA									
1		NCAA JUNE MEETING LUNCHEON	\$28.17	A00-1355-450	E	Assessors - Supplies	R			06/10/25	06/18/25	6/10/25
25-00604	06/12/25	JARVI015	JARVIS, AIMEE									
1		NOTARY EXAM - NCCC - 6/12/25	\$15.00	A00-1410-450	E	Town Clerk - supplies	R			06/12/25	06/18/25	EX432
25-00605	05/24/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS									
1		URBAN TOP TICKETS	\$518.76	DA0-5110-400	E	Maintenance of Roads-Contractual	R			05/24/25	06/18/25	32500298
25-00606	06/05/25	DEERI005	DEERING LANDSCAPE CONTRACTORS									
1		SPRING APPLICATION WEED KILLER	\$585.00	A00-7110-400	E	Parks - Contractual	R			06/05/25	06/18/25	INV-2889
25-00607	05/02/25	AMAZO005	AMAZON CAPITAL SERVICES									
1		GENERAL SUPPLIES - HWY	\$91.92	A00-7110-450	E	Parks - Supplies	R			05/02/25	06/18/25	1RKT-D37Q-6PJX
2		GENERAL SUPPLIES - HWY	\$142.14	A00-7110-450	E	Parks - Supplies	R			05/02/25	06/18/25	163K-QC6M-6KKY
3		GENERAL SUPPLIES - HWY	\$47.36	DA0-5130-400	E	Machinery - Contractual	R			05/02/25	06/18/25	1KMC-JQR7-PRND
4		GENERAL SUPPLIES - HWY	\$86.32	A00-7110-400	E	Parks - Contractual	R			05/02/25	06/18/25	1XNM-9TH7-1YVF
5		GENERAL SUPPLIES - HWY	\$74.30	A00-7110-450	E	Parks - Supplies	R			05/02/25	06/18/25	117W-G3DH-4V7P
			\$442.04									
25-00608	05/31/25	STRAT005	STRATE WELDING SUPPLY CO, INC.									
1		ACETYLENE	\$6.76	DA0-5130-400	E	Machinery - Contractual	R			05/31/25	06/18/25	503433
25-00609	05/22/25	WILLI005	SHERWIN WILLIAMS-LOCKPORT									
1		DK GREEN PAINT - BENCHES	\$46.90	A00-7110-400	E	Parks - Contractual	R			05/22/25	06/18/25	3681-1
25-00610	06/09/25	CINTA005	CINTAS CORPORATION NO.782									
1		MATS & TOWELS - 6/9/25	\$86.13	A00-1640-400	E	Central Garage - Contractual	R			06/09/25	06/18/25	4233039146

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25-00611	05/29/25	VALLE005				VALLEY FAB AND EQUIPMENT							
1		MINI PRESSURE SWITCH #14		E	\$178.25	DA0-5130-400		Machinery - Contractual	R	05/29/25	06/18/25		138335
25-00612	06/06/25	SITEO005				SITE ONE LANDSCAPE SUPPLY							
1		LESCO DOUBLE EDGE SEED		E	\$112.35	SS0-8120-410		Sewage Coll.- Supplies	R	06/06/25	06/18/25		154546073-001
25-00613	05/22/25	GRAIN005				GRAINGER							
1		PARTS/SUPPLIES		E	\$38.72	DA0-5110-451		Road & Drainage Supplies	R	05/22/25	06/18/25		9516306389
2		PARTS/SUPPLIES		E	\$12.35	DA0-5110-451		Road & Drainage Supplies	R	05/22/25	06/18/25		9516306371
					\$51.07								
25-00614	06/05/25	FACTO005				FACTORY MOTOR PARTS							
1		PARTS/SUPPLIES		E	\$50.44	DA0-5130-400		Machinery - Contractual	R	06/05/25	06/18/25		373-069185
2		PARTS/SUPPLIES		E	\$17.36	DA0-5130-400		Machinery - Contractual	R	06/05/25	06/18/25		329-027384
3		PARTS/SUPPLIES		E	\$11.89	DA0-5130-400		Machinery - Contractual	R	06/05/25	06/18/25		329-027334
4		PARTS/SUPPLIES		E	6.00-	DA0-5130-400		Machinery - Contractual	R	06/05/25	06/18/25		329-027406
					\$73.69								
25-00615	05/05/25	TRACT005				TRACTOR SUPPLY							
1		PARTS/SUPPLIES		E	\$182.98	SS0-8120-420		Sewage Coll.- Truck Expense	R	05/05/25	06/18/25		100267153
2		PARTS/SUPPLIES		E	\$99.99	DA0-5142-400		Snow Removal (Town)-Contractual	R	05/05/25	06/18/25		100265636
					\$282.97								
25-00616	06/09/25	NIACO010				NIAGARA COUNTY HIGHWAY							
1		SIGNS FOR BASEBALL DIAMONDS		E	\$215.04	A00-7110-450		Parks - Supplies	R	06/09/25	06/18/25		SIGN SHOP
25-00617	06/02/25	FLODR005				FLODRUAULIC GROUP, INC.							
1		PARTS/SUPPLIES		E	\$51.36	DA0-5130-400		Machinery - Contractual	R	06/02/25	06/18/25		6723105
25-00618	06/03/25	REDLI005				REDLINE AUTOMOTIVE & TRANSMISS							
1		INSPECTIONS		E	\$6.00	DA0-5130-400		Machinery - Contractual	R	06/03/25	06/18/25		69207
2		INSPECTIONS		E	\$26.00	DA0-5130-400		Machinery - Contractual	R	06/03/25	06/18/25		70553
3		INSPECTIONS		E	\$6.00	DA0-5130-400		Machinery - Contractual	R	06/03/25	06/18/25		69239
4		INSPECTIONS		E	\$6.00	SW0-8340-410		Trans. & Dist. - Truck Expense	R	06/03/25	06/18/25		69206

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25-00618	06/03/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS					Account Continued					
5	INSPECTIONS		\$21.00	DA0-5130-400	E	Machinery - Contractual	R	06/03/25	06/18/25			67650	
			<u>\$65.00</u>										
25-00619	06/05/25	LAFAR005	HOLCIM QUARRIES NY, INC.										
1	BILL OF LADINGS		\$209.30	DA0-5110-451	E	Road & Drainage Supplies	R	06/05/25	06/18/25			721141202	
2	BILL OF LADINGS		\$492.14	DA0-5110-451	E	Road & Drainage Supplies	R	06/05/25	06/18/25			721157478	
			<u>\$701.44</u>										
25-00620	05/23/25	CORFU005	CORFU MACHINE COMPANY, INC.										
1	BOBCAT #42 REPAIR		\$510.00	DA0-5130-400	E	Machinery - Contractual	R	05/23/25	06/18/25			152004	
25-00621	06/14/25	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MONTHLY CLEANING - HWY - JUNE		\$684.76	A00-1640-400	E	Central Garage - Contractual	R	06/14/25	06/18/25			BUF06250012	
25-00622	06/11/25	BUFFA015	BUFFALO BEARINGS, INC.										
1	PARTS #40		\$19.66	DA0-5130-400	E	Machinery - Contractual	R	06/18/25	06/18/25			0101499	
25-00623	06/03/25	LOCKC005	CORE & MAIN										
1	PARTS/SUPPLIES		\$182.02	A00-7110-400	E	Parks - Contractual	R	06/03/25	06/18/25			X031591	
2	PARTS/SUPPLIES		\$1,690.93	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/03/25	06/18/25			X066490	
3	PARTS/SUPPLIES		\$1,690.93	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/03/25	06/18/25			X066481	
4	PARTS/SUPPLIES		\$833.72	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/03/25	06/18/25			X083514	
5	PARTS/SUPPLIES		\$833.72	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/03/25	06/18/25			X083550	
			<u>\$5,231.32</u>										
25-00624	05/01/25	NAPAG005	NAPA AUTO PARTS										
1	PARTS/SUPPLIES		\$46.98	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	05/01/25	06/18/25			002807	
Total Purchase Orders:			67	Total P.O. Line Items:	102	Total List Amount:	\$190,248.89	Total Void Amount:	\$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$129,336.45	\$0.00	\$0.00	\$129,336.45
Highway Townwide	5-DA0	\$3,378.46	\$0.00	\$0.00	\$3,378.46
REFUSE	5-SR0	\$50,244.37	\$0.00	\$0.00	\$50,244.37
TTL Sewer District	5-SS0	\$2,234.31	\$0.00	\$0.00	\$2,234.31
Water District	5-SW0	\$5,055.30	\$0.00	\$0.00	\$5,055.30
Total Of All Funds:		\$190,248.89	\$0.00	\$0.00	\$190,248.89

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$129,336.45	\$0.00	\$0.00	\$129,336.45
Highway Townwide	DA0	\$3,378.46	\$0.00	\$0.00	\$3,378.46
REFUSE	SR0	\$50,244.37	\$0.00	\$0.00	\$50,244.37
TTL Sewer District	SS0	\$2,234.31	\$0.00	\$0.00	\$2,234.31
Water District	SW0	\$5,055.30	\$0.00	\$0.00	\$5,055.30
Total Of All Funds:		\$190,248.89	\$0.00	\$0.00	\$190,248.89

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	\$129,336.45	\$0.00	\$0.00	\$0.00	\$129,336.45
Highway Townwide	5-DA0	\$3,378.46	\$0.00	\$0.00	\$0.00	\$3,378.46
REFUSE	5-SR0	\$50,244.37	\$0.00	\$0.00	\$0.00	\$50,244.37
TTL Sewer District	5-SS0	\$2,234.31	\$0.00	\$0.00	\$0.00	\$2,234.31
Water District	5-SW0	\$5,055.30	\$0.00	\$0.00	\$0.00	\$5,055.30
Total Of All Funds:		\$190,248.89	\$0.00	\$0.00	\$0.00	\$190,248.89