

VOUCHER ABSTRACT

6/11/25

#11

Ranges		Item Status		Purchase Types		Misc
Range: 25-00501 to 25-00557		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: 03/01/25 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

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	
25-00501	05/23/25 NATIO005 NATIONAL GRID										
1	PUMP STATION - 79563-70109	\$101.33	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8000	05/23/25	05/27/25	05/28/25	4.30.25	
25-00502	05/23/25 NATIO005 NATIONAL GRID										
1	PENDALE PUMP - 40763-70104	\$78.85	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8000	05/23/25	05/27/25	05/28/25	MAY.2025	
25-00503	05/23/25 NYSEG005 NYSEG										
1	COMM.CENTER - 1009-1813-781	\$905.36	A00-7130-400	E	Community Center - Contractual	P 8001	05/23/25	05/27/25	05/28/25	MAY2025	
25-00504	05/23/25 NYSEG005 NYSEG										
1	6640 CAMPBELL - 1001-0563-582	\$50.59	A00-1660-400	E	Central Storage - Contractual	P 8001	05/23/25	05/27/25	05/28/25	MAY 25	
25-00505	05/23/25 NYSEG005 NYSEG										
1	TOWN GARAGE - 1001-0563-566	\$150.07	A00-1640-400	E	Central Garage - Contractual	P 8001	05/23/25	05/27/25	05/28/25	525	
25-00506	05/27/25 NYSEG005 NYSEG										
1	TOWN HALL - 1001-0563-616	\$70.83	A00-1620-400	E	Town Hall - Contractual	P 8001	05/27/25	05/27/25	05/28/25	5/2025	
25-00507	05/23/25 QUADI005 QUADIENT FINANCE USA, INC.										
1	POSTAGE PURCHASED - 5/2 & 5/14	\$600.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 8002	05/23/25	05/27/25	05/28/25	MAY 2025	
25-00508	06/02/25 NATIO005 NATIONAL GRID										
1	6598 CAMPBELL - 01390-32107	\$28.42	A00-5182-400	E	Street Lighting - Contractual	P 8005	06/02/25	06/03/25	06/04/25	5 - 2025	

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			
25-00509	06/02/25 NATIO005 NATIONAL GRID												
1	OUTDOOR LIGHTING - 60752-94107	\$884.85	A00-5182-400	E	Street Lighting - Contractual	P 8005	06/02/25	06/03/25	06/04/25	5.2025			
25-00510	05/28/25 NATIO005 NATIONAL GRID												
1	6725 AIKEN RD. - 82190-31104	\$35.80	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8005	05/28/25	06/03/25	06/04/25	5.31.2025			
25-00511	05/28/25 NATIO005 NATIONAL GRID												
1	6608 CAMPBELL CC - 05239-04001	\$208.88	A00-7130-400	E	Community Center - Contractual	P 8005	05/28/25	06/03/25	06/04/25	MAY2025			
25-00512	05/28/25 NATIO005 NATIONAL GRID												
1	TOWN GARAGE - 30190-31105	\$458.88	A00-1640-400	E	Central Garage - Contractual	P 8005	05/28/25	06/03/25	06/04/25	5/2025			
25-00513	05/28/25 NATIO005 NATIONAL GRID												
1	TOWN HALL - 29790-31100	\$528.99	A00-1620-400	E	Town Hall - Contractual	P 8005	05/28/25	06/03/25	06/04/25	MAY2025			
25-00514	05/28/25 NATIO005 NATIONAL GRID												
1	6608 CAMPBELL - 22220-86000	\$123.70	A00-1640-400	E	Central Garage - Contractual	P 8005	05/28/25	06/03/25	06/04/25	\$5.25			
25-00515	05/28/25 NATIO005 NATIONAL GRID												
1	LIGHTING DIST. - 13541-40007	\$31.37	A00-1640-400	E	Central Garage - Contractual	P 8005	05/28/25	06/03/25	06/04/25	5-2025			
25-00516	05/01/25 TOWN0020 TOWN OF WHEATFIELD WATER DIST.												
1	1ST QTR WATER USAGE	\$1,734.00	SW0-8320-400	E	Source Supply - Water Purchases	P 8007	05/01/25	06/03/25	06/04/25	1STQTR2025			
25-00517	05/30/25 QUADI010 QUADIENT LEASING USA, INC.												
1	POSTAGE MACHINE MONTHLY LEASE	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 8006	05/30/25	06/03/25	06/04/25	Q1878064			
25-00518	06/03/25 HOVER005 HOVER NETWORKS												
1	TELEPHONE SERVICE - MAY 2025	\$435.65	A00-1620-400	E	Town Hall - Contractual	P 8003	06/03/25	06/03/25	06/04/25	462029			
2	TELEPHONE SERVICE - MAY 2025	\$141.91	A00-1640-400	E	Central Garage - Contractual	P 8003	06/03/25	06/03/25	06/04/25	462029			

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25-00519	06/02/25	NYSTE005	NYS TEAMSTERS COUNCIL					Account Continued					
1		TEAMSTERS HEALTH INS. - JULY		E	\$9,670.91	DA0-9060-800		Hospital/Medical Insurance	R	06/02/25	06/05/25		08753
2		TEAMSTERS HEALTH INS. - JULY		E	\$2,414.45	SS0-9060-800		Hospital/Medical Insurance	R	06/02/25	06/05/25		08753
3		TEAMSTERS HEALTH INS. - JULY		E	\$1,966.14	DA0-9060-800		Hospital/Medical Insurance	R	06/02/25	06/05/25		08753
4		TEAMSTERS HEALTH INS. - JULY		E	\$983.07	SW0-9060-800		Hospital/Medical Insurance	R	06/02/25	06/05/25		08753
5		TEAMSTERS HEALTH INS. - JULY		E	\$41.71	SW0-9060-800		Hospital/Medical Insurance	R	06/02/25	06/05/25		10398
					\$15,076.28								
25-00520	05/30/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$85.49	A00-1110-400		Justices - Contractual	R	05/30/25	06/05/25		1FM3-1DY7-6YXX
25-00521	05/12/25	OFFIC010	STATE COMPTROLLER										
1		STATE SHARES OF COURT - APRIL		G	\$2,509.00	A00-690-0		Justice Court Funds	R	05/12/25	06/05/25		293648020250401
25-00522	05/21/25	NIAGA005	NIAGARA GAZETTE										
1		ZBA PUBLIC HEARING - SNYDER		E	\$49.88	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	05/21/25	06/05/25		348882
25-00523	05/17/25	NIAGA005	NIAGARA GAZETTE										
1		ZBA PUBLIC HEARING - ACKER		E	\$44.90	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	05/17/25	06/05/25		348753
25-00524	05/17/25	NIAGA005	NIAGARA GAZETTE										
1		ZBA PUBLIC HEARING - HOPE		E	\$49.05	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	05/17/25	06/05/25		348752
25-00525	05/19/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$14.54	A00-1620-400		Town Hall - Contractual	R	05/19/25	06/05/25		1QCT-RPFM-DKQ1
2		GENERAL SUPPLIES		E	\$22.30	A00-1355-400		Assessors - Contractual	R	05/19/25	06/05/25		1RXJ-1NFN-DG13
					\$36.84								
25-00526	05/21/25	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING SERVICE - JUNE		E	\$1,550.00	A00-1710-410		Administrative - IT Professional Fees	R	05/21/25	06/05/25		06012025
25-00527	05/17/25	NIAGA005	NIAGARA GAZETTE										
1		TOWN BOARD AD - PUB HEARING		E	\$37.43	A00-1620-400		Town Hall - Contractual	R	05/17/25	06/05/25		348761

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00528	05/21/25 NIAGA005 NIAGARA GAZETTE									
1	TOWN BOARD AD - PUB HEARING	\$167.74	A00-1620-400	E	Town Hall - Contractual	R	05/21/25	06/05/25		348883
25-00529	05/21/25 NIAGA005 NIAGARA GAZETTE									
1	TOWN BOARD AD - PUB HEARING	\$93.04	A00-1620-400	E	Town Hall - Contractual	R	05/21/25	06/05/25		348765
25-00530	05/17/25 NIAGA005 NIAGARA GAZETTE									
1	ZBA PUBLIC HEARING - MOLLOY	\$45.73	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	05/17/25	06/05/25		348749
25-00531	05/17/25 NIAGA005 NIAGARA GAZETTE									
1	ZBA PUBLIC HEARING - PHILLIPS	\$50.71	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	05/17/25	06/05/25		348750
25-00532	05/17/25 NIAGA005 NIAGARA GAZETTE									
1	ZBA PUBLIC HEARING - LAMBROS	\$44.90	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	05/17/25	06/05/25		348751
25-00533	05/30/25 EHRLI010 EHRLICH									
1	PEST CONTROL MAINTENANCE- 5/17	\$124.75	A00-1620-400	E	Town Hall - Contractual	R	05/30/25	06/05/25		77279632
25-00534	05/30/25 BLUEC005 HIGHMARK BCBSWNY									
1	DENTAL INS. - JUNE 2025	\$125.04	A00-9060-800	E	Hospital/Medical Insurance	R	05/30/25	06/05/25		250520249897
2	DENTAL INS. - JUNE 2025	\$75.62	A00-9060-800	E	Hospital/Medical Insurance	R	05/30/25	06/05/25		250520249897
3	DENTAL INS. - JUNE 2025	\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	05/30/25	06/05/25		250520249897
4	DENTAL INS. - JUNE 2025	\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	05/30/25	06/05/25		250520249897
		<u>\$341.11</u>								

25-00535	05/28/25 JOERG010 JOERG,THEODORE A.									
1	LEGAL SERVICES - MAY 2025	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	05/28/25	06/05/25		5/2025
25-00536	05/28/25 SANSO005 SANSONE ESQ., JOHN S.									
1	LEGAL SERVICES - MAY 2025	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	05/28/25	06/05/25		MAY2025
25-00537	06/05/25 AMAZO005 AMAZON CAPITAL SERVICES									
1	SUMMER REC. SUPPLIES	\$400.36	A00-7120-450	E	Recreation - Supplies	R	06/05/25	06/05/25		14JQ-PCVL-KG6R

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25-00538	05/28/25	UPSTA010	UPSTATE EQUIPMENT										
1		BOBCAT INLET STRAINER #36		E	\$53.00	DA0-5130-400		Machinery - Contractual	R	05/28/25	06/05/25		01-272956
25-00539	05/22/25	KURKF005	KURK FUEL COMPANY										
1		FUEL		E	\$50.12	A00-3620-400		Safety Inspection - Contractual	R	05/22/25	06/05/25		40517
2		FUEL		E	\$23.23	A00-1620-400		Town Hall - Contractual	R	05/22/25	06/05/25		40517
3		FUEL		E	\$233.12	SW0-8340-490		Trans. & Dist. - Fuel	R	05/22/25	06/05/25		40517
4		FUEL		E	\$443.87	SS0-8120-481		Sewage Coll. - Fuel	R	05/22/25	06/05/25		40517
5		FUEL		E	\$2,011.95	DA0-5110-450		General Repairs - Fuel	R	05/22/25	06/05/25		40517
					<u>\$2,762.29</u>								
25-00540	05/15/25	LAFAR005	HOLCIM QUARRIES NY, INC.										
1		ASPHALT		E	\$424.80	DA0-5110-400		Maintenance of Roads-Contractual	R	05/15/25	06/05/25		721054508
2		ASPHALT		E	\$145.11	DA0-5110-400		Maintenance of Roads-Contractual	R	05/15/25	06/05/25		721060569
					<u>\$569.91</u>								
25-00541	04/14/25	NORTH010	NORTHEAST BATTERY										
1		MOWER BATTERY		E	\$209.73	A00-7110-400		Parks - Contractual	R	04/14/25	06/05/25		INV04-21862
25-00542	05/22/25	NIAGA015	NIAGARA TRUCK EQUIPMENT										
1		SHOVEL HOLDER TRUCK #28		E	\$33.95	DA0-5130-400		Machinery - Contractual	R	05/22/25	06/05/25		23293
25-00543	05/14/25	ADMAR005	ADMAR SUPPLY - BUFFALO										
1		ROLLER PAD, ROLLER CAP		E	\$207.37	DA0-5130-400		Machinery - Contractual	R	05/14/25	06/05/25		BU2097985
2		ROLLER PAD, ROLLER CAP		E	\$5.78	DA0-5130-400		Machinery - Contractual	R	05/14/25	06/05/25		BU2098326
					<u>\$213.15</u>								
25-00544	05/15/25	BUFFA015	BUFFALO BEARINGS, INC.										
1		SUPPLIES/PARTS		E	\$33.44	DA0-5142-400		Snow Removal (Town)-Contractual	R	05/15/25	06/05/25		0100889
25-00545	05/08/25	FLODR005	FLODRUAULIC GROUP, INC.										
1		SUPPLIES/PARTS		E	\$473.06	A00-1640-400		Central Garage - Contractual	R	05/08/25	06/05/25		6711928

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Item		Description		Amount		Charge Account		Acct Type		Description		Stat/Chk		First Enc Rcvd Chk/Void Date Date Date Invoice	
25-00546		05/02/25		IRRSU005		IRR SUPPLY CENTERS, INC.									
1	TOWN HALL FLUSHER PARTS	\$70.82	A00-1620-400	E		Town Hall - Contractual	R		05/02/25	06/05/25			60102679-00		
25-00547		05/22/25		FLUID005		FLUID KINETICS, INC.									
1	GRINDER PUMP	\$8,376.00	SS0-8120-410	E		Sewage Coll.- Supplies	R		05/22/25	06/05/25			36867		
25-00548		05/08/25		HOPPY005		HOPPY'S ENTERPRISE, INC.									
1	GRIND STUMP - 5/8/25	\$475.00	DA0-5110-400	E		Maintenance of Roads-Contractual	R		05/08/25	06/05/25			5/5/25		
25-00549		05/19/25		FISCH005		FISCHER, DAVID									
1	REIMBURSEMENT FOR PARTS	\$248.55	A00-7110-400	E		Parks - Contractual	R		05/19/25	06/05/25			123598		
25-00550		05/15/25		SITEO005		SITE ONE LANDSCAPE SUPPLY									
1	ATHLETIC STRIPING PAINT	\$95.88	A00-7110-400	E		Parks - Contractual	R		05/15/25	06/05/25			153606409001		
25-00551		05/27/25		WOODS005		WOODSMITH FENCE CORP.									
1	276' TEMP FENCING RENTAL	\$322.92	H00-7140-400	E		Community Center - General Construc	R		05/27/25	06/05/25			12119-3		
25-00552		05/22/25		STRAT005		STRATE WELDING SUPPLY CO, INC.									
1	SUPPLIES	\$263.58	DA0-5130-400	E		Machinery - Contractual	R		05/22/25	06/05/25			1459790		
25-00553		05/15/25		CAMBR005		CAMBRIA ASPHALT PRODUCTS									
1	BLACKTOP FOR POTHOLES	\$168.16	DA0-5110-400	E		Maintenance of Roads-Contractual	R		05/15/25	06/05/25			32500258		
25-00554		05/27/25		JARVI005		JARVIS, JEFFREY									
1	REIMBURSEMENT FOR WORK CLOTHES	\$95.60	A00-1640-400	E		Central Garage - Contractual	R		05/27/25	06/05/25			CLOTHES		
25-00555		05/15/25		LOCKC005		CORE & MAIN									
1	SUPPLIES/PARTS	\$114.10	SS0-8120-410	E		Sewage Coll.- Supplies	R		05/15/25	06/05/25			W929776		
2	SUPPLIES/PARTS	\$2,316.58	SS0-8120-410	E		Sewage Coll.- Supplies	R		05/15/25	06/05/25			W755435		
3	SUPPLIES/PARTS	\$175.03	SW0-8340-440	E		Trans. & Dist. - Distribution Supplies	R		05/15/25	06/05/25			W982224		

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25-00556	05/07/25	POLLA005	POLLARDWATER										
1	CST MAGNA TRAK LOCATOR		\$778.63	SW0-8340-400	E		Directional Boring - Contractual	R		05/07/25	06/05/25		WW069702
25-00557	06/04/25	PENDL035	PENDLETON SENIOR CITIZENS										
1	REIMBURSEMENT FOR 6/3 TRIP		\$1,525.00	A00-7620-400	E		Adult Recreation - Contractual	R		06/04/25	06/05/25		2025
Total Purchase Orders:					57	Total P.O. Line Items:	74	Total List Amount: \$49,784.57	Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$13,526.47	\$0.00	\$2,509.00	\$16,035.47
Highway Townwide	5-DA0	\$15,508.61	\$0.00	\$0.00	\$15,508.61
	5-H00	\$322.92	\$0.00	\$0.00	\$322.92
TTL Sewer District	5-SS0	\$13,880.98	\$0.00	\$0.00	\$13,880.98
Water District	5-SW0	\$4,036.59	\$0.00	\$0.00	\$4,036.59
Total Of All Funds:		\$47,275.57	\$0.00	\$2,509.00	\$49,784.57

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$13,526.47	\$0.00	\$2,509.00	\$16,035.47
Highway Townwide	DA0	\$15,508.61	\$0.00	\$0.00	\$15,508.61
	H00	\$322.92	\$0.00	\$0.00	\$322.92
TTL Sewer District	SS0	\$13,880.98	\$0.00	\$0.00	\$13,880.98
Water District	SW0	\$4,036.59	\$0.00	\$0.00	\$4,036.59
Total Of All Funds:		\$47,275.57	\$0.00	\$2,509.00	\$49,784.57

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$13,526.47	\$0.00	\$0.00	\$0.00	\$13,526.47
Highway Townwide	5-DA0	\$15,508.61	\$0.00	\$0.00	\$0.00	\$15,508.61
	5-H00	\$322.92	\$0.00	\$0.00	\$0.00	\$322.92
TTL Sewer District	5-SS0	\$13,880.98	\$0.00	\$0.00	\$0.00	\$13,880.98
Water District	5-SW0	\$4,036.59	\$0.00	\$0.00	\$0.00	\$4,036.59
Total Of All Funds:		\$47,275.57	\$0.00	\$0.00	\$0.00	\$47,275.57