

VOUCHER ABSTRACT

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

8/27/25 #16

Item Status	Purchase Types	Misc
Open: N Void: N Paid: Y Hold: 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

Range: 25-00840 to 25-00892
 Rcvd Batch Id Range: First to Last
 Encumbrance Date Range: 06/01/25 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
25-00840	08/12/25	VERIZON005		VERIZON									
1		CELLULAR SERVICE - 7/2-8/1/25	E	Town Clerk - Contractual	\$37.99	A00-1410-400			P	08/12/25	08/12/25	08/13/25	6120015689
2		CELLULAR SERVICE - 7/2-8/1/25	E	Town Hall - Contractual	\$37.99	A00-1620-400			P	08/12/25	08/12/25	08/13/25	6120015689
3		CELLULAR SERVICE - 7/2-8/1/25	E	Town Hall - Contractual	\$37.99	A00-1620-400			P	08/12/25	08/12/25	08/13/25	6120015689
					\$113.97								
25-00841	08/12/25	TIMEW005		SPECTRUM/CHARTER COMMUNICATION									
1		TOWN HALL - 141795101	E	Town Hall - Contractual	\$170.00	A00-1620-400			P	08/12/25	08/12/25	08/13/25	141795101080125
25-00842	08/12/25	TIMEW005		SPECTRUM/CHARTER COMMUNICATION									
1		PUBLIC WORKS - 141221701	E	Central Garage - Contractual	\$130.00	A00-1640-400			P	08/12/25	08/12/25	08/13/25	141221701080125
25-00843	08/12/25	TIMEW005		SPECTRUM/CHARTER COMMUNICATION									
1		PUB.WORKS/DIGITAL - 141795201	E	Central Garage - Contractual	\$11.03	A00-1640-400			P	08/12/25	08/12/25	08/13/25	141795201080125
25-00844	08/09/25	CIRAO005		CIRAOLO, CARRIE									
1		REIMBURSEMENT FOR SUPPLIES	E	Recreation - Supplies	\$78.40	A00-7120-450			R	08/09/25	08/22/25		SWIM
25-00845	08/12/25	PIZZA005		FRED'S PIZZA									
1		PIZZA FOR SUMMER REC. 8/12/25	E	Recreation - Contractual	\$308.50	A00-7120-400			R	08/12/25	08/22/25		2612
25-00846	08/15/25	SANSO005		SANSONE ESQ., JOHN S.									
1		LEGAL SERVICES - AUG.2025	E	Attorney - Contractual+Pro.	\$1,502.00	A00-1420-420			R	08/15/25	08/22/25		AUG25

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00847	08/15/25	STAPL005		STAPLES									
1		GENERAL SUPPLIES		E	\$10.48	A00-1620-400	E	Town Hall - Contractual	R	08/15/25	08/22/25		6039843127
2		GENERAL SUPPLIES		E	\$16.29	A00-1110-450	E	Justices Supplies	R	08/15/25	08/22/25		6039843127
					\$26.77								
25-00848	08/01/25	STIRL005		STIRLING LUBRICANTS									
1		FLUID, DRUM, DEPOSIT		E	\$778.67	DA0-5130-400	E	Machinery - Contractual	R	08/01/25	08/22/25		172897
25-00849	08/09/25	CUSTO005		CUSTOM CREWS, INC.									
1		DIRECTIONAL BORE-5639 FISK RD		E	\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	08/09/25	08/22/25		39284
25-00850	08/11/25	NIACO010		NIAGARA COUNTY HIGHWAY									
1		SIGNS - T-HALL PARKING LOT		E	\$121.72	A00-1620-400	E	Town Hall - Contractual	R	08/11/25	08/22/25		SIGNSHOP
25-00851	08/04/25	GRAIN005		GRAINGER									
1		SUPPLIES		E	\$35.65	SS0-8120-410	E	Sewage Coll.- Supplies	R	08/04/25	08/22/25		9587304180
2		SUPPLIES		E	\$64.36	A00-7110-450	E	Parks - Supplies	R	08/04/25	08/22/25		9591851697
3		SUPPLIES		E	\$57.42	A00-1640-400	E	Central Garage - Contractual	R	08/04/25	08/22/25		9595169666
					\$157.43								
25-00852	08/14/25	BEDOR005		BEDORE TOURS, INC.									
1		SENIORS TRIP - 8/14/25		E	\$1,012.50	A00-7620-400	E	Adult Recreation - Contractual	R	08/14/25	08/22/25		40008
25-00853	08/14/25	PENDL035		PENDLETON SENIOR CITIZENS									
1		REIMBURSEMENT FOR SR.TRIP		E	\$337.50	A00-7620-400	E	Adult Recreation - Contractual	R	08/14/25	08/22/25		40008-2
25-00854	08/15/25	MASON005		WB MASON									
1		WATER SUPPLY - TOWN HALL		E	\$33.98	A00-1620-400	E	Town Hall - Contractual	R	08/15/25	08/22/25		256143906
25-00855	08/01/25	HOMED005		HOME DEPOT CREDIT SERVICE									
1		SUPPLIES		E	\$34.48	A00-7110-450	E	Parks - Supplies	R	08/01/25	08/22/25		9570106
2		SUPPLIES		E	\$64.98	A00-7110-450	E	Parks - Supplies	R	08/01/25	08/22/25		1548011
3		SUPPLIES		E	\$21.48	A00-7110-450	E	Parks - Supplies	R	08/01/25	08/22/25		1129508

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25-00855	08/01/25	HOMED005				HOME DEPOT CREDIT SERVICE		Account Continued					
4	SUPPLIES				\$34.48	A00-7110-450	E	Parks - Supplies	R	08/01/25	08/22/25		8910075
5	SUPPLIES				\$5.78	A00-7110-450	E	Parks - Supplies	R	08/01/25	08/22/25		4022756
					\$161.20								
25-00856	07/17/25	TRACT005				TRACTOR SUPPLY							
1	TRUCK #2 - PARTS				\$51.99	DA0-5130-400	E	Machinery - Contractual	R	07/17/25	08/22/25		100285520
25-00857	07/10/25	BAILE005				BAILEY ELECTRIC MOTOR & PUMP							
1	CONTROL SWITCHES				\$471.12	SS0-8120-410	E	Sewage Coll. - Supplies	R	07/10/25	08/22/25		128146
25-00858	07/18/25	TOURS005				GRAND TOURS							
1	SUMMER REC.FIELD TRIP- 7/18/25				\$2,400.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	07/18/25	08/22/25		70313092
25-00859	07/25/25	TOURS005				GRAND TOURS							
1	SUMMER REC.FIELD TRIP- 7/25/25				\$2,400.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	07/25/25	08/22/25		70314674
25-00860	08/06/25	FIVES010				FIVE STAR EQUIPMENT, INC.							
1	PARTS FOR EXCAVATOR #37				\$207.97	DA0-5130-400	E	Machinery - Contractual	R	08/06/25	08/22/25		P17571
25-00861	07/31/25	CORFU005				CORFU MACHINE COMPANY, INC.							
1	REPAIR WORKSCOPE				\$746.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	07/31/25	08/22/25		152229
2	REPAIR WORKSCOPE				\$1,090.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	07/31/25	08/22/25		152228
					\$1,836.00								
25-00862	08/06/25	UPSTA010				UPSTATE EQUIPMENT							
1	PARTS/SUPPLIES				\$392.74	DA0-5130-400	E	Machinery - Contractual	R	08/06/25	08/22/25		01-281413
2	PARTS/SUPPLIES				\$231.08	DA0-5130-400	E	Machinery - Contractual	R	08/06/25	08/22/25		01-281386
3	PARTS/SUPPLIES				47.95-	DA0-5130-400	E	Machinery - Contractual	R	08/06/25	08/22/25		CREDIT
					\$575.87								
25-00863	08/04/25	UNITE005				UNITED BUSINESS SYSTEMS							
1	HWY COPIER CONTRACT				\$123.89	SW0-8310-410	E	Water Administration-Office Expenses	R	08/04/25	08/22/25		642634

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25-00864	07/31/25	STRAT005	STRATE WELDING SUPPLY CO, INC.									
1	ACETYLENE		\$6.76	DA0-5130-400	E	Machinery - Contractual	R	07/31/25	08/22/25		538463	
25-00865	08/13/25	FACTO005	FACTORY MOTOR PARTS									
1	BATTERY FOR ROLLER		\$50.95	DA0-5130-400	E	Machinery - Contractual	R	08/13/25	08/22/25		329-030080	
25-00866	08/01/25	LOCKC005	CORE & MAIN									
1	PARTS/SUPPLIES		\$2,084.58	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/01/25	08/22/25		X414936	
2	PARTS/SUPPLIES		\$60.28	SS0-8120-410	E	Sewage Coll.- Supplies	R	08/01/25	08/22/25		X413654	
3	PARTS/SUPPLIES		\$41.10	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/01/25	08/22/25		X458894	
					\$2,185.96							
25-00867	07/01/25	FERRY005	FERRY, INC									
1	PARTS FOR EXCAVATOR #37		\$205.63	DA0-5130-400	E	Machinery - Contractual	R	07/01/25	08/22/25		71961	
25-00868	08/01/25	NIAGA090	NIAGARA PRECAST, INC.									
1	PARTS		\$9,572.00	DA0-5110-451	E	Road & Drainage Supplies	R	08/01/25	08/22/25		5229	
25-00869	07/31/25	EQUIP005	NIAGARA FRONTIER EQUIP.SALES									
1	PARTS/SUPPLIES		\$100.16	DA0-5130-400	E	Machinery - Contractual	R	07/31/25	08/22/25		P92945/P92967	
25-00870	08/04/25	CINTA005	CINTAS CORPORATION NO.782									
1	MATS & TOWELS - 4238882653		\$86.13	A00-1640-400	E	Central Garage - Contractual	R	08/04/25	08/22/25		4238882653	
25-00871	07/24/25	TOWN020	TOWN OF WHEATFIELD WATER DIST.									
1	WATER USAGE - 2ND QTR 2025		\$2,617.50	SW0-8320-400	E	Source Supply - Water Purchases	R	07/24/25	08/22/25		2NDQTR	
25-00872	08/13/25	JANIK005	JANI-KING OF BUFFALO, INC.									
1	MONTHLY CLEANING - HWY		\$684.76	A00-1640-400	E	Central Garage - Contractual	R	08/13/25	08/22/25		08250010	
25-00873	08/16/25	DAY1H005	DAY 1 HEATING & COOLING									
1	SERVICE CALL/INSPECTION		\$387.50	A00-1620-400	E	Town Hall - Contractual	R	08/16/25	08/22/25		51	

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25-00874	08/08/25	DAY1H005						DAY 1 HEATING & COOLING					
1		SERVICE CALL TOWN HALL		E	\$280.00	A00-1620-400		Town Hall - Contractual	R	08/08/25	08/22/25		49
25-00875	08/13/25	STAPL005						STAPLES					
1		GENERAL SUPPLIES		E	\$101.93	A00-1620-400		Town Hall - Contractual	R	08/13/25	08/22/25		6039332516
25-00876	08/12/25	FREIE005						FREIERT, MIRANDA					
1		NCAA ANNUAL PICNIC		E	\$20.00	A00-1355-400		Assessors - Contractual	R	08/12/25	08/22/25		NCAA
25-00877	08/07/25	DRESC005						DRESCHER & MALECKI LLP					
1		PROFESSIONAL SERVICES		E	\$2,881.25	A00-1320-400		IND Audit & Accting - Contractual	R	08/07/25	08/22/25		2508005
25-00878	07/31/25	WALLM005						WALL, MONICA					
1		SUPPLIES - SUMMER REC.		E	\$42.45	A00-7120-450		Recreation - Supplies	R	07/31/25	08/22/25		62748
25-00879	07/28/25	OFFIC010						STATE COMPTROLLER					
1		STATE SHARE OF COURT FEES		G	\$2,546.00	A00-690-0		Justice Court Funds	R	07/28/25	08/22/25		293648020250601
25-00880	08/08/25	SPCA0005						SPCA					
1		DOG CONTROL/SHELTERING - AUG.		E	\$487.00	A00-3510-400		Control of Dogs - Contractual SPCA	R	08/08/25	08/22/25		0825-03
25-00881	07/06/25	MACK0005						MACK, KEVIN					
1		REIMBURSEMENT FOR BANK TRIPS		E	\$237.44	A00-1110-450		Justices Supplies	R	07/06/25	08/22/25		APR-JUN
25-00882	08/08/25	OSTRO010						OSTROWSKI, TODD					
1		REIMBURSEMENT FOR BANK TRIPS		E	\$76.86	A00-1110-450		Justices Supplies	R	08/08/25	08/22/25		MAY-JULY25
25-00883	07/31/25	NUSSB005						NUSSBAUMER & CLARKE, INC.					
1		REGENCY ESTATES 6421 CAMPBELL		G	\$1,165.50	TA0-108-0		PIP's	R	07/31/25	08/22/25		126414
25-00884	07/18/25	NIACO005						NIA.COUNTY TREASURER'S OFFICE					
1		TIME WARNER CABLE CHARGEBACK		R	\$62.19	DA0-10010		Highway Tax	R	07/18/25	08/22/25		REFUND

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00885	08/01/25	OFFIC005		OFFICE DEPOT									
1		1000 BLANK CKS FOR A/P			\$119.98	A00-1220-450	E	Supervisor - Supplies	R	08/01/25	08/22/25		4336611467001
25-00886	08/06/25	NYALG005		NYALGRO									
1		NYALGRO ANNUAL MEMBERSHIP			\$50.00	A00-1920-400	E	Municipal Association Dues	R	08/06/25	08/22/25		NYALGRO
25-00887	08/01/25	HYTEC005		HY-TECH CONCRETE									
1		CONCRETE FOR COMM.CENTER			\$23,190.00	H00-7140-400	E	Community Center - General Construc	R	08/01/25	08/22/25		25J1-0007
25-00888	08/07/25	STAPL005		STAPLES									
1		GENERAL SUPPLIES			\$86.91	A00-1620-400	E	Town Hall - Contractual	R	08/07/25	08/22/25		6039332515
25-00889	08/04/25	STAPL005		STAPLES									
1		GENERAL SUPPLIES			\$26.84	A00-1620-400	E	Town Hall - Contractual	R	08/04/25	08/22/25		6037950248
25-00890	07/16/25	STAPL005		STAPLES									
1		GENERAL SUPPLIES			\$32.99	A00-1620-400	E	Town Hall - Contractual	R	07/16/25	08/22/25		6038072336
25-00891	08/07/25	STAPL005		STAPLES									
1		GENERAL SUPPLIES			\$32.99	A00-1620-400	E	Town Hall - Contractual	R	08/07/25	08/22/25		6038072337
2		GENERAL SUPPLIES			\$429.59	A00-3620-200	E	Safety Inspection - Fixed Assets	R	08/07/25	08/22/25		6038985394
3		GENERAL SUPPLIES			\$429.59	A00-1620-200	E	Town Hall - Fixed Assets	R	08/07/25	08/22/25		6038985394
					\$892.17								
25-00892	08/15/25	NESSE005		NESSELBECK, NEAL									
1		REFUND FOR PP PHOTOS 7/31/25			\$30.00	A00-12550	R	Town Clerk Fees	R	08/15/25	08/22/25		REFUND

Total Purchase Orders: 53 Total P.O. Line Items: 69 Total List Amount: \$63,537.37 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$15,423.56	\$30.00	\$2,546.00	\$17,999.56
Highway Townwide	5-DA0	\$13,386.00	\$62.19	\$0.00	\$13,448.19
	5-H00	\$23,190.00	\$0.00	\$0.00	\$23,190.00
TTL Sewer District	5-SS0	\$567.05	\$0.00	\$0.00	\$567.05
Water District	5-SW0	\$7,167.07	\$0.00	\$0.00	\$7,167.07
Trust and Agency	5-TA0	\$0.00	\$0.00	\$1,165.50	\$1,165.50
Total Of All Funds:		\$59,733.68	\$92.19	\$3,711.50	\$63,537.37

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$15,423.56	\$30.00	\$2,546.00	\$17,999.56
Highway Townwide	DA0	\$13,386.00	\$62.19	\$0.00	\$13,448.19
	H00	\$23,190.00	\$0.00	\$0.00	\$23,190.00
TTL Sewer District	SS0	\$567.05	\$0.00	\$0.00	\$567.05
Water District	SW0	\$7,167.07	\$0.00	\$0.00	\$7,167.07
Trust and Agency	TA0	\$0.00	\$0.00	\$1,165.50	\$1,165.50
Total Of All Funds:		\$59,733.68	\$92.19	\$3,711.50	\$63,537.37

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	\$15,423.56	\$0.00	\$0.00	\$0.00	\$15,423.56
Highway Townwide	5-DA0	\$13,386.00	\$0.00	\$0.00	\$0.00	\$13,386.00
	5-H00	\$23,190.00	\$0.00	\$0.00	\$0.00	\$23,190.00
TTL Sewer District	5-SS0	\$567.05	\$0.00	\$0.00	\$0.00	\$567.05
Water District	5-SW0	\$7,167.07	\$0.00	\$0.00	\$0.00	\$7,167.07
Total Of All Funds:		\$59,733.68	\$0.00	\$0.00	\$0.00	\$59,733.68