

VOUCHER ABSTRACT

5/28/25

#10

Ranges		Item Status	Purchase Types	Misc
Range: 25-00448 to 25-00500		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: 11/01/24 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

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
25-00448	05/09/25 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	PUBLIC WORKS/TV - 141795201	\$11.08	A00-1640-400	E	Central Garage - Contractual	P 7956	05/09/25	05/12/25	05/14/25	141795201050125
25-00449	05/09/25 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	PUBLIC WORKS - 141221701	\$130.00	A00-1640-400	E	Central Garage - Contractual	P 7956	05/09/25	05/12/25	05/14/25	141221701050225
25-00450	05/09/25 TIMEW005 SPECTRUM/CHARTER COMMUNICATION									
1	TOWN HALL - 141795101	\$170.00	A00-1620-400	E	Town Hall - Contractual	P 7956	05/09/25	05/12/25	05/14/25	141795101050125
25-00451	05/09/25 VERIZ005 VERIZON									
1	CELLULAR SERV. - 4/2-5/1/25	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 7957	05/09/25	05/12/25	05/14/25	6112479740
2	CELLULAR SERV. - 4/2-5/1/25	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 7957	05/09/25	05/12/25	05/14/25	6112479740
3	CELLULAR SERV. - 4/2-5/1/25	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 7957	05/09/25	05/12/25	05/14/25	6112479740
		\$113.97								

25-00452	05/01/25 NYSEG005 NYSEG									
1	COMM.CENTER - 1009-1813-781	\$13,730.02	A00-7130-400	E	Community Center - Contractual	P 7955	05/01/25	05/12/25	05/14/25	MAR-APR2025
25-00453	05/20/25 RICHA015 RICHARD MANZELL MUSICAL SERV.									
1	MUSIC FOR 4TH OF JULY	\$100.00	A00-7550-410	E	Celebration Fire Works	R	05/20/25	05/22/25		2025
25-00454	05/20/25 INDEP005 INDEPENDENT HEALTH BENEFITS CO									
1	HEALTH INSURANCE - JUNE 2025	\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	05/20/25	05/22/25		4087194
2	HEALTH INSURANCE - JUNE 2025	\$1,866.58	A00-9060-800	E	Hospital/Medical Insurance	R	05/20/25	05/22/25		4087194

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		
25-00454	05/20/25 INDEP005	INDEPENDENT HEALTH BENEFITS CO										
3	HEALTH INSURANCE - JUNE 2025	\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	05/20/25	05/22/25		4087194		
4	HEALTH INSURANCE - JUNE 2025	\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	05/20/25	05/22/25		4087194		
		<u>\$11,992.78</u>										
25-00455	04/30/25 LAKES005	LAKESIDE SOD SUPPLY CO.,INC.										
1	MARCO CLAY BALL MIX	\$1,894.50	A00-7110-400	E	Parks - Contractual	R	04/30/25	05/22/25		80972		
25-00456	05/12/25 WALLM005	WALL, MONICA										
1	HP - LAPTOP - SUMMER REC.DIR.	\$1,274.54	A00-7120-201	E	Recreation - Equipment	R	05/12/25	05/22/25		AD8X7T		
25-00457	05/02/25 NIAGA005	NIAGARA GAZETTE										
1	RFP FIBER OPTIC NETWORK	\$78.10	A00-1620-400	E	Town Hall - Contractual	R	01/01/25	05/23/25		342071		
25-00458	04/30/25 ADVAN010	ADVANCED AUTO PARTS										
1	FUSED ACCESSORY - #36 BOBCAT	\$9.02	DA0-5130-400	E	Machinery - Contractual	R	04/30/25	05/22/25		5711511336520		
25-00459	05/09/25 REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1	PARTS/LABOR/SUPPLIES-TRUCK 18	\$1,903.72	DA0-5130-400	E	Machinery - Contractual	R	05/09/25	05/22/25		6524		
25-00460	05/01/25 TOPSO005	BRENON TOPSOIL										
1	TOP SOIL	\$882.70	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	05/01/25	05/22/25		9004		
25-00461	05/01/25 SITEO005	SITE ONE LANDSCAPE SUPPLY										
1	ALLYNDALE MARKING LIME - 50LB	\$340.31	A00-7110-400	E	Parks - Contractual	R	05/01/25	05/22/25		152930869-001		
25-00462	04/30/25 STRAT005	STRATE WELDING SUPPLY CO, INC.										
1	ACETYLENE	\$6.75	DA0-5130-400	E	Machinery - Contractual	R	04/30/25	05/22/25		485950		
25-00463	05/02/25 UNITE005	UNITED BUSINESS SYSTEMS										
1	COPIER - HWY	\$131.05	SW0-8310-410	E	Water Administration-Office Expenses	R	05/02/25	05/22/25		632745		
25-00464	05/02/25 SUPER005	SUPERIOR LUBRICANTS CO., INC.										
1	CHEVRON DELO - TRUCK #6	\$398.62	DA0-5130-400	E	Machinery - Contractual	R	05/02/25	05/22/25		854021		

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25-00465	04/30/25	FLODR005	FLODRAULIC GROUP, INC.										
1	ASSORTED FITTINGS			E	\$506.89	A00-1640-400		Central Garage - Contractual	R	04/30/25	05/22/25		6707524
25-00466	05/07/25	JAMES025	JAMESTOWN SOAP & SOLVENT, INC.										
1	ASPHALT RELEASE - 55GAL DRUM			E	\$964.85	DA0-5110-400		Maintenance of Roads-Contractual	R	05/07/25	05/22/25		75351
25-00467	04/25/25	JAVAF005	JAVA FARM SUPPLY, INC.										
1	REPAIRS - TRUCKS #40 & #41			E	\$2,752.89	DA0-5130-400		Machinery - Contractual	R	04/25/25	05/22/25		80354/80355
25-00468	05/05/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1	TRAILER #25 - NYSI			E	\$6.00	DA0-5130-400		Machinery - Contractual	R	05/05/25	05/22/25		72492
25-00469	05/05/25	JARVI005	JARVIS, JEFFREY										
1	REIMBURSEMENT - WORK CLOTHES			E	\$191.41	A00-1640-400		Central Garage - Contractual	R	05/05/25	05/22/25		WORKBOOTS25
25-00470	05/05/25	UPSTA010	UPSTATE EQUIPMENT										
1	BOBCAT #35 SUPPLIES/PARTS			E	\$29.36	DA0-5130-400		Machinery - Contractual	R	05/05/25	05/22/25		01-270382
25-00471	05/03/25	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES			E	\$33.81	A00-1640-400		Central Garage - Contractual	R	05/03/25	05/22/25		141DW6CPYXHV
2	GENERAL SUPPLIES			E	\$24.62	A00-1640-400		Central Garage - Contractual	R	05/03/25	05/22/25		1YTCCHCLFYHRQ
3	GENERAL SUPPLIES			E	\$38.29	A00-7110-450		Parks - Supplies	R	05/03/25	05/22/25		1XD3HWH4YRJ9
4	GENERAL SUPPLIES			E	38.29-	A00-7110-450		Parks - Supplies	R	05/03/25	05/22/25		1XD3HWH4YRJ9
					\$58.43								
25-00472	05/05/25	FACTO005	FACTORY MOTOR PARTS										
1	PARTS/SUPPLIES			E	\$33.84	A00-1640-400		Central Garage - Contractual	R	05/05/25	05/22/25		329-025898
2	PARTS/SUPPLIES			E	\$87.79	DA0-5130-400		Machinery - Contractual	R	05/05/25	05/22/25		329-026072
					\$121.63								
25-00473	05/12/25	RICHA010	RICHARDSON, DYLAN										
1	REIMBURSEMENT FOR WORK CLOTHES			E	\$254.76	A00-1640-400		Central Garage - Contractual	R	05/12/25	05/22/25		WORKBOOTS25

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25-00474	04/30/25	HOMED005	HOME DEPOT CREDIT SERVICE							
1	PARTS & SUPPLIES	\$11.54	DA0-5130-400	E	Machinery - Contractual	R	04/30/25	05/22/25		526496
2	PARTS & SUPPLIES	\$117.85	A00-1640-400	E	Central Garage - Contractual	R	04/30/25	05/22/25		6892909
3	PARTS & SUPPLIES	\$104.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/30/25	05/22/25		7364244
4	PARTS & SUPPLIES	\$121.37	A00-1640-400	E	Central Garage - Contractual	R	04/30/25	05/22/25		5022527
5	PARTS & SUPPLIES	\$88.57	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/30/25	05/22/25		6014345
6	PARTS & SUPPLIES	\$89.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	04/30/25	05/22/25		2014843
7	PARTS & SUPPLIES	\$59.64	A00-1640-400	E	Central Garage - Contractual	R	04/30/25	05/22/25		8023574
		<u>\$591.97</u>								
25-00475	05/01/25	TOWNO025	TOWN OF CAMBRIA WATER & WASTE							
1	WATER USAGE 1ST QTR 2025	\$99.00	SW0-8320-400	E	Source Supply - Water Purchases	R	05/01/25	05/22/25		1STQTR
25-00476	04/29/25	AQUAS005	AQUA SUPPLY & IRRIGATION, INC.							
1	2 CAP - BULBS FOR STIHL	\$9.98	DA0-5130-400	E	Machinery - Contractual	R	04/29/25	05/22/25		66792
25-00477	03/14/25	KENWO005	KENWORTH NORTHEAST GROUP, INC.							
1	REPAIR PARTS	\$4,087.50	DA0-5130-400	E	Machinery - Contractual	R	03/14/25	05/22/25		BI483475
25-00478	05/01/25	REGIO005	REGIONAL INTERNATIONAL CORP.							
1	PARTS FOR TRUCKS #9 & #18	\$231.41	DA0-5130-400	E	Machinery - Contractual	R	05/01/25	05/22/25		033310817P
25-00479	05/05/25	TRACT005	TRACTOR SUPPLY							
1	RAW 50LB TALL FESCUE	\$89.99	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	05/05/25	05/22/25		100264240
25-00480	05/01/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP							
1	PARTS	\$471.32	SS0-8120-410	E	Sewage Coll.- Supplies	R	05/01/25	05/22/25		127270
25-00481	04/23/25	GRAIN005	GRAINGER							
1	SUPPLIES/PARTS	\$482.90	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/23/25	05/22/25		9484117834
25-00482	05/01/25	WOODS005	WOODSMITH FENCE CORP.							

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
25-00482	05/01/25	WOODS005	WOODSMITH FENCE CORP.		Account Continued					
1	276' FENCING	\$322.92	H00-7140-400	E	Community Center - General Construc	R	05/01/25	05/22/25		12119-2
25-00483	05/05/25	NAPAG005	NAPAAUTO PARTS							
1	STOCK	\$229.99	DA0-5130-400	E	Machinery - Contractual	R	05/05/25	05/22/25		999027
2	STOCK	16.49-	DA0-5130-400	E	Machinery - Contractual	R	05/05/25	05/22/25		002216
		\$213.50								
25-00484	05/14/25	JANIK005	JANI-KING OF BUFFALO, INC.							
1	MONTHLY CLEANING - APRIL 2025	\$684.76	A00-1640-400	E	Central Garage - Contractual	R	05/14/25	05/22/25		BUF05250013
25-00485	05/02/25	CINTA005	CINTAS CORPORATION NO.782							
1	MATS & TOWELS - 5/2/25	\$151.87	A00-1620-400	E	Town Hall - Contractual	R	05/02/25	05/22/25		4229240140
25-00486	05/02/25	CINTA005	CINTAS CORPORATION NO.782							
1	MATS & TOWELS - HWY 5/2/25	\$78.43	A00-1640-400	E	Central Garage - Contractual	R	05/02/25	05/22/25		4229240140
25-00487	04/30/25	CINTA005	CINTAS CORPORATION NO.782							
1	MATS & TOWELS - 4/18/25	\$76.96	A00-1640-400	E	Central Garage - Contractual	R	04/30/25	05/22/25		4227778003
25-00488	05/07/25	OSTRO010	OSTROWSKI, TODD							
1	REIMBURSEMENT FOR BANK/DUES	\$128.32	A00-1110-450	E	Justices Supplies	R	05/07/25	05/22/25		MAR/APR2025
25-00489	05/15/25	COUNT005	COUNTY OF NIAGARA							
1	GAS SUPPLY - APRIL 2025	\$264.24	A00-1620-400	E	Town Hall - Contractual	R	05/15/25	05/22/25		202500000101
2	GAS SUPPLY - APRIL 2025	\$169.12	A00-1640-400	E	Central Garage - Contractual	R	05/15/25	05/22/25		202500000101
3	GAS SUPPLY - APRIL 2025	\$732.14	A00-1660-400	E	Central Storage - Contractual	R	05/15/25	05/22/25		202500000101
		\$1,165.50								
25-00490	05/13/25	TURFT005	TURF TEC OF WNY, INC.							
1	SPRING MAINTENANCE - 5/13/25	\$255.00	A00-1620-400	E	Town Hall - Contractual	R	05/13/25	05/22/25		282910
25-00491	05/14/25	PENDL035	PENDLETON SENIOR CITIZENS							
1	REIMBURSEMENT FOR 5/13/25 TRIP	\$1,275.00	A00-7620-400	E	Adult Recreation - Contractual	R	05/14/25	05/22/25		2025

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice
25-00492	05/01/25 CDWGO005 CDW GOVERNMENT								
1	TONER - T.CLERK'S PRINTER	\$427.44	A00-1410-450	E	Town Clerk - supplies	R	05/01/25	05/22/25	AD7624H
25-00493	05/01/25 EDMUN005 EDMUNDS GOVTECH								
1	BAS - ANNUAL SUPPORT CONTRACT	\$357.70	A00-1710-401	E	IT Administration	R	05/01/25	05/22/25	25-IN5952
25-00494	04/30/25 NUSSB005 NUSSBAUMER & CLARKE, INC.								
1	TOWN PARK - PARKING LOT REHAB	\$2,488.50	A00-1440-413	E	General Engineering - support Service	R	04/30/25	05/22/25	124971
25-00495	04/30/25 NUSSB005 NUSSBAUMER & CLARKE, INC.								
1	DEPEAU PARK IMPROVEMENTS	\$3,000.00	A00-1440-400	E	Engineer - Contractual	R	04/30/25	05/22/25	124972
25-00496	04/30/25 HODGS005 HODGSON RUSS LLP								
1	PROFESSIONAL SERV.-2/4-3/28/25	\$2,701.00	A00-1420-440	E	Attorney Solar	R	04/30/25	05/22/25	1290730
25-00497	04/30/25 HODGS005 HODGSON RUSS LLP								
1	PROFESSIONAL SERV.3/3-3/31/25	\$2,551.05	H00-7140-402	E	Community Center - Legal Expense	R	04/30/25	05/22/25	1290729
25-00498	04/30/25 HODGS005 HODGSON RUSS LLP								
1	PROFESSIONAL SERV.2/5-3/5/25	\$851.00	A00-1420-410	E	Attorney - Contractual-Att	R	04/30/25	05/22/25	1290728
25-00499	05/22/25 STAPL005 STAPLES								
1	GENERAL SUPPLIES	\$190.83	A00-1620-400	E	Town Hall - Contractual	R	05/22/25	05/22/25	7005178449
25-00500	05/12/25 HONCO005 THE HON COMPANY LLC								
1	TOWN BOARD ROOM CHAIRS	\$2,826.46	A00-1410-200	E	Town Clerk - Fixed Assets	R	05/12/25	05/22/25	2520575
Total Purchase Orders: 53		Total P.O. Line Items: 71	Total List Amount: \$63,863.69		Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$43,311.80	\$0.00	\$0.00	\$43,311.80
Highway Townwide	5-DA0	\$13,552.20	\$0.00	\$0.00	\$13,552.20
	5-H00	\$2,873.97	\$0.00	\$0.00	\$2,873.97
TTL Sewer District	5-SS0	\$1,146.79	\$0.00	\$0.00	\$1,146.79
Water District	5-SW0	\$2,978.93	\$0.00	\$0.00	\$2,978.93
Total Of All Funds:		\$63,863.69	\$0.00	\$0.00	\$63,863.69

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$43,311.80	\$0.00	\$0.00	\$43,311.80
Highway Townwide	DA0	\$13,552.20	\$0.00	\$0.00	\$13,552.20
	H00	\$2,873.97	\$0.00	\$0.00	\$2,873.97
TTL Sewer District	SS0	\$1,146.79	\$0.00	\$0.00	\$1,146.79
Water District	SW0	\$2,978.93	\$0.00	\$0.00	\$2,978.93
Total Of All Funds:		\$63,863.69	\$0.00	\$0.00	\$63,863.69

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$43,311.80	\$0.00	\$0.00	\$0.00	\$43,311.80
Highway Townwide	5-DA0	\$13,552.20	\$0.00	\$0.00	\$0.00	\$13,552.20
	5-H00	\$2,873.97	\$0.00	\$0.00	\$0.00	\$2,873.97
TTL Sewer District	5-SS0	\$1,146.79	\$0.00	\$0.00	\$0.00	\$1,146.79
Water District	5-SW0	\$2,978.93	\$0.00	\$0.00	\$0.00	\$2,978.93
	Total Of All Funds:	\$63,863.69	\$0.00	\$0.00	\$0.00	\$63,863.69