

VOUCHER ABSTRACT

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

9/10/25

#17

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

Range: 25-00893 to 25-00934
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
25-00893	08/25/25	NYSEG005	NYSEG										
1		COMM.CENTER - 1009-1813-781		E	\$318.37	A00-7130-400	E	Community Center - Contractual	P	8298	08/25/25	08/26/25	08/27/25 AUG2025
25-00894	08/25/25	NYSEG005	NYSEG										
1		TOWN HALL - 1001-0563-616		E	\$35.45	A00-1620-400	E	Town Hall - Contractual	P	8298	08/25/25	08/26/25	08/27/25 8:2025
25-00895	08/25/25	NYSEG005	NYSEG										
1		TOWN GARAGE - 1001-0563-566		E	\$82.53	A00-1640-400	E	Central Garage - Contractual	P	8298	08/25/25	08/26/25	08/27/25 825
25-00896	08/25/25	NYSEG005	NYSEG										
1		6640 CAMPBELL - 1001-0563-582		E	\$37.94	A00-1660-400	E	Central Storage - Contractual	P	8298	08/25/25	08/26/25	08/27/25 AUG 25
25-00897	08/25/25	QUADI005	QUADIENT FINANCE USA, INC.										
1		POSTAGE PURCHASED - 8/8 & 8/22		E	\$600.00	A00-1670-450	E	Central Printing - Supplies - Postage	P	8299	08/25/25	08/26/25	08/27/25 AUG 2025
25-00898	09/03/25	TOURS005	GRAND TOURS										
1		SUMMER REC.FIELD TRIP - 8/8/25		E	\$2,400.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R		09/03/25	09/03/25	70315621
25-00899	09/03/25	TOURS005	GRAND TOURS										
1		SUMMER REC.FIELD TRIP - 8/1/25		E	\$2,400.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R		09/03/25	09/03/25	70315620
25-00900	08/21/25	MOLEY005	MOLEY INDUSTRIES										
1		COMPOUND SERIES BARE METER		E	\$3,736.95	SW0-8340-430	E	Trans. & Dist. - Meters	R		08/21/25	09/03/25	36534

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00901	08/20/25	NIAGA005	NIAGARA GAZETTE										
1	ZBA HEARINGS		\$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			08/20/25	09/03/25		352669
2	ZBA HEARINGS		\$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			08/20/25	09/03/25		352670
3	ZBA HEARINGS		\$48.22	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			08/20/25	09/03/25		352671
4	ZBA HEARINGS		\$52.37	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			08/20/25	09/03/25		352674
			\$195.37										
25-00902	08/11/25	CDWGO005	CDW GOVERNMENT										
1	TONER - MAIL ROOM PRINTER		\$74.03	A00-1620-400	E	Town Hall - Contractual	R			08/11/25	09/03/25		AF4KG1L
25-00903	08/14/25	CDWGO005	CDW GOVERNMENT										
1	YUBICO YUBIKEY 5 NFC FIPS (50)		\$4,150.00	A00-1620-400	E	Town Hall - Contractual	R			08/14/25	09/03/25		AF5QJZZ
25-00904	08/25/25	ROTEL010	ROTELLA GRANT MANAGEMENT										
1	GRANT WRITING - SEPTEMBER 2025		\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R			08/25/25	09/03/25		09012025
25-00905	08/25/25	EHRLI010	EHRlich										
1	PEST CONTROL - 8/14/25		\$124.75	A00-1620-400	E	Town Hall - Contractual	R			08/25/25	09/03/25		81269026
25-00906	08/25/25	SHARP005	SHARP PRINTING, INC.										
1	EXTRA BAG TAGS (200)		\$130.00	A00-1620-400	E	Town Hall - Contractual	R			08/25/25	09/03/25		28508
25-00907	08/25/25	BLUEC005	HIGHMARK BCBSWNY										
1	DENTAL INS. - SEPTEMBER 2025		\$125.04	A00-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		250820420134
2	DENTAL INS. - SEPTEMBER 2025		\$75.62	A00-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		250820420134
3	DENTAL INS. - SEPTEMBER 2025		\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		250820420134
4	DENTAL INS. - SEPTEMBER 2025		\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		250820420134
			\$341.11										
25-00908	08/25/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1	HEALTH INS. - SEPTEMBER 2025		\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		4161912
2	HEALTH INS. - SEPTEMBER 2025		\$1,866.58	A00-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		4161912
3	HEALTH INS. - SEPTEMBER 2025		\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		4161912
4	HEALTH INS. - SEPTEMBER 2025		\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R			08/25/25	09/03/25		4161912

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00917	08/17/25	HICKM005	HICKMAN, KIERAN					Account Continued				
1			REIMBURSEMENT FOR WORK CLOTHES	E	\$115.17	A00-1640-400		Central Garage - Contractual	R	08/17/25	09/03/25	WORKBOOTS
25-00918	08/09/25	BERRY005	BERRY, JONATHAN									
1			REIMBURSEMENT FOR WORK CLOTHES	E	\$125.32	A00-1640-400		Central Garage - Contractual	R	08/09/25	09/03/25	WORKBOOTS
25-00919	08/15/25	JAVAF005	JAVA FARM SUPPLY, INC.									
1			ROADSIDE MOWER #41	E	\$2,761.58	DA0-5130-400		Machinery - Contractual	R	08/15/25	09/03/25	800543
25-00920	08/22/25	SUPER005	SUPERIOR LUBRICANTS CO., INC.									
1			DRUM DEPOSIT/FUEL CHARGE	E	\$480.77	DA0-5130-400		Machinery - Contractual	R	08/22/25	09/03/25	906855
25-00921	08/18/25	UPSTA010	UPSTATE EQUIPMENT									
1			BOB-ROLLER TRACK - #42 MINI EX	E	\$196.37	SS0-8120-210		Sewage Coll.- Truck Equipment	R	08/18/25	09/03/25	01-282910
25-00922	08/19/25	OUTDO005	OUTDOOR EQUIPMENT DISTRIBUTORS									
1			LAWN MOWER PARTS	E	\$138.57	DA0-5130-400		Machinery - Contractual	R	08/19/25	09/03/25	127078
25-00923	08/25/25	EQUIP005	NIAGARA FRONTIER EQUIP.SALES									
1			#5 TRACTOR - PARTS	E	\$118.58	DA0-5130-400		Machinery - Contractual	R	08/25/25	09/03/25	P93720
25-00924	08/18/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS									
1			NYSI & PARTS	E	\$70.32	DA0-5130-400		Machinery - Contractual	R	08/18/25	09/03/25	74234
25-00925	08/15/25	AMRIZ005	AMRIZE GREAT LAKES, INC.									
1			BILL OF LADINGS	E	\$798.71	DA0-5110-451		Road & Drainage Supplies	R	08/15/25	09/03/25	721516294
2			BILL OF LADINGS	E	\$200.31	DA0-5110-451		Road & Drainage Supplies	R	08/15/25	09/03/25	721529765
					\$999.02							
25-00926	08/25/25	KSSTA005	KS STATEBANK									
1			2020 GRADALL - FINAL PAYMENT	E	\$62,100.00	DA0-5130-401		Machinery - Gradall	R	08/25/25	09/04/25	59622-10-2025
2			2020 GRADALL - FINAL PAYMENT	E	\$19,458.78	DA0-5130-402		Machinery - contractual	R	08/25/25	09/04/25	59622-10-2025
					\$81,558.78							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00934	08/18/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC					Account Continued				
1	SALT		\$1,962.45	DA0-5142-401	E	Snow Removal - Road Salt	R	08/18/25	09/04/25	0799777		
2	SALT		\$7,057.74	DA0-5142-401	E	Snow Removal - Road Salt	R	08/18/25	09/04/25	0799776		
3	SALT		\$3,540.08	DA0-5142-401	E	Snow Removal - Road Salt	R	08/18/25	09/04/25	0799776		
4	SALT		\$4,311.83	DA0-5142-401	E	Snow Removal - Road Salt	R	08/18/25	09/04/25	0799805		
5	SALT		\$3,608.31	DA0-5142-401	E	Snow Removal - Road Salt	R	08/18/25	09/04/25	0799832		
			\$20,480.41									

Total Purchase Orders: 42 Total P.O. Line Items: 69 Total List Amount: \$149,547.60 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$27,731.19	\$0.00	\$0.00	\$27,731.19
Highway Townwide	5-DA0	\$110,245.21	\$0.00	\$0.00	\$110,245.21
TTL Sewer District	5-SS0	\$237.03	\$0.00	\$0.00	\$237.03
Water District	5-SW0	\$11,334.17	\$0.00	\$0.00	\$11,334.17
Total Of All Funds:		\$149,547.60	\$0.00	\$0.00	\$149,547.60

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$27,731.19	\$0.00	\$0.00	\$27,731.19
Highway Townwide	DA0	\$110,245.21	\$0.00	\$0.00	\$110,245.21
TTL Sewer District	SS0	\$237.03	\$0.00	\$0.00	\$237.03
Water District	SW0	\$11,334.17	\$0.00	\$0.00	\$11,334.17
Total Of All Funds:		\$149,547.60	\$0.00	\$0.00	\$149,547.60

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	\$27,731.19	\$0.00	\$0.00	\$0.00	\$27,731.19
Highway Townwide	5-DA0	\$110,245.21	\$0.00	\$0.00	\$0.00	\$110,245.21
TTL Sewer District	5-SS0	\$237.03	\$0.00	\$0.00	\$0.00	\$237.03
Water District	5-SW0	\$11,334.17	\$0.00	\$0.00	\$0.00	\$11,334.17
Total Of All Funds:		\$149,547.60	\$0.00	\$0.00	\$0.00	\$149,547.60