

# VOUCHER ABSTRACT

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

7/16/25

#13

Item Status	Purchase Types	Misc
<b>Open:</b> N <b>Void:</b> N <b>Paid:</b> Y <b>Heid:</b> N <b>Aprv:</b> N <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> 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
25-00625	06/23/25	QUADI005	QUADIENT FINANCE USA, INC.										
1		POSTAGE PURCHASED - 6/10/25		E	\$300.00	A00-1670-450		Central Printing - Supplies - Postage	P 8097	06/23/25	06/24/25	06/25/25	JUNE 2025
25-00626	06/23/25	NYSEG005	NYSEG										
1		TOWN GARAGE - 1001-0563-566		E	\$80.35	A00-1640-400		Central Garage - Contractual	P 8096	06/23/25	06/24/25	06/25/25	625
25-00627	06/23/25	NYSEG005	NYSEG										
1		COMM.CENTER - 1009-1813-781		E	\$592.33	A00-7130-400		Community Center - Contractual	P 8096	06/23/25	06/24/25	06/25/25	JUNE2025
25-00628	06/23/25	NYSEG005	NYSEG										
1		OLD GARAGE - 1001-0563-582		E	\$50.84	A00-1660-400		Central Storage - Contractual	P 8096	06/23/25	06/24/25	06/25/25	JUNE 2025
25-00629	06/23/25	NYSEG005	NYSEG										
1		TOWN HALL - 1001-0563-616		E	\$60.39	A00-1620-400		Town Hall - Contractual	P 8096	06/23/25	06/24/25	06/25/25	6.2025
25-00630	06/24/25	NATIO005	NATIONAL GRID										
1		7000 PENDALE - 40763-70104		E	\$82.14	SS0-8120-460		Sewage Coll. - Util.Pump Station	P 8095	06/24/25	06/24/25	06/25/25	JUNE.2025
25-00631	06/24/25	NATIO005	NATIONAL GRID										
1		PUMP STATION - 79563-70109		E	\$38.11	SS0-8120-460		Sewage Coll. - Util.Pump Station	P 8095	06/24/25	06/24/25	06/25/25	5.31.25
25-00632	06/25/25	USPOS005	US POSTMASTER										
1		BULK MAIL FOR WATER BILLS -487		E	\$175.00	SS0-8110-410		Administration - Office Supplies	P 8102	06/25/25	06/30/25	07/02/25	487
2		BULK MAIL FOR WATER BILLS -487		E	\$175.00	SW0-8310-410		Water Administration-Office Expenses	P 8102	06/25/25	06/30/25	07/02/25	487





PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00651	07/01/25	NVSTE005	NYS TEAMSTERS COUNCIL					Account Continued				
1			TEAMSTERS INSURANCE - AUG.25	E	\$9,670.91	DA0-9060-800	E	Hospital/Medical Insurance	R	07/01/25	07/10/25	08753
2			TEAMSTERS INSURANCE - AUG.25	E	\$2,414.45	SS0-9060-800	E	Hospital/Medical Insurance	R	07/01/25	07/10/25	08753
3			TEAMSTERS INSURANCE - AUG.25	E	\$1,966.14	DA0-9060-800	E	Hospital/Medical Insurance	R	07/01/25	07/10/25	08753
4			TEAMSTERS INSURANCE - AUG.25	E	\$983.07	SW0-9060-800	E	Hospital/Medical Insurance	R	07/01/25	07/10/25	08753
5			TEAMSTERS INSURANCE - AUG.25	E	\$41.71	SW0-9060-800	E	Hospital/Medical Insurance	R	07/01/25	07/10/25	10398
					<b>\$15,076.28</b>							
25-00652	07/01/25	FREWL005	FREW, LUCAS									
1			CELL PHONE STIPEND - 2ND QTR	E	\$84.00	A00-1640-400	E	Central Garage - Contractual	R	07/01/25	07/10/25	2NDQTR
25-00653	07/01/25	FISCH005	FISCHER, DAVID									
1			CELL PHONE STIPEND - 2ND QTR	E	\$84.00	A00-1640-400	E	Central Garage - Contractual	R	07/01/25	07/10/25	2NDQTR
25-00654	07/01/25	SHELTO05	SHELTERPOINT LIFE									
1			DISABILITY 1ST QTR - 4/1-6/30	E	\$166.55	A00-9055-800	E	Disability Insurance	R	07/01/25	07/10/25	2NDQTR
2			DISABILITY 1ST QTR - 4/1-6/30	E	\$9.25	DA0-9055-800	E	Disability Insurance	R	07/01/25	07/10/25	2NDQTR
3			DISABILITY 1ST QTR - 4/1-6/30	E	\$11.70	SS0-9055-800	E	Disability Insurance	R	07/01/25	07/10/25	2NDQTR
4			DISABILITY 1ST QTR - 4/1-6/30	E	\$11.70	SW0-9055-700	E	Disability Insurance	R	07/01/25	07/10/25	2NDQTR
					<b>\$199.20</b>							
25-00655	06/20/25	NATIO015	NATIONAL PUBLIC SEATING									
1			FURNITURE - COMM.CENTER	E	\$19,847.60	A00-7130-200	E	Community Center - Fixed Assets	R	06/20/25	07/10/25	1726150
2			FURNITURE - COMM.CENTER	E	\$303.24	A00-7130-200	E	Community Center - Fixed Assets	R	06/20/25	07/10/25	1726151
					<b>\$20,150.84</b>							
25-00656	06/19/25	SANSO005	SANSONE ESQ., JOHN S.									
1			LEGAL SERVICES - JUNE 2025	E	\$1,502.00	A00-1420-420	E	Attorney - ContractualPro.	R	06/19/25	07/10/25	JUNE25
25-00657	06/17/25	MAURE005	MAURER, DEBORAH									
1			CELL PHONE STIPEND - 2ND QTR	E	\$84.00	A00-1410-400	E	Town Clerk - Contractual	R	06/17/25	07/10/25	2NDQTR
25-00658	06/17/25	MAURE005	MAURER, DEBORAH									
1			NYS NOTARY RENEWAL - 9/6/2025	E	\$60.00	A00-1410-450	E	Town Clerk - supplies	R	06/17/25	07/10/25	2025

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25-00659	06/24/25	ROTEL010	ROTELLA GRANT MANAGEMENT									
1		GRANT WRITING - JULY 2025	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	06/24/25	07/10/25		07012025	
25-00660	06/17/25	STAPL005	STAPLES									
1		GENERAL SUPPLIES	\$162.81	A00-1620-400	E	Town Hall - Contractual	R	06/17/25	07/10/25		6034557980	
25-00661	06/24/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO									
1		HEALTH INSURANCE - JULY 2025	\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	06/24/25	07/10/25		4113744	
2		HEALTH INSURANCE - JULY 2025	\$1,866.58	A00-9060-800	E	Hospital/Medical Insurance	R	06/24/25	07/10/25		4113744	
3		HEALTH INSURANCE - JULY 2025	\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	06/24/25	07/10/25		4113744	
4		HEALTH INSURANCE - JULY 2025	\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	06/24/25	07/10/25		4113744	
			<b>\$11,992.78</b>									
25-00662	06/09/25	NEWFA005	NEWFANE LUMBER									
1		TIMBERLINE - HD CHARCOAL, ETC.	\$1,400.13	A00-7110-400	E	Parks - Contractual	R	06/09/25	07/10/25		428440	
25-00663	06/25/25	AMAZO005	AMAZON CAPITAL SERVICES									
1		GENERAL SUPPLIES	\$13.79	A00-1620-400	E	Town Hall - Contractual	R	06/25/25	07/10/25		191K-DPLX-X413	
2		GENERAL SUPPLIES	\$18.63	A00-1989-450	E	Farmer's Market - Supplies	R	06/25/25	07/10/25		191K-DPLX-X413	
			<b>\$32.42</b>									
25-00664	06/24/25	NYSTH005	THE NYS THRUWAY AUTHORITY									
1		EZ PASSES FOR TOWN HALL (25)	\$525.00	A00-1620-400	E	Town Hall - Contractual	R	06/24/25	07/10/25		20004467515	
25-00665	06/26/25	LEMMA005	LEMMA, NOREEN									
1		REIMBURSEMENT FOR LUNCHEON	\$25.00	A00-1410-450	E	Town Clerk - supplies	R	06/26/25	07/10/25		JUNE2025	
25-00666	06/25/25	JOERG010	JOERG,THEODORE A.									
1		LEGAL SERVICES - JUNE 2025	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	06/25/25	07/10/25		2025	
25-00667	06/25/25	CINTA005	CINTAS CORPORATION NO.782									
1		MATS & TOWELS - 6/23/25	\$130.67	A00-1620-400	E	Town Hall - Contractual	R	06/25/25	07/10/25		4234495922	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00667	06/25/25	CINTA005	CINTAS CORPORATION NO.782					Account Continued				
2	MATS & TOWELS - 6/23/25		\$86.13 A00-1640-400	E			Central Garage - Contractual	R		06/25/25 07/10/25		4234495922
			<b>\$216.80</b>									
25-00668	06/11/25	LOCKC005	CORE & MAIN									
1	PARTS / SUPPLIES		\$192.93 SS0-8120-410	E			Sewage Coll.- Supplies	R		06/11/25 07/10/25		X136769
2	PARTS / SUPPLIES		\$833.72 SW0-8340-440	E			Trans. & Dist. - Distribution Supplies	R		06/11/25 07/10/25		X181568
			<b>\$1,026.65</b>									
25-00669	06/25/25	WOODS005	WOODSMITH FENCE CORP.									
1	TEMP FENCING - 8/1/25		\$322.92 H00-7140-400	E			Community Center - General Construc	R		06/25/25 07/10/25		12119-4
25-00670	06/18/25	TOWN0040	TOWN OF LEWISTON-HIGHWAY DEPT.									
1	STREET SWEEPER MAINTENANCE		\$722.27 DA0-5130-400	E			Machinery - Contractual	R		06/18/25 07/10/25		MULTI
25-00671	06/13/25	FLODR005	FLODRALIC GROUP, INC.									
1	PARTS/SUPPLIES MOW #41		\$170.94 DA0-5130-400	E			Machinery - Contractual	R		06/13/25 07/10/25		6729111
25-00672	06/24/25	HURTU005	HURTUBISE TIRE, INC.									
1	SUPPLIES/PARTS TRACTOR #23		\$520.00 DA0-5130-400	E			Machinery - Contractual	R		06/24/25 07/10/25		5002017
25-00673	06/14/25	EAGLE010	EAGLE HARBOR SAND & GRAVEL, INC									
1	PEA GRAVEL (9 MILE)		\$436.19 A00-7110-400	E			Parks - Contractual	R		06/14/25 07/10/25		22500466
25-00674	06/09/25	FACTO005	FACTORY MOTOR PARTS									
1	PARTS/SUPPLIES		\$88.32 DA0-5130-400	E			Machinery - Contractual	R		06/09/25 07/10/25		261-063271
2	PARTS/SUPPLIES		\$48.62 DA0-5130-400	E			Machinery - Contractual	R		06/09/25 07/10/25		329-028026
			<b>\$136.94</b>									
25-00675	06/18/25	GRIMB005	GRIMBLES HARDWARE, INC									
1	BASEBALL SIGN LOCKS		\$133.93 A00-7110-450	E			Parks - Supplies	R		06/18/25 07/10/25		28252
25-00676	06/05/25	GRAIN005	GRAINGER									
1	SUPPLIES		\$64.36 A00-7110-450	E			Parks - Supplies	R		06/05/25 07/10/25		9530622027

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25-00676	06/05/25	GRAIN005	GRAINGER					Account Continued				
2	SUPPLIES		\$90.76	DA0-5130-400	E	Machinery - Contractual	R	06/05/25	07/10/25		9533922267	
3	SUPPLIES		\$64.33	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/05/25	07/10/25		9537318330	
			<b>\$219.45</b>									
25-00677	06/13/25	LAFAR005	HOLCIM QUARRIES NY, INC.									
1	ROCK		\$203.28	DA0-5110-400	E	Maintenance of Roads-Contractual	R	06/13/25	07/10/25		721201870	
25-00678	06/12/25	NOCOE005	NOCO ENERGY CORP.									
1	FUEL		\$107.97	SS0-8120-481	E	Sewage Coll.- Fuel	R	06/12/25	07/10/25		SP13076355	
2	FUEL		\$3,043.01	DA0-5110-450	E	General Repairs - Fuel	R	06/12/25	07/10/25		SP13076355	
			<b>\$3,150.98</b>									
25-00679	06/16/25	NIAGA015	NIAGARA TRUCK EQUIPMENT									
1	TRUCK #15 - PARTS		\$118.78	DA0-5130-400	E	Machinery - Contractual	R	06/16/25	07/10/25		23404	
25-00680	06/12/25	NEWFA005	NEWFANE LUMBER									
1	9 MILE TIMBERLINE HD CHARCOAL		\$45.83	A00-7110-400	E	Parks - Contractual	R	06/12/25	07/10/25		428551	
25-00681	06/01/25	HOMED005	HOME DEPOT CREDIT SERVICE									
1	SUPPLIES/PARTS		\$198.91	DA0-5130-400	E	Machinery - Contractual	R	06/01/25	07/10/25		4025931	
2	SUPPLIES/PARTS		\$49.97	A00-1640-400	E	Central Garage - Contractual	R	06/01/25	07/10/25		3012935	
3	SUPPLIES/PARTS		49.97-	A00-1640-400	E	Central Garage - Contractual	R	06/01/25	07/10/25		2173816	
4	SUPPLIES/PARTS		\$79.97	A00-1640-400	E	Central Garage - Contractual	R	06/01/25	07/10/25		2173817	
5	SUPPLIES/PARTS		\$137.93	A00-1640-400	E	Central Garage - Contractual	R	06/01/25	07/10/25		9633592	
6	SUPPLIES/PARTS		\$32.60	A00-7110-400	E	Parks - Contractual	R	06/01/25	07/10/25		1028386	
7	SUPPLIES/PARTS		\$178.44	A00-7110-400	E	Parks - Contractual	R	06/01/25	07/10/25		4012826	
8	SUPPLIES/PARTS		\$42.70	A00-7110-400	E	Parks - Contractual	R	06/01/25	07/10/25		4020601	
			<b>\$670.55</b>									
25-00682	06/06/25	UNITE005	UNITED BUSINESS SYSTEMS									
1	COPIER - HWY		\$37.80	DA0-5010-400	E	Administrative Contractual	R	06/06/25	07/10/25		636221	
25-00683	06/07/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS									
1	BLACKTOP/ASPHALT		\$522.30	DA0-5110-400	E	Maintenance of Roads-Contractual	R	06/07/25	07/10/25		32500377	



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00691	05/13/25	PLAYS005						PLAY SURFACE SPECIALTIES					
1		RESEAL PLAYGROUND			\$14,414.00	A00-7140-200	E	Playgrnds & Rec. - Fixed Assets	R	05/13/25	07/10/25		5034
<i>Account Continued</i>													
<b>Total Purchase Orders:</b>			<b>67</b>	<b>Total P.O. Line Items:</b>	<b>108</b>	<b>Total List Amount:</b>	<b>\$156,969.13</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$59,372.11	\$0.00	\$0.00	\$59,372.11
Highway Townwide	5-DA0	\$19,575.07	\$0.00	\$0.00	\$19,575.07
	5-H00	\$322.92	\$0.00	\$0.00	\$322.92
TTL Sewer District	5-SS0	\$4,174.81	\$0.00	\$0.00	\$4,174.81
Water District	5-SW0	\$73,524.22	\$0.00	\$0.00	\$73,524.22
<b>Total Of All Funds:</b>		<b>\$156,969.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,969.13</b>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$59,372.11	\$0.00	\$0.00	\$59,372.11
Highway Townwide	DA0	\$19,575.07	\$0.00	\$0.00	\$19,575.07
	H00	\$322.92	\$0.00	\$0.00	\$322.92
TTL Sewer District	SS0	\$4,174.81	\$0.00	\$0.00	\$4,174.81
Water District	SW0	\$73,524.22	\$0.00	\$0.00	\$73,524.22
<b>Total Of All Funds:</b>		<b>\$156,969.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,969.13</b>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$59,372.11	\$0.00	\$0.00	\$0.00	\$59,372.11
Highway Townwide	5-DA0	\$19,575.07	\$0.00	\$0.00	\$0.00	\$19,575.07
	5-H00	\$322.92	\$0.00	\$0.00	\$0.00	\$322.92
TTL Sewer District	5-SS0	\$4,174.81	\$0.00	\$0.00	\$0.00	\$4,174.81
Water District	5-SW0	\$73,524.22	\$0.00	\$0.00	\$0.00	\$73,524.22
<b>Total Of All Funds:</b>		<b>\$156,969.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,969.13</b>