

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00868 to 23-00920
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 Prior Year Only: N

Paid: Y
 Held: N
 State: Y
 * Means Prior Year Line

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00868	09/11/23	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS/FAX - 141795201	9.46	A00-1640-400	E Central Garage - Contractual	P 6097	09/11/23	09/12/23	09/13/23	141795201090123
23-00869	09/11/23	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual	P 6097	09/11/23	09/12/23	09/13/23	141221701090123
23-00870	09/11/23	TIMEW005 TIME WARNER CABLE								
1		TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual	P 6097	09/11/23	09/12/23	09/13/23	141795101090123
23-00871	09/11/23	VERIZ005 VERIZON								
1		CELLULAR SERVICE - 8/2-9/1/23	44.99	A00-1410-400	E Town Clerk - Contractual	P 6098	09/11/23	09/12/23	09/13/23	9943426126
2		CELLULAR SERVICE - 8/2-9/1/23	44.99	A00-1620-400	E Town Hall - Contractual	P 6098	09/11/23	09/12/23	09/13/23	9943426126
3		CELLULAR SERVICE - 8/2-9/1/23	37.99	A00-1620-400	E Town Hall - Contractual	P 6098	09/11/23	09/12/23	09/13/23	9943426126
4		CELLULAR SERVICE - 8/2-9/1/23	16.81	A00-5010-400	E Super. of Highway - Contractual	P 6098	09/11/23	09/12/23	09/13/23	9943426126
			144.78							
23-00872	09/11/23	NATIO005 NATIONAL GRID								
1		LIGHTING DIST. - 13541-40007	26.37	A00-1640-400	E Central Garage - Contractual	P 6095	09/11/23	09/12/23	09/13/23	8-2023
23-00873	09/11/23	NATIO005 NATIONAL GRID								
1		6608 CAMPBELL - 22220-86000	131.39	A00-1640-400	E Central Garage - Contractual	P 6095	09/11/23	09/12/23	09/13/23	8.23
23-00874	09/11/23	NATIO005 NATIONAL GRID								
1		TOWN HALL - 29790-31100	730.52	A00-1620-400	E Town Hall - Contractual	P 6095	09/11/23	09/12/23	09/13/23	AUG2023
23-00875	09/11/23	NATIO005 NATIONAL GRID								
1		TOWN GARAGE - 30190-31105	553.83	A00-1640-400	E Central Garage - Contractual	P 6095	09/11/23	09/12/23	09/13/23	8/2023
23-00876	09/11/23	NATIO005 NATIONAL GRID								
1		AIKEN RD. PUMP - 82190-31104	34.22	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P 6095	09/11/23	09/12/23	09/13/23	8.26.23
23-00877	09/11/23	NATIO005 NATIONAL GRID								
1		106 KWH LIGHTING - 01390-32107	24.60	A00-5182-400	E Street Lighting - Contractual	P 6095	09/11/23	09/12/23	09/13/23	9 - 2023

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
23-00878	09/12/23	QUADI005 QUADIENT FINANCE USA, INC.						
1 POSTAGE PURCHASED - 8/16 & 9/1	602.02	A00-1620-400	E	Town Hall - Contractual	P	6096	09/12/23 09/12/23	09/13/23 TOWN-6368
23-00879	07/19/23	HEALT005 HEALTHWORKS-WNY, LLP						
1 PRE-EMPLOYMENT (2)	112.00	A00-5148-120	E	Park Security	R		07/19/23 09/13/23	508823
2 PRE-EMPLOYMENT (2)	112.00	A00-5148-110	E	Town Parks - Summer Staff	R		07/19/23 09/13/23	508823
	<u>224.00</u>							
23-00880	09/07/23	TOPSO005 BRENON TOPSOIL						
1 TOPSOIL USED TO REPAIR	53.98	SS0-8120-410	E	Sewage Coll.- Supplies	R		09/07/23 09/20/23	8203
2 TOPSOIL USED TO REPAIR	215.92	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		09/07/23 09/20/23	8203
	<u>269.90</u>							
23-00881	09/07/23	UPSTA010 UPSTATE EQUIPMENT						
1 TRACK ROLLER #42	184.07	SS0-8120-410	E	Sewage Coll.- Supplies	R		09/07/23 09/20/23	01-208976
23-00882	08/31/23	NOCOE005 NOCO ENERGY CORP.						
1 FUEL	69.58	SS0-8120-481	E	Sewage Coll.- Fuel	R		08/31/23 09/20/23	SP12641549
2 FUEL	5,712.73	DA0-5110-450	E	General Repairs - Fuel	R		08/31/23 09/20/23	SP12641549
	<u>5,782.31</u>							
23-00883	08/30/23	BAILE005 BAILEY ELECTRIC MOTOR & PUMP						
1 CLEAN & INSPECT UNITS (3)	661.00	SS0-8120-410	E	Sewage Coll.- Supplies	R		08/30/23 09/20/23	119825
2 CLEAN & INSPECT UNITS (3)	661.00	SS0-8120-410	E	Sewage Coll.- Supplies	R		08/30/23 09/20/23	119827
3 CLEAN & INSPECT UNITS (3)	661.00	SS0-8120-410	E	Sewage Coll.- Supplies	R		08/30/23 09/20/23	119828
	<u>1,983.00</u>							
23-00884	09/07/23	JANIK005 JANI-KING OF BUFFALO, INC.						
1 MONTHLY CLEANING - SEPT 2023	643.58	A00-1640-400	E	Central Garage - Contractual	R		09/07/23 09/20/23	BUF09230020
23-00885	09/06/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK						
1 NYS INSPECTION - #9	20.00	DA0-5130-400	E	Machinery - Contractual	R		09/06/23 09/20/23	5171
23-00886	08/24/23	LOCKC005 CORE & MAIN						
1 SUPPLIES	470.14	DA0-5110-451	E	Road & Drainage Supplies	R		08/24/23 09/20/23	T446745
2 SUPPLIES	356.49	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		08/24/23 09/20/23	T454806
3 SUPPLIES	308.09	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R		08/24/23 09/20/23	T454787
	<u>1,134.72</u>							

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
23-00887	08/24/23	TOWN0020	TOWN OF WHEATFIELD WATER DIST.					
1 WATER USAGE - 2ND QTR	2,899.00	SW0-8320-400	E Source Supply - Water Purchases		R	08/24/23	09/20/23	2QTR2023
23-00888	08/24/23	TOWN0025	TOWN OF CAMBRIA WATER & WASTE					
1 WATER USAGE - 2ND QTR	276.00	SW0-8320-400	E Source Supply - Water Purchases		R	08/24/23	09/20/23	2NDQTR
23-00889	09/12/23	HODGS005	HODGSON RUSS LLP					
1 PROFESSIONAL SERVICES	2,797.70	A00-1420-400	E Attorney - Contractual Lit. \$100/Hr		R	09/12/23	09/20/23	1212952
23-00890	09/11/23	CINTA005	CINTAS CORPORATION NO.782					
1 BLACK MATS	178.21	A00-1620-400	E Town Hall - Contractual		R	09/11/23	09/20/23	4165306552
23-00891	09/20/23	PENDL035	PENDLETON SENIOR CITIZENS					
1 SENIORS LUNCH - 9/13/23	208.21	A00-7620-400	E Adult Recreation - Contractual		R	09/20/23	09/20/23	2023
23-00892	08/31/23	SANSO005	SANSONE ESQ., JOHN S.					
1 LEGAL SERVICES - AUG.2023	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.		R	08/31/23	09/20/23	AUG23
23-00893	09/13/23	COUNT005	COUNTY OF NIAGARA					
1 GAS SUPPLY - AUG.2023	0.73	A00-1620-400	E Town Hall - Contractual		R	09/13/23	09/20/23	2023-00000168
2 GAS SUPPLY - AUG.2023	3.62	A00-1640-400	E Central Garage - Contractual		R	09/13/23	09/20/23	2023-00000168
3 GAS SUPPLY - AUG.2023	51.72	A00-1660-400	E Central Storage - Contractual		R	09/13/23	09/20/23	2023-00000168
	56.07							
23-00894	09/13/23	ROCK0005	CRYSTAL ROCK					
1 WATER SUPPLY FOR TOWN HALL	22.98	A00-1620-400	E Town Hall - Contractual		R	09/13/23	09/20/23	17819622091223
23-00895	09/07/23	UNITE005	UNITED BUSINESS SYSTEMS					
1 COPIER FOR HWY	33.21	SW0-8310-200	E Water Administration-Equipment		R	09/07/23	09/20/23	568870
23-00896	09/06/23	REGIO005	REGIONAL INTERNATIONAL CORP.					
1 TRUCK #18 - PIPE FLUID CAB	173.64	DA0-5130-400	E Machinery - Contractual		R	09/06/23	09/20/23	033270226P
23-00897	09/05/23	EHLRI010	EHRlich					
1 PEST CONTROL MAINTENANCE -8/23	105.00	A00-1620-400	E Town Hall - Contractual		R	09/05/23	09/20/23	49570768
23-00898	09/12/23	OFFIC005	OFFICE DEPOT					
1 GENERAL SUPPLIES	72.99	A00-1220-450	E Supervisor - Supplies		R	09/12/23	09/20/23	318071879001

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
23-00899	09/11/23	STAPL005	STAPLES					
1 GENERAL SUPPLIES	42.54	A00-1220-450	E	Supervisor - Supplies	R	09/11/23	09/20/23	8071481431
23-00900	09/01/23	MODER020	MODERN LANDFILL, INC.					
1 RESIDENTIAL DISPOSAL - AUG 23	10,990.90	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	8353621
23-00901	09/01/23	MODER015	MODERN RECYCLING, INC.					
1 RESIDENTIAL RECYCLING - AUG 23	11,817.11	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	9338443
2 RESIDENTIAL RECYCLING - AUG 23	1.12	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	9338443
3 RESIDENTIAL RECYCLING - AUG 23	3,167.86	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	9353620
	14,986.09							
23-00902	09/01/23	MODER005	MODERN DISPOSAL SERVICE, INC.					
1 RESIDENTIAL TRASH - AUG 2023	527.60	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	9338444
2 RESIDENTIAL TRASH - AUG 2023	22,949.10	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	9338444
3 RESIDENTIAL TRASH - AUG 2023	327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	09/01/23	09/20/23	9338445
	23,804.18							
23-00903	08/10/23	HOMED005	HOME DEPOT CREDIT SERVICE					
1 SUPPLIES	74.96	A00-1640-400	E	Central Garage - Contractual	R	08/10/23	09/20/23	15641
2 SUPPLIES	44.98	SS0-8120-430	E	Sewage Coll.- Tools	R	08/10/23	09/20/23	15642
3 SUPPLIES	38.18	A00-7140-210	E	Playgrnds & Rec. - Community Ctr	R	08/10/23	09/20/23	15643
	158.12							
23-00904	09/03/23	TOLLS005	TOLLS BY MAIL					
1 TOLLS	3.76	A00-1640-400	E	Central Garage - Contractual	R	09/03/23	09/20/23	17973936401
23-00905	09/07/23	TURFT005	TURF TEC OF WNY, INC.					
1 ROUND UP - BASEBALL DIAMONDS	528.00	A00-7110-400	E	Parks - Contractual	R	09/07/23	09/20/23	261814
23-00906	09/08/23	FLUID005	FLUID KINETICS, INC.					
1 GRINDER PUMP, SUPPLIES	13,689.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/08/23	09/20/23	35783
23-00907	09/13/23	SELEC005	SELECTIVE INSURANCE CO.					
1 VETERAN'S INSURANCE- 9/27/23	941.00	A00-1910-400	E	Unallocated Insurance	R	09/13/23	09/20/23	VETSINS
23-00908	08/31/23	SITE005	SITE ONE LANDSCAPE SUPPLY					
1 GRASS SEED FOR LAWN REPAIRS	145.03	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	08/31/23	09/20/23	133943965-001

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00908	08/31/23	SITE0005 SITE ONE LANDSCAPE SUPPLY		Continued							
		2 GRASS SEED FOR LAWN REPAIRS	145.03	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	08/31/23	09/20/23			134044266-001
			290.06								
23-00909	09/06/23	HURTU005 HURTUBISE TIRE, INC.									
		1 TIRE, DIS/MOUNT, SCRAP #44	123.00	SS0-8120-420	E Sewage Coll.- Truck Expense	R	09/06/23	09/20/23			1041552
23-00910	09/05/23	LAFAR005 HOLCIM QUARRIES NY, INC.									
		1 STONE	3,443.04	DA0-5110-400	E Maintenance of Roads-Contractual	R	09/05/23	09/20/23			718519621
23-00911	08/23/23	ALPHA005 ALPHA ANALYTICAL									
		1 WATER TESTING	647.00	SW0-8340-480	E Trans. & Dist. - Water Sampling	R	08/23/23	09/20/23			794799
23-00912	09/08/23	JPIND005 J.P.INDUSTRIAL SUPPLY									
		1 HARDWARE / STOCK	220.75	DA0-5130-400	E Machinery - Contractual	R	09/08/23	09/20/23			3214
23-00913	08/31/23	STRAT005 STRATE WELDING SUPPLY CO, INC.									
		1 ACETYLENE	6.76	DA0-5130-400	E Machinery - Contractual	R	08/31/23	09/20/23			142537
23-00914	08/31/23	CAMBR005 CAMBRIA ASPHALT PRODUCTS									
		1 BIDER, URBAN TOP	841.34	DA0-5110-401	E General Repairs - Blacktop	R	08/31/23	09/20/23			32300825
		2 BIDER, URBAN TOP	341.90	DA0-5110-401	E General Repairs - Blacktop	R	08/31/23	09/20/23			32300862
			1,183.24								
23-00915	09/13/23	FIVES010 FIVE STAR EQUIPMENT, INC.									
		1 JOHN DEERE #37	351.25	DA0-5130-400	E Machinery - Contractual	R	09/13/23	09/20/23			P96717
23-00916	09/12/23	RICHA010 RICHARDSON, DYLAN									
		1 REIMBURSEMENT FOR WORK CLOTHES	335.71	A00-1640-400	E Central Garage - Contractual	R	09/12/23	09/20/23			CLOTHES2023
23-00917	09/11/23	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	379.53	A00-1620-400	E Town Hall - Contractual	R	09/11/23	09/20/23			8071385502
		2 GENERAL SUPPLIES	205.99	A00-1640-400	E Central Garage - Contractual	R	09/11/23	09/20/23			8071385502
			585.52								
23-00918	09/07/23	CDWGO005 CDW GOVERNMENT									
		1 4 INK TONERS	407.08	SW0-8310-410	E Water Administration-Office Expenses	R	09/07/23	09/20/23			LK68939

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00919	09/06/23	SIWE005 SIEWERT EQUIPMENT									
1		VARIOUS PARTS	8,966.72	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/06/23	09/20/23		ROCH23709
23-00920	08/23/23	JOHNC005 JOHN CZERWINSKI CONCRETE									
1		SIDEWALK, CURBS, REPAIRS	4,250.00	A00-7150-200	E	CFA Playground & Parks Grant	R	08/23/23	09/20/23		SPLASH
2		SIDEWALK, CURBS, REPAIRS	<u>22,890.00</u>	DA0-5110-400	E	Maintenance of Roads-Contractual	R	08/23/23	09/20/23		REPAIRS
			27,140.00								
Total Purchase Orders:		53	Total P.O. Line Items:		75	Total List Amount:	129,703.45	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	14,869.33	0.00	0.00	14,869.33
	3-DA0	34,471.55	0.00	0.00	34,471.55
	3-SR0	49,781.17	0.00	0.00	49,781.17
	3-SS0	25,148.55	0.00	0.00	25,148.55
	3-SW0	5,432.85	0.00	0.00	5,432.85
Total of All Funds:		<u>129,703.45</u>	<u>0.00</u>	<u>0.00</u>	<u>129,703.45</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	14,869.33	0.00	0.00	14,869.33
	DA0	34,471.55	0.00	0.00	34,471.55
	SR0	49,781.17	0.00	0.00	49,781.17
	SS0	25,148.55	0.00	0.00	25,148.55
	SW0	5,432.85	0.00	0.00	5,432.85
Total of All Funds:		<u>129,703.45</u>	<u>0.00</u>	<u>0.00</u>	<u>129,703.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	14,869.33	0.00	0.00	0.00	14,869.33
	3-DA0	34,471.55	0.00	0.00	0.00	34,471.55
	3-SR0	49,781.17	0.00	0.00	0.00	49,781.17
	3-SS0	25,148.55	0.00	0.00	0.00	25,148.55
	3-SW0	5,432.85	0.00	0.00	0.00	5,432.85
Total of All Funds:		<u>129,703.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,703.45</u>