

VOUCHER ABSTRACT

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

11.12.25

#21

Ranges		Item Status	Purchase Types		Misc					
PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Range: 25-01135 to 25-01183 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 07/01/25 to 12/31/25										
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All										
25-01135	10/23/25	NYSEG005 NYSEG								
1	OLD GARAGE - 1001-0563-582	\$41.33	A00-1660-400	E	Central Storage - Contractual	P 8486	10/23/25	10/28/25	10/29/25	OCT 25
25-01136	10/23/25	NYSEG005 NYSEG								
1	TOWN HALL - 1001-0563-616	\$43.55	A00-1620-400	E	Town Hall - Contractual	P 8486	10/23/25	10/28/25	10/29/25	10.2025
25-01137	10/23/25	NYSEG005 NYSEG								
1	TOWN GARAGE - 1001-0563-566	\$160.89	A00-1640-400	E	Central Garage - Contractual	P 8486	10/23/25	10/28/25	10/29/25	1025
25-01138	10/23/25	NATIO005 NATIONAL GRID								
1	PUMP STATION - 79563-70109	\$78.41	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8485	10/23/25	10/28/25	10/29/25	10.31.25
25-01139	10/23/25	NATIO005 NATIONAL GRID								
1	PENDALE PUMP - 40763-70104	\$56.23	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8485	10/23/25	10/28/25	10/29/25	OCT 2025
25-01140	10/24/25	NATIO005 NATIONAL GRID								
1	OUTDOOR LIGHTING - 60752-94107	\$1,042.01	A00-5182-400	E	Street Lighting - Contractual	P 8485	10/24/25	10/28/25	10/29/25	\$10.25
25-01141	10/27/25	NATIO005 NATIONAL GRID								
1	AIKEN RD.PUMP - 82190-31104	\$41.64	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8485	10/27/25	10/28/25	10/29/25	10.31.2025
25-01142	10/27/25	NATIO005 NATIONAL GRID								
1	COMM.CENTER - 9/25-10/24/25	\$255.48	A00-7130-400	E	Community Center - Contractual	P 8485	10/27/25	10/28/25	10/29/25	OCT2025

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01143	10/27/25	NATIO005	NATIONAL GRID										
1	TOWN GARAGE - 30190-31105		\$581.52	A00-1640-400	E	Central Garage - Contractual	P	8485	10/27/25	10/28/25	10/29/25	10/2025	
25-01144	10/27/25	NATIO005	NATIONAL GRID										
1	TOWN HALL - 29790-31100		\$719.04	A00-1620-400	E	Town Hall - Contractual	P	8485	10/27/25	10/28/25	10/29/25	OCT2025	
25-01145	10/27/25	NATIO005	NATIONAL GRID										
1	6608 CAMPBELL - 22220-86000		\$124.95	A00-1640-400	E	Central Garage - Contractual	P	8485	10/27/25	10/28/25	10/29/25	\$10.25	
25-01146	10/27/25	NATIO005	NATIONAL GRID										
1	LIGHTING DIST. - 13541-40007		\$32.91	A00-1640-400	E	Central Garage - Contractual	P	8485	10/27/25	10/28/25	10/29/25	10-2025	
25-01147	10/22/25	COUNT005	COUNTY OF NIAGARA										
1	IT SERVICES - 3RD QTR		\$381.37	A00-1710-401	E	IT Administration	R		10/22/25	11/05/25		2025-QTR 3	
25-01148	10/31/25	JOERG010	JOERG,THEODORE A.										
1	LEGAL SERVICES - OCT 2025		\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R		10/31/25	11/05/25		2025	
25-01149	10/01/25	KSSTA005	KS STATEBANK										
1	2024 MACK TRUCK		\$95,000.00	DA0-5110-200	E	Maintenance of Roads - Equipment	R		10/01/25	11/05/25		62391-12-2025	
2	2024 MACK TRUCK		\$2,000.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R		10/01/25	11/05/25		62391-12-2025	
3	2024 MACK TRUCK		\$3,248.48	DA0-5130-400	E	Machinery - Contractual	R		10/01/25	11/05/25		62391-12-2025	
						\$100,248.48							
25-01150	10/29/25	AMAZO005	AMAZON CAPITAL SERVICES										
1	TAIL LIGHTS TRUCK #28		\$48.99	DA0-5130-400	E	Machinery - Contractual	R		10/29/25	11/05/25		1XHP-TDCL-CLLJ	
25-01151	10/23/25	NIAGA005	NIAGARA GAZETTE										
1	ZBA HEARINGS		\$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R		10/23/25	11/05/25		355219	
2	ZBA HEARINGS		\$44.07	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R		10/23/25	11/05/25		355220	
3	ZBA HEARINGS		\$44.90	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R		10/23/25	11/05/25		355221	
4	ZBA HEARINGS		\$68.14	A00-1620-400	E	Town Hall - Contractual	R		10/23/25	11/05/25		355050	
						\$204.50							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01152	10/09/25	CDWGO005	CDW GOVERNMENT										
1		TONER/INK	\$146.46	A00-1220-450	E	Supervisor - Supplies	R	10/09/25	11/05/25			AG36M5E	
2		TONER/INK	\$220.81	A00-1220-450	E	Supervisor - Supplies	R	10/09/25	11/05/25			AG4C67V	
			<u>\$367.27</u>										
25-01153	10/21/25	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING - NOV.2025	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	10/21/25	11/05/25			11012025	
25-01154	10/12/25	BEDOR005	BEDORE TOURS, INC.										
1		SENIORS TRIP - 10/12/25	\$885.00	A00-7620-400	E	Adult Recreation - Contractual	R	10/12/25	11/05/25			72	
25-01155	10/12/25	PENDL035	PENDLETON SENIOR CITIZENS										
1		REIMBURSEMENT FOR SR.TRIP	\$295.00	A00-7620-400	E	Adult Recreation - Contractual	R	10/12/25	11/05/25			2025	
25-01156	10/20/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES	\$174.48	A00-1620-400	E	Town Hall - Contractual	R	10/20/25	11/05/25			6045450807	
25-01157	10/24/25	BLUEC005	HIGHMARK BCBSWNY										
1		DENTAL INS. - NOVEMBER 2025	\$125.04	A00-9060-800	E	Hospital/Medical Insurance	R	10/24/25	11/05/25			251020388466	
2		DENTAL INS. - NOVEMBER 2025	\$75.62	A00-9060-800	E	Hospital/Medical Insurance	R	10/24/25	11/05/25			251020388466	
3		DENTAL INS. - NOVEMBER 2025	\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	10/24/25	11/05/25			251020388466	
4		DENTAL INS. - NOVEMBER 2025	\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	10/24/25	11/05/25			251020388466	
			<u>\$341.11</u>										
25-01158	10/24/25	MASON005	WB MASON										
1		WATER FOR TOWN HALL	\$33.98	A00-1620-400	E	Town Hall - Contractual	R	10/24/25	11/05/25			257703648	
2		WATER FOR TOWN HALL	\$12.00	A00-1620-400	E	Town Hall - Contractual	R	10/24/25	11/05/25			257722069	
3		WATER FOR TOWN HALL	12.00-	A00-1620-400	E	Town Hall - Contractual	R	10/24/25	11/05/25			CM4164021	
			<u>\$33.98</u>										
25-01159	10/27/25	SHRED005	SHRED-IT C/O STERICYCLE, INC.										
1		SHREDDING SERVICES - 10/10/25	\$93.87	A00-1620-400	E	Town Hall - Contractual	R	10/27/25	11/05/25			8012377695	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01160	10/15/25	OFFIC010	STATE COMPTROLLER										
1		STATE SHARE OF COURT - 9/2025	\$2,579.00	A00-690-0	G	Justice Court Funds	R	10/15/25	11/05/25			293648020250901	
25-01161	10/02/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		CANDY FOR PSM - OCT,2025	\$33.63	A00-1989-450	E	Farmer's Market - Supplies	R	10/02/25	11/05/25			1Y7H-J6Y9-7QMV	
25-01162	10/28/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$54.06	A00-1620-400	E	Town Hall - Contractual	R	10/28/25	11/05/25			16NR-D3H4-3MVX	
25-01163	10/28/25	NYSAA005	NYS ASSESSORS ASSOCIATION										
1		1 DAY SEMINAR - ASSESSOR	\$120.00	A00-1355-400	E	Assessors - Contractual	R	10/28/25	11/05/25			1413	
25-01164	10/28/25	NYSAA005	NYS ASSESSORS ASSOCIATION										
1		NYSAA COURSE 2	\$495.00	A00-1355-400	E	Assessors - Contractual	R	10/28/25	11/05/25			1412	
25-01165	10/21/25	DAY1H005	DAY 1 HEATING & COOLING										
1		INSTALLATION OF NEW FURNACE	\$10,937.00	A00-1620-200	E	Town Hall - Fixed Assets	R	10/21/25	11/05/25			80-1	
25-01166	10/27/25	CINTA005	CINTAS CORPORATION NO.782										
1		MATS & TOWELS - 4247747649	\$77.72	A00-1640-400	E	Central Garage - Contractual	R	10/27/25	11/05/25			4247747649	
25-01167	10/23/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$28.09	A00-1640-400	E	Central Garage - Contractual	R	10/23/25	11/05/25			1GDO-XQ46-1RJT	
2		GENERAL SUPPLIES	\$172.35	A00-7110-450	E	Parks - Supplies	R	10/23/25	11/05/25			1LJR-MNHN-C37N	
3		GENERAL SUPPLIES	\$166.60	SS0-8120-410	E	Sewage Coll. - Supplies	R	10/23/25	11/05/25			1LJR-MNHN-C37N	
4		GENERAL SUPPLIES	\$64.99	A00-1640-400	E	Central Garage - Contractual	R	10/23/25	11/05/25			1LJR-MNHN-C37N	
5		GENERAL SUPPLIES	\$51.99	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	10/23/25	11/05/25			13VV-XXWW-7M4W	
6		GENERAL SUPPLIES	\$42.74	A00-1620-400	E	Town Hall - Contractual	R	10/23/25	11/05/25			13D4-G1DV-CXPF	
7		GENERAL SUPPLIES	\$8.99	A00-1640-400	E	Central Garage - Contractual	R	10/23/25	11/05/25			13D4-G1DV-CXPF	
8		GENERAL SUPPLIES	\$34.90	A00-1640-400	E	Central Garage - Contractual	R	10/23/25	11/05/25			1GMH-QXLP-FQ69	
9		GENERAL SUPPLIES	\$66.49	A00-1620-400	E	Town Hall - Contractual	R	10/23/25	11/05/25			1VMY-QRRR-HQOK	
\$637.14													

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01168	10/29/25	FREWL005	FREW, LUCAS										
1			REIMBURSEMENT FOR CLOTHING	E	\$244.78	A00-1640-400	E	Central Garage - Contractual	R	10/29/25	11/05/25		2025WORKBOOTS
25-01169	10/28/25	UPSTA010	UPSTATE EQUIPMENT										
1			BOBCAT PARTS #36	E	\$64.84	DA0-5130-400	E	Machinery - Contractual	R	10/28/25	11/05/25		01-291485
25-01170	10/11/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS										
1			ASPHALT	E	\$339.00	DA0-5110-400	E	Maintenance of Roads-Contractual	R	10/11/25	11/05/25		32501094
25-01171	10/13/25	CHEMS005	CHEMSEARCHFE										
1			SEWER SUPPLIES	E	\$401.40	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/13/25	11/05/25		9349833
25-01172	10/08/25	LOCKC005	CORE & MAIN										
1			WATER SUPPLIES	E	\$289.05	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	10/08/25	11/05/25		X882773
25-01173	10/22/25	FIVES010	FIVE STAR EQUIPMENT, INC.										
1			JOHN DEERE #24	E	\$188.61	DA0-5130-400	E	Machinery - Contractual	R	10/22/25	11/05/25		P20040
25-01174	10/23/25	FACTO005	FACTORY MOTOR PARTS										
1			2020 CHEVY TRAX PARTS (GRAY)	E	\$12.48	A00-1620-400	E	Town Hall - Contractual	R	10/23/25	11/05/25		329-033121
25-01175	10/20/25	MSTSR005	MSTS RECEIVABLES LLC										
1			TRANSFER PUMP	E	\$3.51	DA0-5130-400	E	Machinery - Contractual	R	10/20/25	11/05/25		AF03309E
25-01176	10/24/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1			TRUCK REPAIRS/INSPECTIONS	E	\$609.70	DA0-5130-400	E	Machinery - Contractual	R	10/24/25	11/05/25		6856
2			TRUCK REPAIRS/INSPECTIONS	E	\$609.70	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	10/24/25	11/05/25		6856
3			TRUCK REPAIRS/INSPECTIONS	E	\$12.00	DA0-5130-400	E	Machinery - Contractual	R	10/24/25	11/05/25		7062
4			TRUCK REPAIRS/INSPECTIONS	E	\$20.00	DA0-5130-400	E	Machinery - Contractual	R	10/24/25	11/05/25		6889
5			TRUCK REPAIRS/INSPECTIONS	E	\$20.00	DA0-5130-400	E	Machinery - Contractual	R	10/24/25	11/05/25		6978
6			TRUCK REPAIRS/INSPECTIONS	E	\$20.00	DA0-5130-400	E	Machinery - Contractual	R	10/24/25	11/05/25		7034
													\$1,291.40

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01177	10/15/25	SAIAC005	SAIA COMMUNICATIONS, INC.									
1		SENSE CABLE - TRUCK #4	\$50.85	DA0-5130-400	E	Machinery - Contractual	R	10/15/25	11/05/25			802001213-1
25-01178	10/27/25	SHARE005	SHARE CORPORATION									
1		SUPPLIES	\$133.41	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/27/25	11/05/25			320679
2		SUPPLIES	\$272.76	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/27/25	11/05/25			319292
			<u>\$406.17</u>									
25-01179	10/22/25	SUPER005	SUPERIOR LUBRICANTS CO., INC.									
1		GREASE	\$149.00	DA0-5130-400	E	Machinery - Contractual	R	10/22/25	11/05/25			938025
25-01180	09/30/25	NAPAG005	NAPA AUTO PARTS									
1		PARTS/SUPPLIES	\$136.76	DA0-5130-400	E	Machinery - Contractual	R	09/30/25	11/05/25			029695
2		PARTS/SUPPLIES	\$19.50	DA0-5130-400	E	Machinery - Contractual	R	09/30/25	11/05/25			030122
3		PARTS/SUPPLIES	\$7.99	DA0-5130-400	E	Machinery - Contractual	R	09/30/25	11/05/25			032999
			<u>\$164.25</u>									
25-01181	10/23/25	ACCEN005	ACCENT STRIPE, INC.									
1		CENTERLINE & EDGELINE PAINT	\$20,710.93	A00-3310-400	E	Traffic Control - Contractual	R	10/23/25	11/05/25			591336596
25-01182	10/21/25	HURTU005	HURTUBISE TIRE, INC.									
1		TRUCK #18 TIRES	\$804.48	DA0-5130-400	E	Machinery - Contractual	R	10/21/25	11/05/25			5007005
2		TRUCK #18 TIRES	\$804.48	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	10/21/25	11/05/25			5007005
			<u>\$1,608.96</u>									
25-01183	10/24/25	EHRLI010	EHRlich									
1		PEST CONTROL - 10/15/25	\$140.06	A00-1620-400	E	Town Hall - Contractual	R	10/24/25	11/05/25			83980226
Total Purchase Orders: 49 Total P.O. Line Items: 77 Total List Amount: \$150,302.85 Total Void Amount: \$0.00												

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$41,934.02	\$0.00	\$2,579.00	\$44,513.02
Highway Townwide	5-DA0	\$104,259.30	\$0.00	\$0.00	\$104,259.30
TTL Sewer District	5-SS0	\$1,150.45	\$0.00	\$0.00	\$1,150.45
Water District	5-SW0	\$380.08	\$0.00	\$0.00	\$380.08
Total Of All Funds:		\$147,723.85	\$0.00	\$2,579.00	\$150,302.85

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$41,934.02	\$0.00	\$2,579.00	\$44,513.02
Highway Townwide	DA0	\$104,259.30	\$0.00	\$0.00	\$104,259.30
TTL Sewer District	SS0	\$1,150.45	\$0.00	\$0.00	\$1,150.45
Water District	SW0	\$380.08	\$0.00	\$0.00	\$380.08
Total Of All Funds:		\$147,723.85	\$0.00	\$2,579.00	\$150,302.85

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	\$41,934.02	\$0.00	\$0.00	\$0.00	\$41,934.02
Highway Townwide	5-DA0	\$104,259.30	\$0.00	\$0.00	\$0.00	\$104,259.30
TTL Sewer District	5-SS0	\$1,150.45	\$0.00	\$0.00	\$0.00	\$1,150.45
Water District	5-SW0	\$380.08	\$0.00	\$0.00	\$0.00	\$380.08
Total Of All Funds:		\$147,723.85	\$0.00	\$0.00	\$0.00	\$147,723.85