

# VOUCHER ABSTRACT

P.O. Type: All  
 Range: 23-00474 to 23-00528  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

First Enc Date Range: First to 12/31/23  
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00474	05/23/23	NYSEG005 NYSEG									
1		TOWN HALL - 1001-0563-616	562.70	A00-1620-400	E Town Hall - Contractua		P	5776 05/23/23	05/26/23	05/30/23	MAR-MAY
23-00475	05/26/23	NYSEG005 NYSEG									
1		OLD GARAGE - 1001-0563-582	175.84	A00-1660-400	E Central Storage - Contractua		P	5776 05/26/23	05/26/23	05/30/23	MAY23
23-00476	05/30/23	NATIO005 NATIONAL GRID									
1		7000 PENDALE - 40763-70104	150.52	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	5775 05/30/23	05/30/23	05/30/23	MAY.20236
23-00477	05/30/23	NATIO005 NATIONAL GRID									
1		FIRST NIAGARA - 79563-70109	34.96	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	5775 05/30/23	05/30/23	05/30/23	5.31.23
23-00478	05/30/23	NATIO005 NATIONAL GRID									
1		AIKEN RD. - 82190-31104	29.07	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	5775 05/30/23	05/30/23	05/30/23	5.2023
23-00479	05/30/23	NATIO005 NATIONAL GRID									
1		TOWN GARAGE - 30190-31105	286.22	A00-1640-400	E Central Garage - Contractua		P	5775 05/30/23	05/30/23	05/30/23	5-2023
23-00480	05/30/23	NATIO005 NATIONAL GRID									
1		TOWN HALL - 29790-31100	339.21	A00-1620-400	E Town Hall - Contractua		P	5775 05/30/23	05/30/23	05/30/23	MAY2023
23-00481	05/30/23	NATIO005 NATIONAL GRID									
1		6608 CAMPBELL - 22220-86000	149.71	A00-1640-400	E Central Garage - Contractua		P	5775 05/30/23	05/30/23	05/30/23	5.23
23-00482	05/30/23	NATIO005 NATIONAL GRID									
1		LIGHTING DIST. - 13541-40007	34.19	A00-1640-400	E Central Garage - Contractua		P	5775 05/30/23	05/30/23	05/30/23	5-2023
23-00483	05/30/23	NATIO005 NATIONAL GRID									
1		OUTDOOR LIGHTING - 60752-94107	795.43	A00-5182-400	E Street Lighting - Contractua		P	5775 05/30/23	05/30/23	05/30/23	2023
23-00484	06/01/23	NYSTE005 NYS TEAMSTERS COUNCIL									
1		TEAMSTERS HEALTH INS.-JULY 23	9,102.73	DA0-9060-800	E Hospital/Medical Insurance		R	06/01/23	06/07/23		08753
2		TEAMSTERS HEALTH INS.-JULY 23	928.21	SS0-9060-800	E Hospital/Medical Insurance		R	06/01/23	06/07/23		08753
3		TEAMSTERS HEALTH INS.-JULY 23	928.21	DA0-9060-800	E Hospital/Medical Insurance		R	06/01/23	06/07/23		08753

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00484	06/01/23	NYSTE005 NYS TEAMSTERS COUNCIL				Continued					
4		TEAMSTERS HEALTH INS.-JULY 23	80.42	SW0-9060-800	E Hospital/Medical Insurance		R	06/01/23	06/07/23		10398
			<u>11,039.57</u>								
23-00485	04/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
1		PIP - 6996 MONROE STREET	784.00	TA0-108-0	G PIP's		R	04/30/23	06/07/23		114558
23-00486	05/09/23	NIAGA005 NIAGARA GAZETTE									
1		TOWN BOARD PUB.HEARING	29.92	A00-1620-400	E Town Hall - Contractual		R	05/09/23	06/07/23		316694
23-00487	05/17/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - VIVIAN	32.41	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	05/17/23	06/07/23		317046
23-00488	05/18/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - WHEELER	33.24	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	05/18/23	06/07/23		317045
23-00489	05/17/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - YAEGER	31.58	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	05/17/23	06/07/23		317044
23-00490	05/09/23	NIAGA005 NIAGARA GAZETTE									
1		TOWN BOARD PUBLIC HEARING	27.43	A00-1620-400	E Town Hall - Contractual		R	05/09/23	06/07/23		316695
23-00491	06/02/23	HOVER005 HOVER NETWORKS									
1		TELEPHONE SERVICE - MAY 2023	410.66	A00-1620-400	E Town Hall - Contractual		R	06/02/23	06/07/23		424366
2		TELEPHONE SERVICE - MAY 2023	<u>116.91</u>	A00-1640-400	E Central Garage - Contractual		R	06/02/23	06/07/23		424366
			527.57								
23-00492	06/02/23	QUADI005 QUADIENT FINANCE USA, INC.									
1		POSTAGE PURCHASED - 6/1/23	300.00	A00-1620-400	E Town Hall - Contractual		R	06/02/23	06/07/23		TOWN-6368
23-00493	05/30/23	WROBL005 WROBLEWSKI, MARISSA									
1		PSM SUPPLIES	33.23	A00-1989-410	E Bus.Devel.Comm - Farmer's Market		R	05/30/23	06/07/23		PSM
23-00494	05/25/23	UNITE005 UNITED BUSINESS SYSTEMS									
1		TOWN HALL COPIER - 4/24-5/23	100.72	A00-1620-400	E Town Hall - Contractual		R	05/25/23	06/07/23		559471
23-00495	05/25/23	BLUEC005 HIGHMARK BCBSWNY									
1		HEALTH INSURANCE - JUNE 2023	2,195.16	A00-9060-800	E Hospital/Medical Insurance		R	05/25/23	06/07/23		230519172031
2		HEALTH INSURANCE - JUNE 2023	5,853.76	A00-9060-800	E Hospital/Medical Insurance		R	05/25/23	06/07/23		230519172031

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
23-00495	05/25/23	BLUEC005 HIGHMARK BCBSWNY						Continued
3 HEALTH INSURANCE - JUNE 2023	2,085.40	DA0-9060-800	E Hospital/Medical Insurance	R	05/25/23	06/07/23		230519172031
4 HEALTH INSURANCE - JUNE 2023	2,085.40	SW0-9060-800	E Hospital/Medical Insurance	R	05/25/23	06/07/23		230519172031
5 HEALTH INSURANCE - JUNE 2023	257.76	A00-9060-800	E Hospital/Medical Insurance	R	05/25/23	06/07/23		230519172031
	<u>12,477.48</u>							
23-00496	03/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 2023 ENGINEERING RETAINER	1,209.00	A00-1440-400	E Engineer - Contractual	R	03/30/23	06/07/23		114555
23-00497	03/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 TOWN PARK IMPROVEMENTS PROJECT	3,785.00	A00-7150-401	E CFA Professional Service	R	03/30/23	06/07/23		114561
23-00498	04/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEER STORM WATER (MS4)	1,146.50	A00-1440-417	E Engineer - Engineering Storm Water	R	04/30/23	06/07/23		114559
23-00499	03/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 TOWN PARK IMPROVEMENT PROJECT	4,212.00	A00-7150-401	E CFA Professional Service	R	03/31/23	06/07/23		114237
23-00500	03/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 CAMPBELL WAT.MAIN REPLACEMENT	9,451.50	A00-1440-413	E General Engineering - support Services	R	03/31/23	06/07/23		114168
23-00501	04/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 CAMPBELL WAT.MAIN REPLACEMENT	7,598.50	A00-1440-413	E General Engineering - support Services	R	04/30/23	06/07/23		114563
23-00502	05/18/23	LEMMA005 LEMMA, NOREEN						
1 REIMBURSEMENT FOR LUNCHEON	25.00	A00-1410-400	E Town Clerk - Contractual	R	05/18/23	06/07/23		MAY23
23-00503	05/22/23	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - JUNE 2023	1,500.00	A00-1710-410	E Administrative - Professional Fees	R	05/22/23	06/07/23		2023070
23-00504	05/06/23	OSTRO010 OSTROWSKI, TODD						
1 REIMBURSEMENT - APRIL-MAY 2023	63.92	A00-1110-400	E Justices - Contractual	R	05/06/23	06/07/23		APR-MAY
2 REIMBURSEMENT - APRIL-MAY 2023	17.30	A00-1110-400	E Justices - Contractual	R	05/06/23	06/07/23		APR-MAY
3 REIMBURSEMENT - APRIL-MAY 2023	15.64	A00-1110-400	E Justices - Contractual	R	05/06/23	06/07/23		APR-MAY
	<u>96.86</u>							
23-00505	05/03/23	NIAGA005 NIAGARA GAZETTE						
1 PLANNING BOARD PH-MAGNUSZEWSKI	34.07	A00-8020-410	E Planning Board - Public Hearings	R	05/03/23	06/07/23		316406

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00506	05/22/23	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	15.03	A00-1620-400	E Town Hall - Contractua		R	05/22/23	06/07/23		8070260873
		2 GENERAL SUPPLIES	9.69	A00-1640-400	E Central Garage - Contractua		R	05/22/23	06/07/23		8070260873
			<u>24.72</u>								
23-00507	05/22/23	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	116.89	A00-3620-400	E Safety Inspection - Contractua		R	05/22/23	06/07/23		8070260864
23-00508	05/22/23	ARMOR005 ARMORED ALARM, INC.									
		1 SERVICE CALL - 5/9/2023	440.00	A00-1620-400	E Town Hall - Contractua		R	05/22/23	06/07/23		221606
23-00509	05/31/23	SANSO005 SANSONE ESQ., JOHN S.									
		1 LEGAL SERVICES - MAY 2023	1,250.00	A00-1420-420	E Attorney - Contractua	-Pro.	R	05/31/23	06/07/23		MAY23
23-00510	05/25/23	JOERG010 JOERG, THEODORE A.									
		1 LEGAL SERVICES - MAY 2023	1,250.00	A00-1420-420	E Attorney - Contractua	-Pro.	R	05/25/23	06/07/23		MAY23
23-00511	05/04/23	LOCKC005 CORE & MAIN									
		1 STOCK PARTS	51.20	A00-8540-400	E Drainage - Contractua	Expense	R	05/04/23	06/07/23		S792263
23-00512	05/18/23	EQUIP005 NIAGARA FRONTIER EQUIP.SALES									
		1 PARTS/SUPPLIES	392.64	DA0-5130-400	E Machinery - Contractua		R	05/18/23	06/07/23		P69896
		2 PARTS/SUPPLIES	207.62	DA0-5130-400	E Machinery - Contractua		R	05/18/23	06/07/23		P69897
			<u>600.26</u>								
23-00513	04/21/23	UPSTA010 UPSTATE EQUIPMENT									
		1 TRACK ROLLER #42	155.36	SS0-8120-410	E Sewage Coll.- Supplies		R	04/21/23	06/07/23		01-193017
23-00514	05/15/23	LAFAR005 HOLCIM QUARRIES NY, INC.									
		1 STOCK	417.67	DA0-5110-400	E Maintenance of Roads-Contractua		R	05/15/23	06/07/23		717805389
		2 STOCK	172.14	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	05/15/23	06/07/23		717830154
		3 STOCK	169.86	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	05/15/23	06/07/23		717836536
		4 STOCK	171.57	DA0-5110-451	E Road & Drainage Supplies		R	05/15/23	06/07/23		717848019
			<u>931.24</u>								
23-00515	05/01/23	IBSOF005 IBS OF GREATER BUFFALO									
		1 BATTERIES - #29	379.90	DA0-5130-400	E Machinery - Contractua		R	05/01/23	06/07/23		51011711

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00516	05/16/23	TURFT005	TURF TEC OF WNY, INC.					
1 SPRAY FOR WEEDS - 5/15/23	528.00	A00-7110-400	E Parks - Contractual		R	05/16/23	06/07/23	259603
23-00517	05/10/23	OCSUR005	O & C SURVEY EQUIPMENT CORP.					
1 LASER & REMOTE FOR GRADING	3,295.00	DA0-5110-451	E Road & Drainage Supplies		R	05/10/23	06/07/23	70219
23-00518	05/22/23	OUTDO005	OUTDOOR EQUIPMENT DISTRIBUTORS					
1 STOCK / SUPPLIES	57.99	DA0-5130-400	E Machinery - Contractual		R	05/22/23	06/07/23	107467
2 STOCK / SUPPLIES	22.98	DA0-5130-400	E Machinery - Contractual		R	05/22/23	06/07/23	109218
3 STOCK / SUPPLIES	8.98	DA0-5130-400	E Machinery - Contractual		R	05/22/23	06/07/23	107467
4 STOCK / SUPPLIES	124.99	A00-7110-400	E Parks - Contractual		R	05/22/23	06/07/23	108855
	98.96							
23-00519	02/01/23	MODER020	MODERN LANDFILL, INC.					
1 RESIDENTIAL DISPOSAL JAN.2023	8,747.70	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/01/23	06/07/23	8087959
23-00520	05/11/23	WROBL005	WROBLEWSKI, MARISSA					
1 PSM REIMBURSEMENTS	42.97	A00-1989-410	E Bus.Devel.Comm - Farmer's Market		R	05/11/23	06/07/23	PSMEXPENSES
23-00521	05/23/23	MEACH005	MEACHAM, JESSICA					
1 REFUND FROM PSM	80.00	A00-25910	R Farmer's Market Vendors		R	05/23/23	06/07/23	REFUND
23-00522	05/26/23	JULIE005	JULIE'S PORTABLE TOILETS					
1 TOILET RENTAL 5/26/23	300.00	A00-7110-400	E Parks - Contractual		R	05/26/23	06/07/23	I21522
23-00523	05/26/23	ROCK0005	CRYSTAL ROCK					
1 WATER SUPPLY - TOWN HALL	17.99	A00-1620-400	E Town Hall - Contractual		R	06/07/23	06/08/23	17819622052323
23-00524	05/11/23	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS					
1 NYS INSPECTIONS	92.20	DA0-5130-400	E Machinery - Contractual		R	05/11/23	06/07/23	61162
2 NYS INSPECTIONS	21.00	DA0-5130-400	E Machinery - Contractual		R	05/11/23	06/07/23	61465
	113.20							
23-00525	04/30/23	NAPAG005	NAPA AUTO PARTS					
1 STOCK HIGHWAY #32 & #10	1,000.05	DA0-5130-400	E Machinery - Contractual		R	04/30/23	06/07/23	APRIL23
23-00526	05/24/23	HOMED005	HOME DEPOT CREDIT SERVICE					
1 STOCK / SUPPLIES	49.91	A00-8540-450	E Drainage - supplies		R	05/24/23	06/07/23	APRIL-23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00526	05/24/23	HOMED005 HOME DEPOT		CREDIT SERVICE	Continued						
		2 STOCK / SUPPLIES	61.56	DAO-5130-400		E Machinery - Contractual	R	05/24/23	06/07/23		APRIL-23
			111.47								
23-00527	05/18/23	GREG0005 GREGORY, SHAE	85.00	A00-25910		R Farmer's Market Vendors	R	05/18/23	06/07/23		REFUND
		1 REFUND - PSM									
23-00528	05/01/23	JANIK005 JANI-KING OF BUFFALO, INC.	643.58	A00-1640-400		E Central Garage - Contractual	R	05/01/23	06/07/23		BUF5230023
		1 MONTHLY CLEANING HWY - MAY									
Total Purchase Orders:		55	Total P.O. Line Items:		75	Total List Amount:	77,296.92	Total Void Amount:		0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	46,006.76	165.00	0.00	46,171.76
	3-DA0	18,129.52	0.00	0.00	18,129.52
	3-SR0	8,747.70	0.00	0.00	8,747.70
	3-SS0	1,298.12	0.00	0.00	1,298.12
	3-SW0	2,165.82	0.00	0.00	2,165.82
	3-TA0	0.00	0.00	784.00	784.00
Total of All Funds:		<u>76,347.92</u>	<u>165.00</u>	<u>784.00</u>	<u>77,296.92</u>

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Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	46,006.76	165.00	0.00	46,171.76
	DA0	18,129.52	0.00	0.00	18,129.52
	SR0	8,747.70	0.00	0.00	8,747.70
	SS0	1,298.12	0.00	0.00	1,298.12
	SW0	2,165.82	0.00	0.00	2,165.82
	TA0	0.00	0.00	784.00	784.00
Total of All Funds:		<u>76,347.92</u>	<u>165.00</u>	<u>784.00</u>	<u>77,296.92</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	46,006.76	0.00	0.00	0.00	46,006.76
	3-DA0	18,129.52	0.00	0.00	0.00	18,129.52
	3-SR0	8,747.70	0.00	0.00	0.00	8,747.70
	3-SS0	1,298.12	0.00	0.00	0.00	1,298.12
	3-SW0	2,165.82	0.00	0.00	0.00	2,165.82
Total of All Funds:		<u>76,347.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,347.92</u>