VOUCHER ABSTRACT

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

12/24/25 #24

12/19/2025
08:24 AM

Ranges	Item Status	Purchase Types	Misc
Range: *25-01301 to 25-01359*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *07/01/25 to 12/31/25*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01301	12/04/25 NATIO005 NATIONAL GRID									
1	NINE MILE - 95448-86114	$64.50	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 8613	12/04/25	12/09/25	12/10/25	NOV25
25-01302	12/10/25 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	PUBLIC WORKS 141221701	$130.00	A00-1640-400	E	Central Garage - Contractual	P 8616	12/10/25	12/10/25	12/17/25	141221701110114
25-01303	12/10/25 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	PUBLIC WKS/TV 141795201	$11.03	A00-1640-400	E	Central Garage - Contractual	P 8616	12/10/25	12/10/25	12/17/25	141795201120125
25-01304	12/10/25 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	TOWN HALL 141795101	$170.00	A00-1620-400	E	Town Hall - Contractual	P 8616	12/10/25	12/10/25	12/17/25	141795101120125
25-01305	12/11/25 VERIZ005 VERIZON									
1	CELLULAR SRV 11/2/25-12/1/25	$37.99	A00-1410-400	E	Town Clerk - Contractual	P 8617	12/11/25	12/11/25	12/17/25	612997637
2	CELLULAR SRV 11/2/25-12/1/25	$37.99	A00-1620-400	E	Town Hall - Contractual	P 8617	12/11/25	12/11/25	12/17/25	612997637
3	CELLULAR SRV 11/2/25-12/1/25	$37.99	A00-1620-400	E	Town Hall - Contractual	P 8617	12/11/25	12/11/25	12/17/25	612997637
		$113.97								
25-01306	12/16/25 COUNT005 COUNTY OF NIAGARA									
1	GAS SUPPLY NOVEMBER 2025	$194.36	A00-1620-400	E	Town Hall - Contractual	P 8615	12/16/25	12/16/25	12/17/25	2025-00000283
2	GAS SUPPLY NOVEMBER 2025	$3.83	A00-1640-400	E	Central Garage - Contractual	P 8615	12/16/25	12/16/25	12/17/25	2025-00000283
3	GAS SUPPLY NOVEMBER 2025	$297.69	A00-1660-400	E	Central Storage - Contractual	P 8615	12/16/25	12/16/25	12/17/25	2025-00000283
		$495.88								

PO #	PO Date	Vendor		Contract	PO Type
25-01307	12/17/25	TRACT005	TRACTOR SUPPLY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
2	SUPPLIES/PARTS	$69.98	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/17/25	12/17/25		100310403

PO #	PO Date	Vendor		Contract	PO Type
25-01308	12/10/25	MOLEY005	MOLEY INDUSTRIES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	BADGER METERS AND READERS	$9,168.00	SW0-8340-430	E	Trans. & Dist. - Meters	R	12/10/25	12/17/25		37492
2		$1,946.08	SW0-8340-430	E	Trans. & Dist. - Meters	R	12/10/25	12/17/25		37493
		$11,114.08								

PO #	PO Date	Vendor		Contract	PO Type
25-01309	12/02/25	LOCKC005	CORE & MAIN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	NEW WATER LINES	$589.48	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	12/02/25	12/17/25		Y150483
2	NEW WATER LINES	$275.34	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	12/02/25	12/17/25		Y192064
3	NEW WATER LINES	$450.92	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	12/02/25	12/17/25		Y203658
4	NEW WATER LINES	$450.92	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	12/02/25	12/17/25		Y203681
		$1,766.66								

PO #	PO Date	Vendor		Contract	PO Type
25-01310	11/30/25	STRAT005	STRATE WELDING SUPPLY CO, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACETYLENE	$6.75	DA0-5130-400	E	Machinery - Contractual	R	11/30/25	12/17/25		608577

PO #	PO Date	Vendor		Contract	PO Type
25-01311	12/01/25	RICHA010	RICHARDSON, DYLAN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	REIMBURSEMENT FOR CLOTHES	$183.67	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/01/25	12/17/25		2025 CLOTHING

PO #	PO Date	Vendor		Contract	PO Type
25-01312	12/04/25	AMAZO005	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PARTS/SUPPLIES	$39.80	DA0-5130-400	E	Machinery - Contractual	R	12/04/25	12/17/25		1D7V-JLL9-HTCN
2	PARTS/SUPPLIES	$21.99	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/04/25	12/17/25		1HNQ-N77K-6XMX
3	PARTS/SUPPLIES	$39.33	A00-1640-400	E	Central Garage - Contractual	R	12/04/25	12/17/25		1WTW7CLD-CPGQ
4	PARTS/SUPPLIES	$46.71	DA0-5130-400	E	Machinery - Contractual	R	12/04/25	12/17/25		1QRP-Q7GY-CT1J
5	PARTS/SUPPLIES	$58.00	DA0-5130-400	E	Machinery - Contractual	R	12/04/25	12/17/25		1FVQ-M6R4-7FKM
		$205.83								

PO #	PO Date	Vendor		Contract	PO Type
25-01313	12/10/25	KURKF005	KURK FUEL COMPANY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FUEL	$30.31	A00-3620-400	E	Safety Inspection - Contractual	R	12/10/25	12/17/25		62094
2	FUEL	$28.64	A00-1620-400	E	Town Hall - Contractual	R	12/10/25	12/17/25		62094
3	FUEL	$217.59	SW0-8340-490	E	Trans. & Dist. - Fuel	R	12/10/25	12/17/25		62094
4	FUEL	$337.80	SS0-8120-481	E	Sewage Coll.- Fuel	R	12/10/25	12/17/25		62094

PO #	PO Date	Vendor		Contract	PO Type
25-01313	12/10/25	KURKF005	KURK FUEL COMPANY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
					Account Continued					
5	FUEL	$1,285.38	DA0-5110-450	E	General Repairs - Fuel	R	12/10/25	12/17/25		62094
		$1,899.72								

PO #	PO Date	Vendor		Contract	PO Type
25-01314	12/10/25	NOCOE005	NOCO ENERGY CORP.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FUEL	$2,510.95	SS0-8120-481	E	Sewage Coll.- Fuel	R	12/10/25	12/17/25		SP13187853
2	FUEL	$502.14	DA0-5110-450	E	General Repairs - Fuel	R	12/10/25	12/17/25		DA05110450
		$3,013.09								

PO #	PO Date	Vendor		Contract	PO Type
25-01315	11/29/25	FREWL005	FREW, LUCAS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	REIMBURSEMENT CLOTHES 11/2025	$241.55	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/29/25	12/17/25		

PO #	PO Date	Vendor		Contract	PO Type
25-01316	12/08/25	CINTA005	CINTAS CORPORATION NO.782		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HWY GARAGE TOWELS/RUGS	$77.72	A00-1640-400	E	Central Garage - Contractual	R	12/08/25	12/17/25		4252216546

PO #	PO Date	Vendor		Contract	PO Type
25-01317	12/01/25	JANIK005	JANI-KING OF BUFFALO, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MONTHLY CLEANING HWY DEC 2025	$684.76	A00-1640-400	E	Central Garage - Contractual	R	12/01/25	12/17/25		BUF12250012
2	CREDIT FOR MISSED CLEANING	85.60-	A00-1640-400	E	Central Garage - Contractual	R	12/01/25	12/17/25		BUF11250256
		$599.16								

PO #	PO Date	Vendor		Contract	PO Type
25-01318	12/01/25	NEWYO020	NEW YORK RURAL WATER ASSOC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ANNUAL MEMBERSHIP DUES	$358.00	A00-1920-400	E	Municipal Association Dues	R	12/01/25	12/17/25		RENEWAL

PO #	PO Date	Vendor		Contract	PO Type
25-01319	12/03/25	NYSCA005	NYS CANAL CORPORATION		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PERMIT	$50.00	A00-1920-400	E	Municipal Association Dues	R	12/03/25	12/17/25		400033507
2	PERMIT	$50.00	A00-1920-400	E	Municipal Association Dues	R	12/03/25	12/17/25		40033506
		$100.00								

PO #	PO Date	Vendor		Contract	PO Type
25-01320	12/09/25	FACTO005	FACTORY MOTOR PARTS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	CABIN AIR FILTER TRUCK #8	$24.27	DA0-5130-400	E	Machinery - Contractual	R	12/09/25	12/17/25		329-035010

PO #	PO Date	Vendor		Contract	PO Type
25-01321	12/04/25	UNITE005	UNITED BUSINESS SYSTEMS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	HWY CONTRACT COPIER	$22.78	DA0-5010-400	E	Administrative Contractual	R	12/04/25	12/17/25		656035

PO #	PO Date	Vendor		Contract	PO Type
25-01322	11/26/25	FLUID005	FLUID KINETICS, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SUPPLIES	$90.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/26/25	12/17/25		37175

PO #	PO Date	Vendor		Contract	PO Type
25-01323	07/18/25	TOWNO030	TOWN OF LEWISTON		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	2020 STREET SWEEPER MAINT INV	$77.18	DA0-5130-400	E	Machinery - Contractual	R	07/18/25	12/17/25		98753
2	2020 STREET SWEEPER MAINT INV	$42.00	DA0-5130-400	E	Machinery - Contractual	R	07/18/25	12/17/25		B1498915
3	2020 STREET SWEEPER MAINT INV	$65.09	DA0-5130-400	E	Machinery - Contractual	R	07/18/25	12/17/25		992335
		$184.27								

PO #	PO Date	Vendor		Contract	PO Type
25-01324	12/02/25	EDSGA005	ED'S GARAGE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	UNDERCOATING	$150.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/02/25	12/17/25		120920
2	UNDERCOATING	$220.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/02/25	12/17/25		120920
		$370.00								

PO #	PO Date	Vendor		Contract	PO Type
25-01325	11/21/25	HURTU005	HURTUBISE TIRE, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	O-RING SEALS	$50.00	DA0-5130-400	E	Machinery - Contractual	R	11/21/25	12/17/25		5008424

PO #	PO Date	Vendor		Contract	PO Type
25-01326	12/02/25	ANZAL005	ANZALONE ELECTRIC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	LIGHTBULBS	$150.00	A00-7130-450	E	Community Center - Supplies	R	12/02/25	12/17/25		63179

PO #	PO Date	Vendor		Contract	PO Type
25-01327	11/04/25	NAPAG005	NAPA AUTO PARTS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PARTS	$54.68	DA0-5130-400	E	Machinery - Contractual	R	11/04/25	12/17/25		040542
2	PARTS	$12.98	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/04/25	12/17/25		041305
3	PARTS	$230.00	DA0-5130-400	E	Machinery - Contractual	R	11/04/25	12/17/25		042266
4	PARTS	$8.94	DA0-5130-400	E	Machinery - Contractual	R	11/04/25	12/17/25		042614
		$306.60								

PO #	PO Date	Vendor		Contract	PO Type
25-01328	11/22/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	BINDER/TOP	$205.32	DA0-5110-400	E	Maintenance of Roads-Contractual	R	11/22/25	12/17/25		32501335
2	BINDER/TOP	$171.78	DA0-5110-400	E	Maintenance of Roads-Contractual	R	11/22/25	12/17/25		32501335
3	BINDER/TOP	$224.82	DA0-5110-400	E	Maintenance of Roads-Contractual	R	11/22/25	12/17/25		32501335
4	BINDER/TOP	$227.07	DA0-5110-400	E	Maintenance of Roads-Contractual	R	11/22/25	12/17/25		32501335
5	BINDER/TOP	$224.82	DA0-5110-400	E	Maintenance of Roads-Contractual	R	11/22/25	12/17/25		32501335
		$1,053.81								

PO #	PO Date	Vendor		Contract	PO Type
25-01329	12/08/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SALT	$2,249.12	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
2	SALT	$1,485.15	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
3	SALT	$1,485.15	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
4	SALT	$1,488.44	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
5	SALT	$1,480.53	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
6	SALT	$1,475.26	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
7	SALT	$2,611.35	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
8	SALT	$1,483.83	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
9	SALT	$1,448.92	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
10	SALT	$2,254.39	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
11	SALT	$1,473.94	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
12	SALT	$1,470.65	DA0-5142-401	E	Snow Removal - Road Salt	R	12/08/25	12/17/25		0808657
		$20,406.73								

PO #	PO Date	Vendor		Contract	PO Type
25-01330	08/14/25	NIAGA005	NIAGARA GAZETTE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	BLDG INSPECTOR FT/PT	$336.00	A00-3620-400	E	Safety Inspection - Contractual	R	08/14/25	12/17/25		352542

PO #	PO Date	Vendor		Contract	PO Type
25-01331	12/08/25	MISCH005	MISCHLERS FLORIST		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	VET DAY ARRANGEMENT 11/6/25	$125.00	A00-1620-400	E	Town Hall - Contractual	R	12/08/25	12/17/25		296592
2	VET DAY ARRANGEMENT 11/6/25	$20.00	A00-1620-400	E	Town Hall - Contractual	R	12/08/25	12/17/25		296592
		$145.00								

PO #	PO Date	Vendor		Contract	PO Type
25-01332	12/10/25	MASON005	WB MASON		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	FAN	$81.59	A00-1110-400	E	Justices - Contractual	R	12/10/25	12/17/25		258523828

PO #	PO Date	Vendor		Contract	PO Type
25-01333	12/08/25	BLUEC005	HIGHMARK BCBSWNY		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	DENTAL INS DEC 2025	$125.04	A00-9060-800	E	Hospital/Medical Insurance	R	12/08/25	12/17/25		251120127306
2	DENTAL INS DEC 2025	$75.62	A00-9060-800	E	Hospital/Medical Insurance	R	12/08/25	12/17/25		251120127306
3	DENTAL INS DEC 2025	$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	12/08/25	12/17/25		251120127306
4	DENTAL INS DEC 2025	$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	12/08/25	12/17/25		251120127306
		$341.11								

PO #	PO Date	Vendor		Contract	PO Type
25-01334	12/08/25	UNITE005	UNITED BUSINESS SYSTEMS		

PO #	PO Date	Vendor		Contract	PO Type
25-01334	12/08/25	UNITE005	UNITED BUSINESS SYSTEMS		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	SUPPLIES	$280.00	A00-1620-400	E	Town Hall - Contractual	R	12/08/25		12/17/25		655172
25-01335	12/01/25	MODER005	MODERN DISPOSAL SERVICE, INC.								
1	TRASH EXPENSES	$297.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16936021
2	TRASH EXPENSES	$30.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16936021
3	TRASH EXPENSES	$25,191.30	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16936203
4	TRASH EXPENSES	$590.61	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16936203
		$26,109.39									
25-01336	12/01/25	MODER015	MODERN RECYCLING, INC.								
1	RECYCLING NOV 2025	$12,963.65	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16936022
2	RECYCLING NOV 2025	$2,456.44	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16951206
		$15,420.09									
25-01337	12/01/25	MODER020	MODERN LANDFILL, INC.								
1	RES DISPOSAL LANDFILL NOV 2025	$10,320.99	SR0-8160-400	E	Refuse & Garbage - Contractual	R	12/01/25		12/17/25		16951207
25-01338	12/04/25	NUSSB005	NUSSBAUMER & CLARKE, INC.								
1	2025 REDUCTION PROJECT	$12,375.00	SS0-8120-451	E	Sewage Coll.- Sewer Main Maint.	R	12/04/25		12/17/25		128520
25-01339	12/04/25	NUSSB005	NUSSBAUMER & CLARKE, INC.								
1	TOWN PARK IMPROVEMENT PROJ	$1,056.00	H00-7140-401	E	Community Center - Engineering Expe	R	12/04/25		12/17/25		128521
25-01340	12/08/25	LOMBA005	LOMBARDO, SCOTT								
1	CELL PHONE OCT-DEC 2025	$84.00	A00-1010-400	E	Town Board - Contractual	R	12/08/25		12/17/25		4TH QTR
25-01341	11/13/25	CDWGO005	CDW GOVERNMENT								
1	TONER TWN CLERK PRINTER	$146.46	A00-1410-450	E	Town Clerk - supplies	R	11/13/25		12/17/25		AG84K3R
25-01342	11/24/25	RICOT005	RICOTTA, BARBARA								
1	REIMBURSE CLERK'S BRUNCH	$25.00	A00-1410-450	E	Town Clerk - supplies	R	11/24/25		12/17/25		
25-01343	11/19/25	NIAGA005	NIAGARA GAZETTE								

PO #	PO Date	Vendor		Contract	PO Type
25-01343	11/19/25	NIAGA005	NIAGARA GAZETTE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
					Account Continued						
1	PROPOSALS	$69.80	A00-1620-400	E	Town Hall - Contractual	R	11/19/25		12/17/25		356287
2	PROPOSALS	$76.44	A00-1620-400	E	Town Hall - Contractual	R	11/19/25		12/17/25		356289
		$146.24									
25-01344	12/01/25	JOERG010	JOERG,THEODORE A.								
1	MONTHLY LEGAL SERVICES	$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	12/01/25		12/17/25		
25-01345	12/08/25	MASON005	WB MASON								
1	TONER	$72.77	A00-1110-450	E	Justices Supplies	R	12/08/25		12/17/25		258392803
25-01346	12/08/25	MASON005	WB MASON								
1	TONER F/P 1505	$72.77	A00-1110-450	E	Justices Supplies	R	12/08/25		12/17/25		258377136
25-01347	11/23/25	PENDL035	PENDLETON SENIOR CITIZENS								
1	BUDGET LINE 2025-2026	$2,245.00	A00-7620-400	E	Adult Recreation - Contractual	R	11/23/25		12/17/25		2025-2026
25-01348	12/07/25	MAURE005	MAURER, DEBORAH								
1	REIMBURSEMENT - RENEWAL	$19.99	A00-1710-410	E	Administrative - IT Professional Fees	R	12/07/25		12/17/25		210552237
25-01349	11/04/25	NIAGA005	NIAGARA GAZETTE								
1	ADS/NOTICES	$37.43	A00-1620-400	E	Town Hall - Contractual	R	11/04/25		12/17/25		356534
2	ADS/NOTICES	$114.00	A00-1640-400	E	Central Garage - Contractual	R	11/04/25		12/17/25		355537
3	ADS/NOTICES	$114.00	A00-1355-400	E	Assessors - Contractual	R	11/04/25		12/17/25		355685
4	ADS/NOTICES	$114.00	A00-1110-400	E	Justices - Contractual	R	11/04/25		12/17/25		356291
		$379.43									
25-01350	12/07/25	MAURE005	MAURER, DEBORAH								
1	CELL PHONE OCT-DEC 2025	$84.00	A00-1410-400	E	Town Clerk - Contractual	R	12/07/25		12/17/25		
25-01351	12/05/25	NUSSB005	NUSSBAUMER & CLARKE, INC.								
1	ENGINEERING FEES	$1,235.00	A00-1440-411	E	Engineering Fees - GIS	R	12/05/25		12/17/25		128524
2	ENGINEERING FEES	$950.00	A00-1440-413	E	General Engineering - support Service	R	12/05/25		12/17/25		128524
3	ENGINEERING FEES	$1,617.90	A00-1440-417	E	Engineer - Engineering Storm Water	R	12/05/25		12/17/25		128524

PO #	PO Date	Vendor		Contract	PO Type
25-01351	12/05/25	NUSSB005	NUSSBAUMER & CLARKE, INC.		*Account Continued*
			$3,802.90		
25-01352	12/01/25	PETTY005	PETTY CASH - TOWN HALL		
25-01353	12/08/25	OSTRO010	OSTROWSKI, TODD		
25-01354	11/19/25	HODGS005	HODGSON RUSS LLP		
25-01355	11/25/25	DRESC005	DRESCHER & MALECKI LLP		
25-01356	12/03/25	OFFIC010	STATE COMPTROLLER		
25-01357	11/26/25	MAURE005	MAURER, DEBORAH		
25-01358	12/02/25	COVEL005	COVELL PATRICK		
25-01359	12/02/25	BUECH005	BUECHLER WOLFGANG		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	TAX COLLECTOR PETTY CASH	$300.00	A00-1410-400	E	Town Clerk - Contractual	R	12/01/25	12/18/25		
1	REIMBURESEMENT MILEAGE	$42.70	A00-1110-450	E	Justices Supplies	R	12/08/25	12/18/25		
1		$915.00	A00-1420-410	E	Attorney - Contractual-Att	R	11/19/25	12/18/25		1318027
1	PROFESSIONAL SERVICES	$6,723.75	A00-1320-400	E	IND Audit & Accting - Contractual	R	11/25/25	12/18/25		2511020
1	COURT FEES	$1,129.00	A00-690-0	G	Justice Court Funds	R	12/03/25	12/18/25		2936480-2025-11
1	DREAMHOST ANNUAL PLAN	$165.00	A00-1710-401	E	IT Administration	R	11/26/25	12/18/25		38128874
1	REIMBURSEMENT	$45.04	A00-7120-450	E	Recreation - Supplies	R	12/02/25	12/18/25		
1	REIMBURESEMNT NOV 2025	$25.00	A00-1410-450	E	Town Clerk - supplies	R	12/02/25	12/18/25		NOV 2025

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	$20,208.84	$0.00	$1,129.00	$21,337.84
Highway Townwide	5-DA0	$24,463.66	$0.00	$0.00	$24,463.66
	5-H00	$1,056.00	$0.00	$0.00	$1,056.00
REFUSE	5-SR0	$51,850.47	$0.00	$0.00	$51,850.47
TTL Sewer District	5-SS0	$15,773.94	$0.00	$0.00	$15,773.94
Water District	5-SW0	$13,189.36	$0.00	$0.00	$13,189.36
Total Of All Funds:		$126,542.27	$0.00	$1,129.00	$127,671.27

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	$20,208.84	$0.00	$1,129.00	$21,337.84
Highway Townwide	DA0	$24,463.66	$0.00	$0.00	$24,463.66
	H00	$1,056.00	$0.00	$0.00	$1,056.00
REFUSE	SR0	$51,850.47	$0.00	$0.00	$51,850.47
TTL Sewer District	SS0	$15,773.94	$0.00	$0.00	$15,773.94
Water District	SW0	$13,189.36	$0.00	$0.00	$13,189.36
Total Of All Funds:		$126,542.27	$0.00	$1,129.00	$127,671.27

Town of Pendleton

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	$20,208.84	$0.00	$0.00	$0.00	$20,208.84
Highway Townwide	5-DA0	$24,463.66	$0.00	$0.00	$0.00	$24,463.66
	5-H00	$1,056.00	$0.00	$0.00	$0.00	$1,056.00
REFUSE	5-SR0	$51,850.47	$0.00	$0.00	$0.00	$51,850.47
TTL Sewer District	5-SS0	$15,773.94	$0.00	$0.00	$0.00	$15,773.94
Water District	5-SW0	$13,189.36	$0.00	$0.00	$0.00	$13,189.36
	Total Of All Funds:	$126,542.27	$0.00	$0.00	$0.00	$126,542.27