

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00418 to 23-00473
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/23
 Prior Year Only: N
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00418	05/08/23	NATIO005 NATIONAL GRID									
1		106 KWH LIGHTING - 01390-32107	22.01	A00-5182-400	E Street Lighting - Contractua		P	5726 05/08/23	05/10/23	05/10/23	5-2023
23-00419	05/08/23	TIMEW005 TIME WARNER CABLE									
1		PUBLIC WORKS - 141795201	9.46	A00-1640-400	E Central Garage - Contractua		P	5728 05/08/23	05/10/23	05/10/23	141795201050123
23-00420	05/03/23	HOVER005 HOVER NETWORKS									
1		TELEPHONE SERVICE - APRIL 2023	410.66	A00-1620-400	E Town Hall - Contractua		P	5725 05/10/23	05/10/23	05/10/23	422906
2		TELEPHONE SERVICE - APRIL 2023	<u>116.91</u>	A00-1640-400	E Central Garage - Contractua		P	5725 05/10/23	05/10/23	05/10/23	422906
			527.57								
23-00421	05/09/23	QUADI005 QUADIENT FINANCE USA, INC.									
1		POSTAGE FOR MACHINE	600.00	A00-1620-400	E Town Hall - Contractua		P	5727 05/09/23	05/10/23	05/10/23	PPLN01
23-00422	05/17/23	USPOS005 US POSTMASTER									
1		1ST QTR POSTAGE FEB-APR 2023	1,389.12	SW0-8310-410	E Water Administration-Office Expenses		P	5729 05/17/23	05/19/23	05/19/23	POSTAGE
23-00423	05/08/23	EQUIP005 NIAGARA FRONTIER EQUIP.SALES									
1		PARTS FOR EQUIPMENT	38.40	DA0-5130-400	E Machinery - Contractua		R	05/08/23	05/17/23		P69581
2		PARTS FOR EQUIPMENT	563.32	DA0-5130-400	E Machinery - Contractua		R	05/08/23	05/17/23		P69582
3		PARTS FOR EQUIPMENT	<u>1,217.72</u>	DA0-5130-400	E Machinery - Contractua		R	05/08/23	05/17/23		P69580
			1,819.44								
23-00424	05/04/23	NIAGA075 NIAGARA IMPLEMENT, INC.									
1		BUSH HOG 6" CUTTER	8,027.00	DA0-5110-400	E Maintenance of Roads-Contractua		R	05/04/23	05/17/23		100-11221
23-00425	04/21/23	FERGU010 FERGUSON WATERWORKS									
1		MATERIALS	2,850.19	A00-7150-200	E CFA Playground & Parks Grant		R	04/21/23	05/17/23		1156329
23-00426	05/01/23	PREST005 PRESTIGE AUTOPLACE LLC									
1		REPAIRS TO TRUCK #1	1,332.08	DA0-5142-400	E Snow Remova (Town)-Contractua		R	05/01/23	05/17/23		JZ323720
23-00427	05/11/23	TIMEW005 TIME WARNER CABLE									
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractua		R	05/11/23	05/17/23		141221701050123

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23-00428	05/11/23	VERIZ005 VERIZON									
1		CELL.SERVICE - ARP 2 - MAY 1	44.99	A00-1410-400	E Town Clerk - Contractual		R	05/11/23	05/17/23		9933908243
2		CELL.SERVICE - ARP 2 - MAY 1	37.99	A00-1620-400	E Town Hall - Contractual		R	05/11/23	05/17/23		9933908243
3		CELL.SERVICE - ARP 2 - MAY 1	44.99	A00-1620-400	E Town Hall - Contractual		R	05/11/23	05/17/23		9933908243
4		CELL.SERVICE - ARP 2 - MAY 1	17.06	A00-5010-400	E Super. of Highway - Contractual		R	05/11/23	05/17/23		9933908243
			<u>145.03</u>								
23-00429	05/11/23	TIMEW005 TIME WARNER CABLE									
1		TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual		R	05/11/23	05/17/23		141795101050123
23-00430	05/12/23	SKYLI005 SKYLIGHTERS OF NEW YORK LLC									
1		4TH OF JULY FIREWORKS	18,750.00	A00-7550-410	E Celebration Fire Works		R	05/12/23	05/17/23		CONTRACT
23-00431	05/10/23	MODER015 MODERN RECYCLING, INC.									
1		RESIDENTIAL RECYCLING - APRIL	11,817.11	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8615051
2		RESIDENTIAL RECYCLING - APRIL	1.12	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8615051
3		RESIDENTIAL RECYCLING - APRIL	2,250.94	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8618925
			<u>14,069.17</u>								
23-00432	05/10/23	MODER020 MODERN LANDFILL, INC.									
1		RESIDENTIAL DISPOSAL - APRIL	8,882.36	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8618926
23-00433	05/10/23	MODER005 MODERN DISPOSAL SERVICE, INC.									
1		RESIDENTIAL TRASH - APRIL 2023	527.60	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8615050
2		RESIDENTIAL TRASH - APRIL 2023	22,949.10	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8615050
3		RESIDENTIAL TRASH - APRIL 2023	327.48	SR0-8160-400	E Refuse & Garbage - Contractual		R	05/10/23	05/17/23		8615052
			<u>23,804.18</u>								
23-00434	05/06/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	71.58	A00-1620-400	E Town Hall - Contractual		R	05/06/23	05/17/23		8070189186
2		GENERAL SUPPLIES	129.99	A00-1410-450	E Town Clerk - supplies		R	05/06/23	05/17/23		8070189186
			<u>201.57</u>								
23-00435	05/06/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	102.79	A00-1620-400	E Town Hall - Contractual		R	05/06/23	05/17/23		8070189201
23-00436	05/10/23	COUNT005 COUNTY OF NIAGARA									
1		GAS SUPPLY - APRIL 2023	295.26	A00-1620-400	E Town Hall - Contractual		R	05/10/23	05/17/23		2023-0000082
2		GAS SUPPLY - APRIL 2023	123.45	A00-1640-400	E Central Garage - Contractual		R	05/10/23	05/17/23		2023-0000082

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00436	05/10/23	COUNT005 COUNTY OF NIAGARA		Continued				
3 GAS SUPPLY - APRIL 2023	224.71	A00-1660-400	E	Central Storage - Contractual	R	05/10/23	05/17/23	2023-00000082
	643.42							
23-00437	04/30/23	CINTA005 CINTAS CORPORATION NO.782						
1 BLACK MATS - TOWN HALL	156.19	A00-1620-400	E	Town Hall - Contractual	R	04/30/23	05/17/23	4151475649
23-00438	05/17/23	HODGS005 HODGSON RUSS LLP						
1 PROFESSIONAL SERVICES	285.30	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R	05/17/23	05/17/23	1198431
23-00439	05/04/23	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH INS.- JUNE	9,102.73	DA0-9060-800	E	Hospital/Medical Insurance	R	05/04/23	05/17/23	08753
2 TEAMSTERS HEALTH INS.- JUNE	928.21	SS0-9060-800	E	Hospital/Medical Insurance	R	05/04/23	05/17/23	08753
3 TEAMSTERS HEALTH INS.- JUNE	928.21	DA0-9060-800	E	Hospital/Medical Insurance	R	05/04/23	05/17/23	08753
4 TEAMSTERS HEALTH INS.- JUNE	80.42	SW0-9060-800	E	Hospital/Medical Insurance	R	05/04/23	05/17/23	10398
	11,039.57							
23-00440	05/04/23	SHARP005 SHARP PRINTING, INC.						
1 ENVELOPES & BUSINESS CARDS	132.00	A00-1620-400	E	Town Hall - Contractual	R	05/04/23	05/17/23	25853
2 ENVELOPES & BUSINESS CARDS	46.00	A00-1410-450	E	Town Clerk - supplies	R	05/04/23	05/17/23	25853
	178.00							
23-00441	04/28/23	JOERG010 JOERG,THEODORE A.						
1 LEGAL SERVICES - APRIL 2023	1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	04/28/23	05/17/23	APRL23
23-00442	04/28/23	NIAGA005 NIAGARA GAZETTE						
1 LEGAL NOTICE - 4/28/23	35.73	A00-1355-400	E	Assessors - Contractual	R	04/28/23	05/17/23	316169
23-00443	04/30/23	GENER005 GENERAL CODE LLC						
1 TOWN CODE - LOCAL LAWS	532.00	A00-1410-410	E	Town Clerk - Codifying	R	04/30/23	05/17/23	PG000032262
23-00444	05/08/23	MASON005 WB MASON						
1 COURT SUPPLIES	105.15	A00-1110-450	E	Justices Supplies	R	05/08/23	05/17/23	238103105
23-00445	03/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEER STORM WATER (MS4)	1,260.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	03/31/23	05/17/23	114173
23-00446	04/30/23	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE - 4/1-4/30	6.75	DA0-5130-400	E	Machinery - Contractual	R	04/30/23	05/17/23	97539B

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00447	05/03/23	OFFIC010 STATE COMPTRROLLER						
1 STATE SHARE OF COURT FEES- APR	1,951.00	A00-690-0	G Justice Court Funds	R	05/03/23	05/17/23		293648020230401
23-00448	05/15/23	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 LEGAL SERVICES - 4/30/23	245.00	A00-1420-420	E Attorney - Contractual-Pro.	R	05/15/23	05/17/23		19966697
23-00449	03/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEERING RETAINER - 2023	1,209.00	A00-1440-400	E Engineer - Contractual	R	03/31/23	05/17/23		114171
23-00450	03/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 JACUS PIP - SITE INSPECTIONS	408.50	TA0-108-0	G PIP's	R	03/31/23	05/17/23		114170
23-00451	03/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 BAYER MINOR SUBDIVISION	210.00	A00-1440-400	E Engineer - Contractual	R	03/31/23	05/17/23		114172
23-00452	05/05/23	STUAR005 STUART SPORTS						
1 BASEBALL/T-BALL UNIFORMS	1,044.00	A00-7320-400	E Jt Youth Program-Cont. Baseball	R	05/05/23	05/17/23		173303
23-00453	04/30/23	TOURS005 GRAND TOURS						
1 SENIORS TRIP - 5/16/2023	1,038.60	A00-7620-400	E Adult Recreation - Contractual	R	04/30/23	05/17/23		1133381
23-00454	05/10/23	PENDL035 PENDLETON SENIOR CITIZENS						
1 SENIORS LUNCHEON 5/10/23	307.66	A00-7620-400	E Adult Recreation - Contractual	R	05/10/23	05/17/23		ORDER
23-00455	05/05/23	EDMUN005 EDMUNDS GOVTECH						
1 CLERK ONLINE DOG LICENSE 6/24	324.45	A00-1410-400	E Town Clerk - Contractual	R	05/05/23	05/17/23		23-IN3904
23-00456	04/01/23	NIAGA020 NIAGARA COUNTY WATER DIST.						
1 WATER SAMPLES - 1/1-3/31/2023	735.00	SW0-8340-480	E Trans. & Dist. - Water Sampling	R	04/01/23	05/17/23		6061
23-00457	05/01/23	SOUTH005 SOUTHWORTH-MILTON, INC.						
1 #29 CAT.BULLDOZER PARTS	169.78	DA0-5130-400	E Machinery - Contractual	R	05/01/23	05/17/23		INV2903354
23-00458	04/30/23	OUTDO005 OUTDOOR EQUIPMENT DISTRIBUTORS						
1 2 BLADE SET - 48 DECK	115.98	DA0-5130-400	E Machinery - Contractual	R	04/30/23	05/17/23		107466
23-00459	03/27/23	RICHA005 RICHARD-CIN SIGNS						
1 DECALS FOR TOWN CAR	75.40	A00-3620-400	E Safety Inspection - Contractual	R	03/27/23	05/17/23		3269

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00460	04/30/23	GREEN010 GREEN MOUNTAIN ELECTRIC SUPPLY						
1 CONDUIT FROM T.HALL - COMM.CTR	4,488.52	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	04/30/23	05/17/23	S4375262.1
23-00461	05/17/23	KURKF005 KURK FUEL COMPANY						
1 FUEL	5,056.82	DA0-5110-450	E	General Repairs - Fuel	R	05/17/23	05/17/23	11701A
23-00462	04/14/23	NOCOE005 NOCO ENERGY CORP.						
1 FUEL	3,171.70	DA0-5110-450	E	General Repairs - Fuel	R	04/14/23	05/17/23	SP12531847
2 FUEL	3,151.90	DA0-5110-450	E	General Repairs - Fuel	R	04/14/23	05/17/23	SP12546249
3 FUEL	2,588.93	DA0-5110-450	E	General Repairs - Fuel	R	04/14/23	05/17/23	SP12573749
4 FUEL	1,926.22	DA0-5110-450	E	General Repairs - Fuel	R	04/14/23	05/17/23	SP12574500
	<u>10,838.75</u>							
23-00463	05/04/23	CONWA005 CONWAY BEAM TRUCK GROUP						
1 TRUCK #14 MAINTENANCE	179.00	DA0-5130-400	E	Machinery - Contractual	R	05/04/23	05/17/23	95181
23-00464	05/02/23	JPIND005 J.P.INDUSTRIAL SUPPLY						
1 CHAIN LUBE, MULTI WIRE	165.36	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	05/02/23	05/17/23	2846
2 CHAIN LUBE, MULTI WIRE	359.68	DA0-5130-400	E	Machinery - Contractual	R	05/02/23	05/17/23	2817
	<u>525.04</u>							
23-00465	04/19/23	SITE0005 SITE ONE LANDSCAPE SUPPLY						
1 TURF MARKING PAINT-SPLASH PAD	102.92	A00-7150-450	E	CFA Playground & Parks Grant Supplies	R	04/19/23	05/17/23	128871749
23-00466	05/03/23	FERRY005 FERRY, INC						
1 PRESSURE WASHER HOSE	341.53	DA0-5130-400	E	Machinery - Contractual	R	05/03/23	05/17/23	00446995
23-00467	04/28/23	TRACT005 TRACTOR SUPPLY						
1 GRASS SEED - PLOW DAMAGE	239.98	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	04/28/23	05/17/23	APR2023
23-00468	04/26/23	LOCKC005 CORE & MAIN						
1 SUPPLIES, PARTS	431.82	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/26/23	05/17/23	S741630
2 SUPPLIES, PARTS	636.00	A00-7150-450	E	CFA Playground & Parks Grant Supplies	R	04/26/23	05/17/23	S759398
3 SUPPLIES, PARTS	91.68	DA0-5110-451	E	Road & Drainage Supplies	R	04/26/23	05/17/23	S754923
	<u>1,159.50</u>							
23-00469	04/25/23	CONWA005 CONWAY BEAM TRUCK GROUP						
1 TRUCK #10 - HEADLIGHT SCREWS	46.30	DA0-5130-400	E	Machinery - Contractual	R	04/25/23	05/17/23	107108B

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23-00470	04/26/23	LAFAR005			HOLCIM QUARRIES NY, INC.						
1	ROAD STOCK - 1"ROCK		178.72	DA0-5110-451	E	Road & Drainage Supplies	R	04/26/23	05/17/23		717761681
23-00471	04/14/23	LOCKC005			CORE & MAIN						
1	TUBING - SPLASH PAD		212.00	A00-7150-450	E	CFA Playground & Parks Grant Supplies	R	04/14/23	05/17/23		S684626
23-00472	05/17/23	IRRSU005			IRR SUPPLY CENTERS, INC.						
1	2 CAST IRON COUPLERS		17.70	A00-1640-400	E	Central Garage - Contractual	R	05/17/23	05/17/23		40225629-0
23-00473	05/01/23	EHRLI010			EHRlich						
1	PEST CONTROL MAINTENANCE- 4/23		105.00	A00-1620-400	E	Town Hall - Contractual	R	05/01/23	05/17/23		35580795
Total Purchase Orders:		56	Total P.O. Line Items:		79	Total List Amount:	129,638.18	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	37,958.61	0.00	1,951.00	39,909.61
	3-DA0	38,999.79	0.00	0.00	38,999.79
	3-SR0	46,755.71	0.00	0.00	46,755.71
	3-SS0	1,360.03	0.00	0.00	1,360.03
	3-SW0	2,204.54	0.00	0.00	2,204.54
	3-TA0	0.00	0.00	408.50	408.50
Total of All Funds:		<u>127,278.68</u>	<u>0.00</u>	<u>2,359.50</u>	<u>129,638.18</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	37,958.61	0.00	1,951.00	39,909.61
	DA0	38,999.79	0.00	0.00	38,999.79
	SR0	46,755.71	0.00	0.00	46,755.71
	SS0	1,360.03	0.00	0.00	1,360.03
	SW0	2,204.54	0.00	0.00	2,204.54
	TA0	0.00	0.00	408.50	408.50
Total of All Funds:		<u>127,278.68</u>	<u>0.00</u>	<u>2,359.50</u>	<u>129,638.18</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	37,958.61	0.00	0.00	0.00	37,958.61
	3-DA0	38,999.79	0.00	0.00	0.00	38,999.79
	3-SR0	46,755.71	0.00	0.00	0.00	46,755.71
	3-SS0	1,360.03	0.00	0.00	0.00	1,360.03
	3-SW0	2,204.54	0.00	0.00	0.00	2,204.54
Total of All Funds:		<u>127,278.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,278.68</u>