

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00984 to 23-01046
 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 Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00984	10/10/23	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual	P	6190 10/10/23	10/11/23	10/17/23	141221701100123
23-00985	10/10/23	TIMEW005 TIME WARNER CABLE								
1		TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual	P	6190 10/10/23	10/11/23	10/17/23	141795101100123
23-00986	10/10/23	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141795201	9.46	A00-1640-400	E Central Garage - Contractual	P	6190 10/10/23	10/11/23	10/17/23	141795201100123
23-00987	10/10/23	VERIZ005 VERIZON								
1		CELLULAR SERVICE - 9/2-10/1	44.99	A00-1410-400	E Town Clerk - Contractual	P	6191 10/10/23	10/11/23	10/17/23	9945842236
2		CELLULAR SERVICE - 9/2-10/1	44.99	A00-1620-400	E Town Hall - Contractual	P	6191 10/10/23	10/11/23	10/17/23	9945842236
3		CELLULAR SERVICE - 9/2-10/1	37.99	A00-1620-400	E Town Hall - Contractual	P	6191 10/10/23	10/11/23	10/17/23	9945842236
4		CELLULAR SERVICE - 9/2-10/1	17.04	A00-5010-400	E Super. of Highway - Contractual	P	6191 10/10/23	10/11/23	10/17/23	9945842236
			<u>145.01</u>							
23-00988	10/13/23	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE PURCHASED-9/20 & 10/6	602.02	A00-1670-400	E Central Print & Mailing-Contractual	P	6189 10/13/23	10/13/23	10/17/23	TOWN6368
23-00989	10/13/23	SELEC005 SELECTIVE INSURANCE CO.								
1		VETERAN'S INS.- 257-846-266	20.00	A00-1910-400	E Unallocated Insurance	R	10/13/23	10/18/23		VETSINS
23-00990	10/16/23	STAPL005 STAPLES								
1		GENERAL SUPPLIES	22.32	A00-1620-400	E Town Hall - Contractual	R	10/16/23	10/18/23		8071867856
2		GENERAL SUPPLIES	10.76	A00-1110-450	E Justices Supplies	R	10/16/23	10/18/23		8071867856
			<u>33.08</u>							
23-00991	10/11/23	ROCK0005 CRYSTAL ROCK								
1		WATER SUPPLY - TOWN HALL	22.98	A00-1620-400	E Town Hall - Contractual	R	10/11/23	10/18/23		17819622101023
23-00992	09/25/23	FLUID005 FLUID KINETICS, INC.								
1		GRINDER PUMP, SUPPLIES	1,693.00	SS0-8120-410	E Sewage Coll.- Supplies	R	09/25/23	10/18/23		35805

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
23-00992	09/25/23	FLUID005 FLUID KINETICS, INC.		Continued				
		2 GRINDER PUMP, SUPPLIES	<u>7,198.00</u>	SS0-8120-410	E Sewage Coll.- Supplies	R	09/25/23 10/18/23	35812
			8,891.00					
23-00993	09/27/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK						
		1 HOSE ASSEMBLY #41 & LABOR	614.43	DA0-5130-400	E Machinery - Contractua	R	09/27/23 10/18/23	5250
23-00994	10/03/23	KURKF005 KURK FUEL COMPANY						
		1 FUEL	819.52	SW0-8340-490	E Trans. & Dist. - Fuel	R	10/03/23 10/18/23	644815
		2 FUEL	930.76	SS0-8120-481	E Sewage Coll.- Fuel	R	10/03/23 10/18/23	644815
		3 FUEL	103.09	A00-3620-400	E Safety Inspection - Contractua	R	10/03/23 10/18/23	644815
		4 FUEL	2,089.73	DA0-5110-450	E General Repairs - Fuel	R	10/03/23 10/18/23	644815
		5 FUEL	<u>34.00</u>	A00-1620-400	E Town Hall - Contractua	R	10/03/23 10/18/23	644815
			3,977.10					
23-00995	10/11/23	FLEET005 FLEETPRIDE, INC.						
		1 PARTS FOR TRUCKS #9 & #34	891.92	DA0-5130-400	E Machinery - Contractua	R	10/11/23 10/18/23	111011114
		2 PARTS FOR TRUCKS #9 & #34	124.60	DA0-5130-400	E Machinery - Contractua	R	10/11/23 10/18/23	111508792
		3 PARTS FOR TRUCKS #9 & #34	<u>156.80</u>	DA0-5130-400	E Machinery - Contractua	R	10/11/23 10/18/23	111817918
			1,173.32					
23-00996	10/03/23	LAFAR005 HOLCIM QUARRIES NY, INC.						
		1 BLACK TOP	13,464.69	DA0-5110-400	E Maintenance of Roads-Contractua	R	10/03/23 10/18/23	718694862
23-00997	09/07/23	NAPAG005 NAPA AUTO PARTS						
		1 PARTS/SUPPLIES	22.12	DA0-5130-400	E Machinery - Contractua	R	09/07/23 10/18/23	876337
		2 PARTS/SUPPLIES	101.98	DA0-5130-400	E Machinery - Contractua	R	09/07/23 10/18/23	877408
		3 PARTS/SUPPLIES	177.87	DA0-5130-400	E Machinery - Contractua	R	09/07/23 10/18/23	879253
		4 PARTS/SUPPLIES	1,098.35	DA0-5130-400	E Machinery - Contractua	R	09/07/23 10/18/23	878952
		5 PARTS/SUPPLIES	51.99	DA0-5130-400	E Machinery - Contractua	R	09/07/23 10/18/23	879044
		6 PARTS/SUPPLIES	<u>810.22</u>	DA0-5130-400	E Machinery - Contractua	R	09/07/23 10/18/23	879249
			642.09					
23-00998	10/05/23	TURFT005 TURF TEC OF WNY, INC.						
		1 ROUND UP - BASEBALL DIAMONDS	528.00	A00-7110-400	E Parks - Contractua	R	10/05/23 10/18/23	267466
23-00999	10/05/23	NEWFA005 NEWFANE LUMBER						
		1 TREATED WOOD AND SCREWS	389.76	DA0-5110-400	E Maintenance of Roads-Contractua	R	10/05/23 10/18/23	614246

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-01000	09/30/23	DONEG005 DONEGAL CONSTRUCTION CORP.						
1 MILLING/PENDLETON	6,100.00	DA0-5110-400	E	Maintenance of Roads-Contractual	R	09/30/23	10/18/23	35420
23-01001	09/30/23	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE	6.75	DA0-5130-400	E	Machinery - Contractual	R	09/30/23	10/18/23	159420
23-01002	10/02/23	SHARE005 SHARE CORPORATION						
1 TRUCK & TRAILER WASH, COATING	692.50	DA0-5130-400	E	Machinery - Contractual	R	10/02/23	10/18/23	247457
2 TRUCK & TRAILER WASH, COATING	<u>116.51</u>	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	10/02/23	10/18/23	247458
	809.01							
23-01003	09/27/23	LOCKC005 CORE & MAIN						
1 STOCK	225.12	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/27/23	10/18/23	T660025
2 STOCK	527.21	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/27/23	10/18/23	T659998
3 STOCK	<u>315.33</u>	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/27/23	10/18/23	T659974
	1,067.66							
23-01004	09/25/23	SIEWE005 SIEWERT EQUIPMENT						
1 CUTTER WHEEL	375.09	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/25/23	10/18/23	ROCH24020
23-01005	10/18/23	COUNT005 COUNTY OF NIAGARA						
1 IT SERVICES - 1ST & 2ND QTR	725.92	A00-1710-401	E	IT Administration	R	10/18/23	10/18/23	2023-QTR 1
2 IT SERVICES - 1ST & 2ND QTR	219.60	A00-1710-401	E	IT Administration	R	10/18/23	10/18/23	2023-QTR 2
3 IT SERVICES - 1ST & 2ND QTR	<u>140.17</u>	A00-1710-401	E	IT Administration	R	10/18/23	10/18/23	2023
	1,085.69							
23-01006	10/10/23	JANIK005 JANI-KING OF BUFFALO, INC.						
1 MONTHLY CLEANING - OCT.2023	643.58	A00-1640-400	E	Central Garage - Contractual	R	10/10/23	10/18/23	BUF10230020
23-01007	09/30/23	DIGSA005 UDIG-NY						
1 LOCATE REQUESTS	116.00	A00-1640-400	E	Central Garage - Contractual	R	09/30/23	10/18/23	23090691
23-01008	09/29/23	REDLI005 REDLINE AUTOMOTIVE & TRANSMISS						
1 #17 NYS INSPECTION & SERVICED	131.00	DA0-5130-400	E	Machinery - Contractual	R	09/29/23	10/18/23	63650
23-01009	09/22/23	DELM005 DELMAR ELECTRIC						
1 ELECTRICAL SERVICES	510.00	A00-1640-400	E	Central Garage - Contractual	R	09/22/23	10/18/23	21079

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
23-01010	10/04/23	BERRY005 BERRY, JONATHAN						
1 REIMBURSEMENT FOR WORK CLOTHES	210.61	A00-1640-400	E	Central Garage - Contractua	R	10/04/23	10/18/23	2023CLOTHES
23-01011	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 DOLLAR GENERAL	400.00	A00-8020-400	E	Planning Board - Contractua	R	09/30/23	10/18/23	116731
23-01012	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 RUHLMAN 2 LOT - DUNNIGAN RD	210.00	A00-8020-400	E	Planning Board - Contractua	R	09/30/23	10/18/23	116730
23-01013	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEERING FEES 2023	621.50	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	09/30/23	10/18/23	116729
23-01014	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 2023 ENGINEERING RETAINER	1,208.00	A00-1440-400	E	Engineer - Contractua	R	09/30/23	10/18/23	116728
23-01015	10/18/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 2023 ENGINEERING RETAINER-AUG	1,208.00	A00-1440-400	E	Engineer - Contractua	R	10/18/23	10/18/23	116322
23-01016	08/13/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 2023 ENGINEERING RETAINER-JUL	1,208.00	A00-1440-400	E	Engineer - Contractua	R	08/13/23	10/18/23	115833
23-01017	06/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 2023 ENGINEERING RETAINER-JUNE	1,208.00	A00-1440-400	E	Engineer - Contractua	R	06/30/23	10/18/23	115421
23-01018	08/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 REGENCY MAJ.SUB.DIV.PHASE 1	750.00	A00-8020-400	E	Planning Board - Contractua	R	08/31/23	10/18/23	116323
23-01019	06/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 WATER MAIN REPLACEMENT	2,070.00	A00-1440-413	E	General Engineering - support Services	R	06/30/23	10/18/23	115418
23-01020	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEER STORM WATER (MS4)	955.50	A00-1440-417	E	Engineer - Engineering Storm Water	R	09/30/23	10/18/23	116732
23-01021	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEER STORM WATER (MS4)	810.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	09/30/23	10/18/23	116324
23-01022	08/13/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEER STORM WATER (MS4)	540.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	08/13/23	10/18/23	115834

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
23-01023	06/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEER STORM WATER (MS4)	540.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	06/30/23	10/18/23	115424
23-01024	08/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 5500 LOCKPORT RD. (GRAHAM)	846.25	A00-8020-400	E	Planning Board - Contractua	R	08/31/23	10/18/23	116321
23-01025	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 5500 LOCKPORT RD. (GRAHAM)	303.62	A00-8020-400	E	Planning Board - Contractua	R	09/30/23	10/18/23	116727
23-01026	08/13/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 SALT BARN & GENERATOR GRANT	360.00	A00-1440-421	E	Eng. Salt Barn & Generator	R	08/13/23	10/18/23	115832
23-01027	09/30/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 SALT BARN & GENERATOR GRANT	180.00	A00-1440-421	E	Eng. Salt Barn & Generator	R	09/30/23	10/18/23	116726
23-01028	08/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 PENDLETON PARK PROJECT-JUL-AUG	5,376.00	A00-7150-401	E	CFA Professional Service	R	08/31/23	10/18/23	116341
23-01029	10/03/23	DEPA005 DEPAOLO CROSBY REPORTING SERV.						
1 REPORTING OF JURY TRIAL	725.00	A00-1110-400	E	Justices - Contractua	R	10/03/23	10/18/23	122986
2 REPORTING OF JURY TRIAL	725.00	A00-1110-400	E	Justices - Contractua	R	10/03/23	10/18/23	122987
3 REPORTING OF JURY TRIAL	725.00	A00-1110-400	E	Justices - Contractua	R	10/03/23	10/18/23	122988
	<u>2,175.00</u>							
23-01030	08/11/23	OSTRO010 OSTROWSKI, TODD						
1 REIMBURSEMENT FOR BANK TRIPS	64.57	A00-1110-400	E	Justices - Contractua	R	08/11/23	10/18/23	AUG/SEPT
23-01031	10/11/23	STUAR005 STUART SPORTS						
1 SUMMER T-BALL SUPPLIES	87.00	A00-7320-400	E	Jt Youth Program-Cont. Baseball	R	10/11/23	10/18/23	173352
23-01032	10/11/23	STUAR005 STUART SPORTS						
1 SUMMER T-BALL SUPPLIES	58.00	A00-7320-400	E	Jt Youth Program-Cont. Baseball	R	10/11/23	10/18/23	174064
23-01033	10/03/23	NIAGA005 NIAGARA GAZETTE						
1 TOWN BOARD PH - CABLE TV	34.07	A00-1620-400	E	Town Hall - Contractua	R	10/03/23	10/18/23	323609
23-01034	09/12/23	CDWGO005 CDW GOVERNMENT						
1 11 PRO FOR LAPTOP IN MAILROOM	130.33	A00-1710-410	E	Administrative - Professional Fees	R	09/12/23	10/18/23	LV86556

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01044	10/11/23	HEALT005 HEALTHWORKS-WNY, LLP									
1		DRUG SCREEN 5 PANEL	63.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	10/11/23	10/18/23		511934
23-01045	10/11/23	EDMUN005 EDMUNDS GOVTECH									
1		MAINTENANCE FOR 2024	218.00	A00-1410-400	E	Town Clerk - Contractual	R	10/11/23	10/18/23		23-IN6761
2		MAINTENANCE FOR 2024	4,542.30	A00-1620-400	E	Town Hall - Contractual	R	10/11/23	10/18/23		23-IN6762
3		MAINTENANCE FOR 2024	2,714.03	SW0-8310-430	E	Water Administration-Professional Fees	R	10/11/23	10/18/23		23-IN6762
4		MAINTENANCE FOR 2024	<u>1,408.11</u>	SW0-8310-430	E	Water Administration-Professional Fees	R	10/11/23	10/18/23		23-IN6762
			8,882.44								
23-01046	07/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
1		WATER MAIN REPLACEMENT	1,620.00	A00-1440-413	E	General Engineering - support Services	R	07/31/23	10/18/23		115831
Total Purchase Orders:		63	Total P.O. Line Items:		96	Total List Amount:	119,621.39	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	66,891.87	0.00	0.00	66,891.87
	3-DA0	35,398.21	0.00	0.00	35,398.21
	3-SS0	12,192.72	0.00	0.00	12,192.72
	3-SW0	5,138.59	0.00	0.00	5,138.59
Total of All Funds:		<u>119,621.39</u>	<u>0.00</u>	<u>0.00</u>	<u>119,621.39</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	66,891.87	0.00	0.00	66,891.87
	DA0	35,398.21	0.00	0.00	35,398.21
	SS0	12,192.72	0.00	0.00	12,192.72
	SW0	5,138.59	0.00	0.00	5,138.59
Total of All Funds:		<u>119,621.39</u>	<u>0.00</u>	<u>0.00</u>	<u>119,621.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	66,891.87	0.00	0.00	0.00	66,891.87
	3-DA0	35,398.21	0.00	0.00	0.00	35,398.21
	3-SS0	12,192.72	0.00	0.00	0.00	12,192.72
	3-SW0	5,138.59	0.00	0.00	0.00	5,138.59
Total of All Funds:		<u>119,621.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,621.39</u>