

VOUCHER ABSTRACT

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

9/24/25

#18

Ranges		Item Status	Purchase Types		Misc
Range: 25-00935 to 25-00992 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 04/01/25 to 12/31/25		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	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk

25-00935	09/05/25	NATIO005	NATIONAL GRID		
1	AIKEN RD.- 82190-31104	\$36.12	SS0-8120-460	E	Sewage Coll.- Util.Pump Station
25-00936	09/05/25	NATIO005	NATIONAL GRID		
1	COMM.CENTER - 05239-04001	\$331.94	A00-7130-400	E	Community Center - Contractual
25-00937	09/05/25	NATIO005	NATIONAL GRID		
1	TOWN GARAGE - 30190-31105	\$840.72	A00-1640-400	E	Central Garage - Contractual
25-00938	09/05/25	NATIO005	NATIONAL GRID		
1	TOWN HALL - 29790-31100	\$1,305.40	A00-1620-400	E	Town Hall - Contractual
25-00939	09/05/25	NATIO005	NATIONAL GRID		
1	6608 CAMPBELL - 22220-86000	\$127.33	A00-1640-400	E	Central Garage - Contractual
25-00940	09/05/25	NATIO005	NATIONAL GRID		
1	LIGHTING DIST. - 13541-40007	\$35.53	A00-1640-400	E	Central Garage - Contractual
25-00941	09/05/25	NATIO005	NATIONAL GRID		
1	OUTDOOR LIGHTING - 60752-94107	\$922.51	A00-5182-400	E	Street Lighting - Contractual
25-00942	09/05/25	NATIO005	NATIONAL GRID		
1	PUMP STATION - 79563-70109	\$37.76	SS0-8120-460	E	Sewage Coll.- Util.Pump Station

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00952	09/09/25	TOWN0025	TOWN OF CAMBRIA WATER & WASTE					Account Continued					
1		WATER METERED SALES		E	\$199.10	SW0-8340-430	E	Trans. & Dist. - Meters	P 8342	09/09/25	09/09/25	09/10/25	0080664000
25-00953	09/17/25	LAKES005	LAKESIDE SOD SUPPLY CO.,INC.										
1		MARCO CLAY BALL MIX		E	\$1,894.50	DA0-5110-400	E	Maintenance of Roads-Contractual	R	09/17/25	09/18/25		82690
25-00954	08/26/25	CUSTO005	CUSTOM CREWS, INC.										
1		DIRECTIONAL BORES		E	\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	08/26/25	09/17/25		39299
2		DIRECTIONAL BORES		E	\$2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	08/26/25	09/17/25		39283
					\$4,600.00								
25-00955	08/22/25	FLUID005	FLUID KINETICS, INC.										
1		GRINDER PUMPS		E	\$7,742.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	08/22/25	09/17/25		37003
2		GRINDER PUMPS		E	\$8,376.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	08/22/25	09/17/25		37016
					\$16,118.00								
25-00956	08/26/25	LOCKC005	CORE & MAIN										
1		STOCK		E	\$416.59	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/26/25	09/17/25		X609566
2		STOCK		E	\$1,456.20	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/26/25	09/17/25		X631991
3		STOCK		E	\$1,078.20	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/26/25	09/17/25		X609534
					\$2,950.99								
25-00957	09/10/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1		HEALTH INS. - OCTOBER 2025		E	\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	09/10/25	09/17/25		4191088
2		HEALTH INS. - OCTOBER 2025		E	\$1,866.58	A00-9060-800	E	Hospital/Medical Insurance	R	09/10/25	09/17/25		4191088
3		HEALTH INS. - OCTOBER 2025		E	\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	09/10/25	09/17/25		4191088
4		HEALTH INS. - OCTOBER 2025		E	\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	09/10/25	09/17/25		4191088
					\$11,992.78								
25-00958	08/28/25	GREEN010	GREEN MOUNTAIN ELECTRIC SUPPLY										
1		FIBER OPTICS TO COMM.CENTER		E	\$302.64	H00-7140-410	E	Community Center - Electrical	R	08/28/25	09/17/25		S5473757-001
25-00959	09/08/25	TRACT005	TRACTOR SUPPLY										
1		TRACTOR FLUID		E	\$274.95	DA0-5130-400	E	Machinery - Contractual	R	09/08/25	09/17/25		100288532

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00960	09/03/25	NIAGA090	NIAGARA PRECAST, INC.										
1			6"X20" CORRUGATED TUBING	E	\$65.00	DA0-5110-400		Maintenance of Roads-Contractual	R	09/03/25	09/17/25		5510
25-00961	09/04/25	BAYER005	BAYER, PETER										
1			REIMBURSEMENT FOR WORK CLOTHES	E	\$62.38	A00-1640-400		Central Garage - Contractual	R	09/04/25	09/17/25		WORKBOOTS
25-00962	08/31/25	STRAT005	STRATE WELDING SUPPLY CO, INC.										
1			ACETYLENE	E	\$6.76	DA0-5130-400		Machinery - Contractual	R	08/31/25	09/17/25		556008
25-00963	09/03/25	UNITE005	UNITED BUSINESS SYSTEMS										
1			COPIER CONTRACT - HWY	E	\$34.72	DA0-5010-400		Administrative Contractual	R	09/03/25	09/17/25		645906
25-00964	09/05/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1			NYSI - TRUCK #4	E	\$15.00	DA0-5130-400		Machinery - Contractual	R	09/05/25	09/17/25		74543
25-00965	08/21/25	NAPAG005	NAPA AUTO PARTS										
1			SUPPLIES/PARTS	E	\$41.67	DA0-5130-400		Machinery - Contractual	R	08/21/25	09/17/25		025530
2			SUPPLIES/PARTS	E	\$27.98	SS0-8120-410		Sewage Coll.- Supplies	R	08/21/25	09/17/25		025984
3			SUPPLIES/PARTS	E	\$21.52	SS0-8120-420		Sewage Coll.- Truck Expense	R	08/21/25	09/17/25		026358
					\$91.17								
25-00966	08/11/25	AMAZO005	AMAZON CAPITAL SERVICES										
1			GENERAL SUPPLIES - HWY	E	\$46.57	A00-1640-400		Central Garage - Contractual	R	08/11/25	09/17/25		14L3-RL79-77JQ
2			GENERAL SUPPLIES - HWY	E	\$64.99	A00-7110-450		Parks - Supplies	R	08/11/25	09/17/25		16Q1-GJFN-7KX9
3			GENERAL SUPPLIES - HWY	E	\$17.40	A00-1640-400		Central Garage - Contractual	R	08/11/25	09/17/25		1LCV-PHMK-PHXY
4			GENERAL SUPPLIES - HWY	E	\$24.59	A00-1640-400		Central Garage - Contractual	R	08/11/25	09/17/25		177X-HNQ7-37FM
5			GENERAL SUPPLIES - HWY	E	\$33.99	DA0-5130-400		Machinery - Contractual	R	08/11/25	09/17/25		19WC-XTYQ-HQ7L
6			GENERAL SUPPLIES - HWY	E	\$33.99	SS0-8120-430		Sewage Coll.- Tools	R	08/11/25	09/17/25		19WC-XTYQ-HQ7L
7			GENERAL SUPPLIES - HWY	E	\$34.90	A00-1640-400		Central Garage - Contractual	R	08/11/25	09/17/25		1QCR-DLNJ-3CF7
					\$256.43								
25-00967	09/02/25	FACTO005	FACTORY MOTOR PARTS										
1			PARTS - TRUCK #15	E	\$93.12	SS0-8120-420		Sewage Coll.- Truck Expense	R	09/02/25	09/17/25		329-030913

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25-00967	09/02/25	FACTO005						Account Continued					
2	PARTS - TRUCK #15				67.20-	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	09/02/25	09/17/25		329-029523
					\$25.92								
25-00968	08/07/25	USABL005						USA BLUE BOOK					
1	PARTS/SUPPLIES				\$318.58	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/07/25	09/17/25		791398
25-00969	09/04/25	NIACO010						NIAGARA COUNTY HIGHWAY					
1	SPEED LIMIT SIGNS				\$182.94	A00-3310-400	E	Traffic Control - Contractual	R	09/04/25	09/17/25		SIGN SHOP
25-00970	08/29/25	AMAZO005						AMAZON CAPITAL SERVICES					
1	GENERAL SUPPLIES - HWY				\$39.99	A00-7110-450	E	Parks - Supplies	R	08/29/25	09/17/25		1PJC-R3X4-WJKF
2	GENERAL SUPPLIES - HWY				\$45.29	A00-7110-450	E	Parks - Supplies	R	08/29/25	09/17/25		1WPK-9MYG-KJP3
					\$85.28								
25-00971	09/17/25	CINTA005						CINTAS CORPORATION NO.782					
1	MATS & TOWELS - HWY				\$86.13	A00-1640-400	E	Central Garage - Contractual	R	09/17/25	09/17/25		4241855551
25-00972	09/02/25	SUPER005						SUPERIOR LUBRICANTS CO., INC.					
1	SUPPLIES/PARTS				\$912.70	DA0-5130-400	E	Machinery - Contractual	R	09/02/25	09/17/25		908962
25-00973	09/09/25	FREIE005						FREIERT, MIRANDA					
1	REIMBURSEMENT LUNCH/MEETING				\$21.82	A00-1355-450	E	Assessors - Supplies	R	09/09/25	09/17/25		LUNCH
25-00974	08/28/25	EATON005						EATON OFFICE FURNITURE					
1	OUTDOOR FURNITURE - COMM.CENT.				\$13,890.10	A00-7130-400	E	Community Center - Contractual	R	08/28/25	09/17/25		PINV1286861
25-00975	09/12/25	TURFT005						TURF TEC OF WNY, INC.					
1	FALL FERTILIZATION - 9/9/25				\$255.00	A00-1620-400	E	Town Hall - Contractual	R	09/12/25	09/17/25		288454
25-00976	09/12/25	MODER015						MODERN RECYCLING, INC.					
1	RESIDENTIAL RECYCLING - AUG 25				\$12,962.45	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/12/25	09/17/25		15888354
2	RESIDENTIAL RECYCLING - AUG 25				\$1.20	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/12/25	09/17/25		15888354
3	RESIDENTIAL RECYCLING - AUG 25				\$1,793.66	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/12/25	09/17/25		15903543

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25-00976	09/12/25	MODER015	MODERN RECYCLING, INC.					Account Continued				
					\$14,757.31							
25-00977	09/12/25	MODER020	MODERN LANDFILL, INC.									
1			RESIDENTIAL DIS.LANDFILL - AUG	E	\$8,886.04	SR0-8160-400		Refuse & Garbage - Contractual	R	09/12/25	09/17/25	15903544
25-00978	09/12/25	MODER005	MODERN DISPOSAL SERVICE, INC.									
1			RESIDENTIAL TRASH - AUG.2025	E	\$297.48	SR0-8160-400		Refuse & Garbage - Contractual	R	09/12/25	09/17/25	15888352
2			RESIDENTIAL TRASH - AUG.2025	E	\$30.00	SR0-8160-400		Refuse & Garbage - Contractual	R	09/12/25	09/17/25	15888352
3			RESIDENTIAL TRASH - AUG.2025	E	\$25,191.30	SR0-8160-400		Refuse & Garbage - Contractual	R	09/12/25	09/17/25	15888355
4			RESIDENTIAL TRASH - AUG.2025	E	\$590.61	SR0-8160-400		Refuse & Garbage - Contractual	R	09/12/25	09/17/25	15888355
					\$26,109.39							
25-00979	09/12/25	MODER010	MODERN PORTABLE TOILETS, INC.									
1			PORTABLE TOILETS - JULY 2025	E	\$100.00	A00-7110-400		Parks - Contractual	R	09/12/25	09/17/25	15888351
2			PORTABLE TOILETS - JULY 2025	E	\$250.00	A00-7110-400		Parks - Contractual	R	09/12/25	09/17/25	15888353
					\$350.00							
25-00980	09/09/25	MASON005	WB MASON									
1			WATER SUPPLY - TOWN HALL	E	\$45.98	A00-1620-400		Town Hall - Contractual	R	09/09/25	09/17/25	256657934
2			WATER SUPPLY - TOWN HALL	E	12.00-	A00-1620-400		Town Hall - Contractual	R	09/09/25	09/17/25	CM4024651
					\$33.96							
25-00981	08/28/25	UNITE005	UNITED BUSINESS SYSTEMS									
1			COPIER CONTRACT - TW:HALL	E	\$142.71	A00-1620-400		Town Hall - Contractual	R	08/28/25	09/17/25	644886
25-00982	09/04/25	SPCA005	SPCA									
1			DOG SHELTERING - SEPT.2025	E	\$487.00	A00-3510-400		Control of Dogs - Contractual SPCA	R	09/04/25	09/17/25	0825-13
25-00983	09/02/25	HODGS005	HODGSON RUSS LLP									
1			PROFESSIONAL SERVICES	E	\$396.00	H00-7140-402		Community Center - Legal Expense	R	09/02/25	09/17/25	1306956
25-00984	08/27/25	HODGS005	HODGSON RUSS LLP									
1			PROFESSIONAL SERVICES	E	\$2,960.00	A00-1420-410		Attorney - Contractual-Att	R	08/27/25	09/17/25	1306957

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25-00985	08/27/25	HODGS005 HODGSON RUSS LLP					E	Attorney Solar	R	08/27/25	09/17/25		1306958
1		PROFESSIONAL SERVICES			\$1,073.00	A00-1420-440							
25-00986	09/03/25	MASON005 WB MASON					E	Justices Supplies	R	09/03/25	09/17/25		256245752
1		GENERAL SUPPLIES - COURT			\$49.98	A00-1110-450							
25-00987	09/03/25	NYSTE005 NYS TEAMSTERS COUNCIL					E	Hospital/Medical Insurance	R	09/03/25	09/17/25		08753
1		TEAMSTERS HEALTH INS.-OCT.2025			\$9,670.91	DA0-9060-800							
2		TEAMSTERS HEALTH INS.-OCT.2025			\$2,414.45	SS0-9060-800							08753
3		TEAMSTERS HEALTH INS.-OCT.2025			\$1,966.14	DA0-9060-800							08753
4		TEAMSTERS HEALTH INS.-OCT.2025			\$983.07	SW0-9060-800							08753
5		TEAMSTERS HEALTH INS.-OCT.2025			\$41.71	SW0-9060-800							10398
					\$15,076.28								
25-00988	09/10/25	ARMOR005 ARMORED ALARM, INC.					E	Town Hall - Contractual	R	09/10/25	09/17/25		3007
1		HWY SERVICE CALL - 8/5/25			\$135.00	A00-1620-400							
25-00989	09/11/25	LOMBA005 LOMBARDO, SCOTT					E	Town Board - Contractual	R	09/11/25	09/17/25		3RD QTR
1		CELL PHONE STIPEND - 3RD QTR			\$84.00	A00-1010-400							
25-00990	08/29/25	VIKIN005 VIKING CIVES OF WESTERN NY					E	Snow Removal (Town)-Contractual	R	08/29/25	09/17/25		454253
1		TRUCK #4 - CHASSIS & SALT DUMP			\$20,000.00	DA0-5142-400							
2		TRUCK #4 - CHASSIS & SALT DUMP			\$33,019.92	DA0-5130-400							454253
					\$53,019.92								
25-00991	09/03/25	JOERG010 JOERG, THEODORE A.					E	Attorney - Contractual-Pro.	R	09/03/25	09/17/25		AUG2025
1		LEGAL SERVICES - AUGUST 2025			\$1,502.00	A00-1420-420							
25-00992	08/26/25	CDWGO005 CDW GOVERNMENT					E	Administrative - IT Services	R	08/26/25	09/17/25		AF64S5M
1		COMM.CENTER PORT SWITCH, ETC.			\$9,646.05	A00-1710-400							

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Total Purchase Orders: 58 **Total P.O. Line Items:** 90 **Total List Amount:** \$194,309.91 **Total Void Amount:** \$0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$43,527.69	\$0.00	\$0.00	\$43,527.69
Highway Townwide	5-DA0	\$69,802.84	\$0.00	\$0.00	\$69,802.84
	5-H00	\$698.64	\$0.00	\$0.00	\$698.64
REFUSE	5-SR0	\$49,752.74	\$0.00	\$0.00	\$49,752.74
TTL Sewer District	5-SS0	\$18,774.67	\$0.00	\$0.00	\$18,774.67
Water District	5-SW0	\$11,753.33	\$0.00	\$0.00	\$11,753.33
Total Of All Funds:		\$194,309.91	\$0.00	\$0.00	\$194,309.91

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$43,527.69	\$0.00	\$0.00	\$43,527.69
Highway Townwide	DA0	\$69,802.84	\$0.00	\$0.00	\$69,802.84
	H00	\$698.64	\$0.00	\$0.00	\$698.64
REFUSE	SR0	\$49,752.74	\$0.00	\$0.00	\$49,752.74
TTL Sewer District	SS0	\$18,774.67	\$0.00	\$0.00	\$18,774.67
Water District	SW0	\$11,753.33	\$0.00	\$0.00	\$11,753.33
Total Of All Funds:		\$194,309.91	\$0.00	\$0.00	\$194,309.91

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	\$43,527.69	\$0.00	\$0.00	\$0.00	\$43,527.69
Highway Townwide	5-DA0	\$69,802.84	\$0.00	\$0.00	\$0.00	\$69,802.84
	5-H00	\$698.64	\$0.00	\$0.00	\$0.00	\$698.64
REFUSE	5-SR0	\$49,752.74	\$0.00	\$0.00	\$0.00	\$49,752.74
TTL Sewer District	5-SS0	\$18,774.67	\$0.00	\$0.00	\$0.00	\$18,774.67
Water District	5-SW0	\$11,753.33	\$0.00	\$0.00	\$0.00	\$11,753.33
	Total Of All Funds:	\$194,309.91	\$0.00	\$0.00	\$0.00	\$194,309.91