

# VOUCHER ABSTRACT

P.O. Type: All  
 Range: 23-00921 to 23-00983  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y

First Enc Date Range: First to 12/31/23  
 Include Non-Budgeted: Y  
 Prior Year Only: N

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

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
23-00921	08/26/23	NATIO005 NATIONAL GRID						
1 FIRST NIAGARA - 79563-70109	34.79	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	6142 08/26/23	09/27/23	10/05/23 9.30.23
23-00922	09/26/23	NATIO005 NATIONAL GRID						
1 7000 PENDALE - 40763-70104	58.40	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	6142 09/26/23	09/27/23	10/05/23 SEPT2023
23-00923	09/26/23	NYSEG005 NYSEG						
1 TOWN HALL - 1001-0563-616	59.83	A00-1620-400	E	Town Hall - Contractua	P	6144 09/26/23	09/27/23	10/05/23 718684
23-00924	09/26/23	NYSEG005 NYSEG						
1 TW.GARAGE - 1001-0563-566	82.01	A00-1640-400	E	Central Garage - Contractua	P	6144 09/26/23	09/27/23	10/05/23 SEP23
23-00925	09/29/23	NYSEG005 NYSEG						
1 OLD GARAGE - 1001-0563-582	46.06	A00-1660-400	E	Central Storage - Contractua	P	6144 09/29/23	09/29/23	10/05/23 SEPT2023
23-00926	09/29/23	NATIO005 NATIONAL GRID						
1 OUTDOOR LIGHTING - 60752-94107	812.16	A00-5182-400	E	Street Lighting - Contractua	P	6142 09/29/23	09/29/23	10/05/23 8.2023
23-00927	10/02/23	NATIO005 NATIONAL GRID						
1 LIGHTING DIST. - 13541-40007	26.62	A00-1640-400	E	Central Garage - Contractua	P	6142 10/02/23	10/03/23	10/05/23 9-2023
23-00928	10/02/23	NATIO005 NATIONAL GRID						
1 6608 CAMPBELL - 22220-86000	102.57	A00-1640-400	E	Central Garage - Contractua	P	6142 10/03/23	10/03/23	10/05/23 9.23
23-00929	10/02/23	NATIO005 NATIONAL GRID						
1 AIKEN RD - 82190-31104	32.89	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	6142 10/02/23	10/03/23	10/05/23 9.30.23
23-00930	10/02/23	NATIO005 NATIONAL GRID						
1 TOWN GARAGE - 30190-31105	520.99	A00-1640-400	E	Central Garage - Contractua	P	6142 10/02/23	10/03/23	10/05/23 9/2023
23-00931	10/02/23	NATIO005 NATIONAL GRID						
1 TOWN HALL - 29790-31100	2,834.85	A00-1620-400	E	Town Hall - Contractua	P	6142 10/02/23	10/03/23	10/05/23 SEPT2023

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
23-00932	10/03/23	NATIO005 NATIONAL GRID						
1 OUTDOOR LIGHTING - 01390-32107	23.70	A00-5182-400	E Street Lighting - Contractual	P	6142	10/03/23	10/03/23	10/05/23 9.23
23-00933	10/03/23	HOVER005 HOVER NETWORKS						
1 TELEPHONE SERVICE - AUG 2023	410.66	A00-1620-400	E Town Hall - Contractual	P	6140	10/03/23	10/03/23	10/05/23 430441
2 TELEPHONE SERVICE - AUG 2023	<u>116.91</u>	A00-1640-400	E Central Garage - Contractual	P	6140	10/03/23	10/03/23	10/05/23 430441
	527.57							
23-00934	10/03/23	NIAGA020 NIAGARA COUNTY WATER DIST.						
1 METERED & SAMPLES - 7/1-9/30	55,777.92	SW0-8320-400	E Source Supply - Water Purchases	P	6143	10/03/23	10/03/23	10/05/23 QTRLY
2 METERED & SAMPLES - 7/1-9/30	<u>735.00</u>	SW0-8320-400	E Source Supply - Water Purchases	P	6143	10/03/23	10/03/23	10/05/23 6110
	56,512.92							
23-00935	10/01/23	KAXS0005 KAX SOLUTIONS						
1 POSTAGE FOR FALL NEWSLETTER	1,393.42	A00-1670-400	E Central Print & Mailing-Contractual	R		10/01/23	10/05/23	9201
23-00936	09/22/23	NIAGA065 NIAGARA FIRE EXTINGUISHER SERV						
1 ANNUAL INSPECTION	200.00	A00-1620-400	E Town Hall - Contractual	R		09/22/23	10/05/23	38721
23-00937	10/01/23	JOHNC005 JOHN CZERWINSKI CONCRETE						
1 REPAIRS ON ROADS	24,200.00	DA0-5110-400	E Maintenance of Roads-Contractual	R		10/01/23	10/05/23	9/23
23-00938	09/21/23	STIRL005 STIRLING LUBRICANTS						
1 OIL HWY, DRUM DEPOSITS	753.30	DA0-5130-400	E Machinery - Contractual	R		09/21/23	10/05/23	167627
23-00939	09/14/23	NIAGA005 NIAGARA GAZETTE						
1 ZBA PUBLIC HEARING - BOGART	35.73	A00-8010-410	E Zoning Bd of Appeals-Public Hearings	R		09/14/23	10/05/23	322780
23-00940	10/01/23	FISCH005 FISCHER, DAVID						
1 CELL PHONE 3RD QRT 2023	84.00	A00-1640-400	E Central Garage - Contractual	R		10/01/23	10/05/23	3RDQRT
23-00941	09/15/23	FLUID005 FLUID KINETICS, INC.						
1 GRINDER PUMP	7,198.00	SS0-8120-410	E Sewage Coll.- Supplies	R		09/15/23	10/05/23	35792
23-00942	09/27/23	SHRED005 SHRED-IT C/O STERICYCLE, INC.						
1 SHREDDING SERVICES - 8/28/23	76.75	A00-1620-400	E Town Hall - Contractual	R		09/27/23	10/05/23	8004801623
23-00943	09/25/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	35.49	A00-1620-400	E Town Hall - Contractual	R		09/25/23	10/05/23	8071621639

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00944	09/21/23	CHASE005 CHASE, STEPHANIE									
1		REIMBURSEMENT FOR LUNCHEON	25.00	A00-1410-450	E	Town Clerk - supplies	R	09/21/23	10/05/23		SEPT23
23-00945	09/25/23	SELEC005 SELECTIVE INSURANCE CO.									
1		HIST.SOC.INS. - 184-277-251	20.00	A00-1910-400	E	Unallocated Insurance	R	09/25/23	10/05/23		LATEFEE
23-00946	09/29/23	UNITE005 UNITED BUSINESS SYSTEMS									
1		T.HALL COPIER - SEPT 2023	120.55	A00-1620-400	E	Town Hall - Contractual	R	09/29/23	10/05/23		571066
23-00947	09/26/23	JULIE005 JULIE'S PORTABLE TOILETS									
1		PORTABLE TOILETS	290.00	A00-7110-400	E	Parks - Contractual	R	09/26/23	10/05/23		I23766
2		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	09/26/23	10/05/23		I23767
			385.00								
23-00948	09/21/23	HEALT005 HEALTHWORKS-WNY, LLP									
1		PRE-EMPLOYMENT PHYSICAL	63.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	09/21/23	10/05/23		511625
23-00949	09/27/23	ASSOC005 NYS ASSOCIATION OF TOWNS									
1		REGISTRATION AOT ANN.MEETING	120.00	A00-1410-400	E	Town Clerk - Contractual	R	09/27/23	10/05/23		2024AOTREG
23-00950	09/18/23	STEPH005 STEPHENSON EQUIPMENT, INC.									
1		ROAD SIDE MOWER PARTS - #41	567.42	DA0-5130-400	E	Machinery - Contractual	R	09/18/23	10/05/23		50060694
23-00951	09/11/23	VALLE005 VALLEY FAB AND EQUIPMENT									
1		STOCK - TRUCK #9	1,536.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	09/11/23	10/05/23		135460
2		STOCK - TRUCK #9	273.50	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	09/11/23	10/05/23		135473
			1,809.50								
23-00952	10/01/23	MAURE005 MAURER, DEBORAH									
1		CELL PHONE - 3RD QTR	84.00	A00-1410-400	E	Town Clerk - Contractual	R	10/01/23	10/05/23		3RDQTR
23-00953	09/27/23	JOERG010 JOERG, THEODORE A.									
1		LEGAL SERVICES - SEPT.2023	1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	09/27/23	10/05/23		SEPT23
23-00954	10/01/23	FREWL005 FREW, LUCAS									
1		CELL PHONE - 3RD QRT 2023	84.00	SW0-8340-430	E	Trans. & Dist. - Meters	R	10/01/23	10/05/23		3RDQRT
23-00955	10/01/23	DIEDR005 DIEDRICH, RONALD									
1		CELL PHONE - 3RD QRT 2023	84.00	A00-3620-400	E	Safety Inspection - Contractual	R	10/01/23	10/05/23		3RDQTR

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
23-00956	10/01/23	BURGI005	BURGIO, CHRISTOPHER					
1 CELL PHONE - 3RD QRT 2023	84.00	A00-3620-400	E Safety Inspection - Contractual	R	10/01/23	10/05/23		3RDQRT
23-00957	09/19/23	HURTU005	HURTUBISE TIRE, INC.					
1 TIRES #34 & #17	4,171.26	DA0-5130-400	E Machinery - Contractual	R	09/19/23	10/05/23		1041859
2 TIRES #34 & #17	87.00	DA0-5130-400	E Machinery - Contractual	R	09/19/23	10/05/23		1042217
	4,258.26							
23-00958	09/14/23	SUITK005	SUIT-KOTE CORP.					
1 CHIPPER RENTAL	40,636.68	DA0-5110-401	E General Repairs - Blacktop	R	09/14/23	10/05/23		IN046520
23-00959	09/14/23	REGIO005	REGIONAL INTERNATIONAL CORP.					
1 TRUCK #3 & #9 - BRAKES	586.32	DA0-5130-400	E Machinery - Contractual	R	10/06/23	10/06/23		033270879P
23-00960	08/21/23	NAPAG005	NAPA AUTO PARTS					
1 STOCK	38.98	DA0-5130-400	E Machinery - Contractual	R	08/21/23	10/05/23		868039
2 STOCK	175.83	DA0-5130-400	E Machinery - Contractual	R	08/21/23	10/05/23		869009
3 STOCK	6.49	DA0-5130-400	E Machinery - Contractual	R	08/21/23	10/05/23		869319
4 STOCK	86.94	DA0-5130-400	E Machinery - Contractual	R	08/21/23	10/05/23		872438
5 STOCK	44.32	DA0-5130-400	E Machinery - Contractual	R	08/21/23	10/05/23		874072
	352.56							
23-00961	09/13/23	WOODS005	WOODSMITH FENCE CORP.					
1 PERIMETER FENCE	20,620.00	A00-7150-450	E CFA Playground & Parks Grant Supplies	R	09/13/23	10/05/23		11716-1
23-00962	09/10/23	MODER015	MODERN RECYCLING, INC.					
1 TIRES	474.00	SRO-8160-400	E Refuse & Garbage - Contractual	R	09/10/23	10/05/23		9424737
23-00963	09/11/23	MASON005	WB MASON					
1 GENERAL SUPPLIES - COURTS	62.84	A00-1110-450	E Justices Supplies	R	09/11/23	10/05/23		241042201
23-00964	08/30/23	SHARP005	SHARP PRINTING, INC.					
1 GENERAL SUPPLIES - COURTS	197.00	A00-1110-450	E Justices Supplies	R	08/30/23	10/05/23		26253
23-00965	09/14/23	SHARP005	SHARP PRINTING, INC.					
1 GENERAL SUPPLIES - COURTS	31.25	A00-1110-450	E Justices Supplies	R	09/14/23	10/05/23		26286
23-00966	09/19/23	TOURS005	GRAND TOURS					
1 SENIORS TRIP - 9/19/23	1,081.50	A00-7620-400	E Adult Recreation - Contractual	R	09/19/23	10/05/23		70224001

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
23-00967	09/25/23	BLUEC005 HIGHMARK BCBSWNY						
1 HEALTH INSURANCE - OCT.2023	2,195.16	A00-9060-800	E Hospital/Medical Insurance	R	09/25/23	10/05/23		230920369978
2 HEALTH INSURANCE - OCT.2023	5,853.76	A00-9060-800	E Hospital/Medical Insurance	R	09/25/23	10/05/23		230920369978
3 HEALTH INSURANCE - OCT.2023	2,085.40	DA0-9060-800	E Hospital/Medical Insurance	R	09/25/23	10/05/23		230920369978
4 HEALTH INSURANCE - OCT.2023	2,085.40	SW0-9060-800	E Hospital/Medical Insurance	R	09/25/23	10/05/23		230920369978
5 HEALTH INSURANCE - OCT.2023	305.74	A00-9060-800	E Hospital/Medical Insurance	R	09/25/23	10/05/23		230920369978
	<u>12,525.46</u>							
23-00968	09/18/23	SIEWE005 SIEWERT EQUIPMENT						
1 PRESSURE SWITCH, ALARM, ETC	205.89	SS0-8120-410	E Sewage Coll.- Supplies	R	09/18/23	10/05/23		ROCH23913
23-00969	09/14/23	CUSTO005 CUSTOM CREWS, INC.						
1 DIRECTIONAL BORE (2)	2,100.00	SW0-8340-400	E Directional Boring - Contractual	R	09/14/23	10/05/23		38328
2 DIRECTIONAL BORE (2)	2,100.00	SW0-8340-400	E Directional Boring - Contractual	R	09/14/23	10/05/23		28329
	<u>4,200.00</u>							
23-00970	09/25/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	387.52	A00-1620-400	E Town Hall - Contractual	R	09/25/23	10/05/23		8071621646
23-00971	09/08/23	FISCH005 FISCHER, DAVID						
1 REIMBURSEMENT FOR TRAINING	700.00	A00-5010-400	E Super. of Highway - Contractual	R	09/08/23	10/05/23		2023
23-00972	09/18/23	WENDE005 WENDELVILLE FIRE						
1 AED SUPPLIES FOR TOWN HALL	318.40	A00-1620-400	E Town Hall - Contractual	R	09/18/23	10/05/23		59209513
23-00973	09/19/23	EHRLI010 EHRLICH						
1 PEST CONTROL MAINTENANCE- 9/12	105.00	A00-1620-400	E Town Hall - Contractual	R	09/19/23	10/05/23		51032153
23-00974	09/22/23	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - OCTOBER 2023	1,500.00	A00-1710-410	E Administrative - Professional Fees	R	09/22/23	10/05/23		2023140
23-00975	09/26/23	RBCWE005 RBC WEALTH MANAGEMENT						
1 2023 CONTRIBUTION - LOSAP	158,298.00	SF0-9010-800	E NYS Retirement	R	09/26/23	10/05/23		0923
23-00976	09/11/23	OFFIC010 STATE COMPTRROLLER						
1 STATE SHARE COURT FEES - AUG	1,417.00	A00-690-0	G Justice Court Funds	R	09/11/23	10/05/23		293648020230801
23-00977	09/13/23	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 STONE - IRISH/OAKWOOD	293.44	DA0-5110-400	E Maintenance of Roads-Contractual	R	09/13/23	10/05/23		718555030

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
23-00977	09/13/23	LAFAR005	HOLCIM QUARRIES NY, INC.	Continued				
2 STONE - IRISH/OAKWOOD	<u>1,531.94</u>	DAO-5110-400	E	Maintenance of Roads-Contractual	R	09/13/23	10/05/23	718526811
	1,825.38							
23-00978	09/19/23	MTETU005	MTE TURF EQUIPMENT SOLUTIONS					
1 PARTS - MOWER #35	88.76	DAO-5130-400	E	Machinery - Contractual	R	09/19/23	10/05/23	01-376339
23-00979	09/04/23	FERGU010	FERGUSON WATERWORKS					
1 ASTRO GRP - 100 PK GLOVES	323.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/04/23	10/05/23	WN001445
23-00980	09/07/23	LOCKC005	CORE & MAIN					
1 PARTS - SUPPLIES	369.64	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T535034
2 PARTS - SUPPLIES	85.44	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T535055
3 PARTS - SUPPLIES	105.60	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T545091
4 PARTS - SUPPLIES	100.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T563606
5 PARTS - SUPPLIES	496.13	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T563592
6 PARTS - SUPPLIES	307.78	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T575222
7 PARTS - SUPPLIES	<u>300.00</u>	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	09/07/23	10/05/23	T566720
	1,764.59							
23-00981	09/19/23	SITE0005	SITE ONE LANDSCAPE SUPPLY					
1 STRIPING PAINT, GATORLINE RD.	137.71	A00-1640-400	E	Central Garage - Contractual	R	09/19/23	10/05/23	134635417-001
23-00982	09/25/23	FREWL005	FREW, LUCAS					
1 REIMBURSEMENT FOR WORK CLOTHES	359.79	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/25/23	10/05/23	2023
23-00983	10/01/23	NIAGA065	NIAGARA FIRE EXTINGUISHER SERV					
1 HWY ANNUAL INSPECTION	477.50	A00-1640-400	E	Central Garage - Contractual	R	10/01/23	10/05/23	38720
<hr/> Total Purchase Orders: 63 Total P.O. Line Items: 84 Total List Amount: 353,282.93 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	43,007.68	0.00	1,417.00	44,424.68
	3-DA0	77,226.58	0.00	0.00	77,226.58
	3-SF0	158,298.00	0.00	0.00	158,298.00
	3-SR0	474.00	0.00	0.00	474.00
	3-SS0	7,889.76	0.00	0.00	7,889.76
	3-SW0	64,969.91	0.00	0.00	64,969.91
Total of All Funds:		<u>351,865.93</u>	<u>0.00</u>	<u>1,417.00</u>	<u>353,282.93</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	43,007.68	0.00	1,417.00	44,424.68
	DA0	77,226.58	0.00	0.00	77,226.58
	SF0	158,298.00	0.00	0.00	158,298.00
	SR0	474.00	0.00	0.00	474.00
	SS0	7,889.76	0.00	0.00	7,889.76
	SW0	64,969.91	0.00	0.00	64,969.91
Total of All Funds:		<u>351,865.93</u>	<u>0.00</u>	<u>1,417.00</u>	<u>353,282.93</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	43,007.68	0.00	0.00	0.00	43,007.68
	3-DA0	77,226.58	0.00	0.00	0.00	77,226.58
	3-SF0	158,298.00	0.00	0.00	0.00	158,298.00
	3-SR0	474.00	0.00	0.00	0.00	474.00
	3-SS0	7,889.76	0.00	0.00	0.00	7,889.76
	3-SW0	64,969.91	0.00	0.00	0.00	64,969.91
Total of All Funds:		<u>351,865.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,865.93</u>