

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-01047 to 23-01113
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 * Means Prior Year Line

Paid: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y

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

First Enc Date Range: First to 12/31/23
 Include Non-Budgeted: Y
 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
23-01047	10/20/23	NYSEG005 NYSEG 1 TOWN HALL - 1001-0563-616	33.33	A00-1620-400	E Town Hall - Contractua		P 6230	10/20/23	10/24/23	10/25/23	9-2023
23-01048	10/23/23	NYSEG005 NYSEG 1 TOWN GARAGE - 1001-0563-566	6.61	A00-1640-400	E Central Garage - Contractua		P 6230	10/23/23	10/24/23	10/25/23	OCT2023
23-01049	10/23/23	QUADI010 QUADIENT LEASING USA, INC. 1 POSTAGE MACHINE -11/22-2/21/24	159.57	A00-1620-400	E Town Hall - Contractua		P 6231	10/23/23	10/24/23	10/25/23	Q1036805
23-01050	10/27/23	NATIO005 NATIONAL GRID 1 FIRST NIAGARA - 79563-70109	33.81	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6233	10/27/23	10/27/23	10/31/23	10.31.23
23-01051	10/27/23	NATIO005 NATIONAL GRID 1 7000 PENDALE - 40763-70104	41.87	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6233	10/27/23	10/27/23	10/31/23	OCT.2023
23-01052	10/31/23	NATIO005 NATIONAL GRID 1 OUTDOOR LIGHTING - 60752-94107	822.65	A00-5182-400	E Street Lighting - Contractua		P 6233	10/31/23	10/31/23	10/31/23	9.2023
23-01053	10/31/23	NATIO005 NATIONAL GRID 1 AIKEN RD.PUMP - 82190-31104	31.56	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6233	10/31/23	10/31/23	10/31/23	10.31.23
23-01054	10/31/23	NATIO005 NATIONAL GRID 1 LIGHTING DIST.-13541-40007	31.83	A00-1640-400	E Central Garage - Contractua		P 6233	10/31/23	10/31/23	10/31/23	10-2023
23-01055	10/31/23	NATIO005 NATIONAL GRID 1 6608 CAMPBELL BLVD-22220-86000	124.32	A00-1640-400	E Central Garage - Contractua		P 6233	10/31/23	10/31/23	10/31/23	10.23
23-01056	10/31/23	NATIO005 NATIONAL GRID 1 TOWN HALL - 29790-31100	507.62	A00-1620-400	E Town Hall - Contractua		P 6233	10/31/23	10/31/23	10/31/23	OCT2023
23-01057	10/31/23	NATIO005 NATIONAL GRID 1 TOWN GARAGE - 30190-31105	365.32	A00-1640-400	E Central Garage - Contractua		P 6233	10/31/23	10/31/23	10/31/23	10/2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01058	11/06/23	NATIO005 NATIONAL GRID									
1		NINE MILE - 95448-86114	26.86	A00-1620-400	E	Town Hall - Contractual	P	6234	11/06/23	11/06/23	11/07/23 OCT23
23-01059	11/06/23	NATIO005 NATIONAL GRID									
1		106 KWH LIGHTING - 01390-32107	24.24	A00-5182-400	E	Street Lighting - Contractual	P	6234	11/06/23	11/06/23	11/07/23 10 - 2023
23-01060	11/06/23	TIMEW005 TIME WARNER CABLE									
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E	Central Garage - Contractual	P	6235	11/06/23	11/06/23	11/07/23 141221701110123
23-01061	11/06/23	TIMEW005 TIME WARNER CABLE									
1		TOWN HALL - 141795101	167.97	A00-1620-400	E	Town Hall - Contractual	P	6235	11/06/23	11/06/23	11/07/23 141795101110123
23-01062	11/06/23	TIMEW005 TIME WARNER CABLE									
1		PUBLIC WORKS - 141795201	9.46	A00-1640-400	E	Central Garage - Contractual	P	6235	11/06/23	11/06/23	11/07/23 141795201110123
23-01063	10/31/23	OFFIC005 OFFICE DEPOT									
1		GENERAL SUPPLIES	64.11	A00-1410-450	E	Town Clerk - supplies	R		10/31/23	11/08/23	339279663001
23-01064	10/31/23	OFFIC005 OFFICE DEPOT									
1		GENERAL SUPPLIES	342.76	A00-1620-400	E	Town Hall - Contractual	R		10/31/23	11/09/23	339286221001
23-01065	10/30/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	166.09	A00-1620-400	E	Town Hall - Contractual	R		10/30/23	11/08/23	8072015709
23-01066	10/24/23	MASON005 WB MASON									
1		GENERAL SUPPLIES - COURT	36.24	A00-1110-450	E	Justices Supplies	R		10/24/23	11/08/23	242077681
23-01067	10/31/23	BLUEC005 HIGHMARK BCBSWNY									
1		HEALTH INSURANCE - NOV.2023	2,195.16	A00-9060-800	E	Hospital/Medical Insurance	R		10/31/23	11/08/23	231020181170
2		HEALTH INSURANCE - NOV.2023	5,853.76	A00-9060-800	E	Hospital/Medical Insurance	R		10/31/23	11/08/23	231020181170
3		HEALTH INSURANCE - NOV.2023	2,085.40	DA0-9060-800	E	Hospital/Medical Insurance	R		10/31/23	11/08/23	231020181170
4		HEALTH INSURANCE - NOV.2023	2,085.40	SW0-9060-800	E	Hospital/Medical Insurance	R		10/31/23	11/08/23	231020181170
5		HEALTH INSURANCE - NOV.2023	305.74	A00-9060-800	E	Hospital/Medical Insurance	R		10/31/23	11/08/23	231020181170
			<u>12,525.46</u>								
23-01068	10/31/23	HOVER005 HOVER NETWORKS									
1		TELEPHONE SERVICE - SEPT.2023	410.66	A00-1620-400	E	Town Hall - Contractual	R		10/31/23	11/08/23	431976

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01068	10/31/23	HOVER005 HOVER NETWORKS				Continued					
2		TELEPHONE SERVICE - SEPT.2023	116.91	A00-1640-400	E	Central Garage - Contractual	R	10/31/23	11/08/23		431976
			527.57								
23-01069	11/02/23	NYSTE005 NYS TEAMSTERS COUNCIL									
1		TEAMSTERS HEALTH INS. - DEC 23	9,102.73	DA0-9060-800	E	Hospital/Medical Insurance	R	11/02/23	11/08/23		08753
2		TEAMSTERS HEALTH INS. - DEC 23	1,821.22	SS0-9060-800	E	Hospital/Medical Insurance	R	11/02/23	11/08/23		08753
3		TEAMSTERS HEALTH INS. - DEC 23	928.21	DA0-9060-800	E	Hospital/Medical Insurance	R	11/02/23	11/08/23		08753
4		TEAMSTERS HEALTH INS. - DEC 23	80.42	SW0-9060-800	E	Hospital/Medical Insurance	R	11/02/23	11/08/23		10398
			11,932.58								
23-01070	10/20/23	CDWGO005 CDW GOVERNMENT									
1		TONER FOR CLERK'S PRINTER	407.08	A00-1410-450	E	Town Clerk - supplies	R	10/20/23	11/08/23		MQ47205
23-01071	10/24/23	CDWGO005 CDW GOVERNMENT									
1		REPLACEMENT BATTERY-SERVER	1,195.07	A00-1710-410	E	Administrative - Professional Fees	R	10/24/23	11/08/23		MR67338
23-01072	10/27/23	EHRLI010 EHRlich									
1		PEST CONTROL MAINTENANCE	114.45	A00-1620-400	E	Town Hall - Contractual	R	10/27/23	11/08/23		52361791
23-01073	10/27/23	JULIE005 JULIE'S PORTABLE TOILETS									
1		PORTABLE TOILETS	195.00	A00-7110-400	E	Parks - Contractual	R	10/27/23	11/08/23		I24255
2		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	10/27/23	11/08/23		I24255
3		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	10/27/23	11/08/23		I24256
			385.00								
23-01074	10/26/23	SHRED005 SHRED-IT C/O STERICYCLE, INC.									
1		SHREDDING SERVICE - 10/23/23	72.32	A00-1620-400	E	Town Hall - Contractual	R	10/26/23	11/08/23		8005071787
23-01075	10/24/23	ROTELO10 ROTELLA GRANT MANAGEMENT									
1		GRANT WRITING - NOVEMBER 2023	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	10/24/23	11/08/23		2023156
23-01076	10/23/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	197.97	A00-1620-400	E	Town Hall - Contractual	R	10/23/23	11/08/23		8071943253
2		GENERAL SUPPLIES	7.43	A00-3620-400	E	Safety Inspection - Contractual	R	10/23/23	11/08/23		8071943253
3		GENERAL SUPPLIES	43.12	A00-1640-400	E	Central Garage - Contractual	R	10/23/23	11/08/23		8071943253
4		GENERAL SUPPLIES	74.34	A00-1110-450	E	Justices Supplies	R	10/23/23	11/08/23		8071943253

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01086	10/20/23	MODER005 MODERN DISPOSAL SERVICE, INC.									
1		RESIDENTIAL TRASH - SEPT.2023	527.60	SR0-8160-400	E Refuse & Garbage - Contractual	R	10/20/23	11/08/23			9515189
2		RESIDENTIAL TRASH - SEPT.2023	22,949.10	SR0-8160-400	E Refuse & Garbage - Contractual	R	10/20/23	11/08/23			9515189
3		RESIDENTIAL TRASH - SEPT.2023	327.48	SR0-8160-400	E Refuse & Garbage - Contractual	R	10/20/23	11/08/23			9515190
			<u>23,804.18</u>								
23-01087	10/12/23	MAURE005 MAURER, DEBORAH									
1		REIMBURSEMENT FOR DOOR SIGNS	39.95	A00-1620-400	E Town Hall - Contractual	R	10/12/23	11/08/23			9953824
23-01088	10/17/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - MORABITO	38.22	A00-8010-410	E Zoning Bd of Appeals-Public Hearings	R	10/17/23	11/08/23			324272
23-01089	10/17/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - KELLY	34.90	A00-8010-410	E Zoning Bd of Appeals-Public Hearings	R	10/17/23	11/08/23			324273
23-01090	10/25/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	20.49	A00-3620-400	E Safety Inspection - Contractual	R	10/25/23	11/08/23			8071943239
2		GENERAL SUPPLIES	20.49	A00-1355-450	E Assessors - Supplies	R	10/25/23	11/08/23			8071943239
3		GENERAL SUPPLIES	10.02	A00-1110-450	E Justices Supplies	R	10/25/23	11/08/23			8071943239
			<u>51.00</u>								
23-01091	10/24/23	NYSTE005 NYS TEAMSTERS COUNCIL									
1		RECALCULATE OF RATE - SEP/OCT	1,186.02	SS0-9060-800	E Hospital/Medical Insurance	R	10/24/23	11/08/23			08753
23-01092	10/04/23	TOURS005 GRAND TOURS									
1		SENIOR TRIP - 10/18/23	931.50	A00-7620-400	E Adult Recreation - Contractual	R	10/04/23	11/08/23			70229739
23-01093	10/26/23	BOND0005 BOND, SCHOENECK & KING, PLLC									
1		LEGAL SERVICES - 9/30/23	49.00	A00-1420-420	E Attorney - Contractual-Pro.	R	10/26/23	11/08/23			19990313
23-01094	10/25/23	JOERG010 JOERG, THEODORE A.									
1		LEGAL SERVICES - OCT.2023	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.	R	10/25/23	11/08/23			OCT
23-01095	11/01/23	SANSO005 SANSONE ESQ., JOHN S.									
1		LEGAL SERVICES - SEPT.2023	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.	R	11/01/23	11/08/23			SEP23
23-01096	11/01/23	SANSO005 SANSONE ESQ., JOHN S.									
1		LEGAL SERVICES - OCT.2023	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.	R	11/01/23	11/08/23			OCT23

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
23-01097	10/25/23	EDMUN005 EDMUNDS GOVTECH						
1 WIPP - IMPLEMENTATION	6,000.00	A00-1710-401	E IT Administration	R	10/25/23	11/08/23		24-IN1311
23-01098	10/26/23	UNITE005 UNITED BUSINESS SYSTEMS						
1 MONTHLY CONTRACT - COPIER	141.75	A00-1620-400	E Town Hall - Contractua	R	10/26/23	11/08/23		574133
23-01099	09/30/23	NOCOE005 NOCO ENERGY CORP.						
1 FUEL	156.67	SS0-8120-481	E Sewage Coll.- Fuel	R	09/30/23	11/08/23		SP12660410
2 FUEL	3,480.73	DA0-5110-450	E General Repairs - Fuel	R	09/30/23	11/08/23		SP12660410
	<u>3,637.40</u>							
23-01100	10/12/23	GRAIN005 GRAINGER						
1 SUPPLIES	151.50	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	10/12/23	11/08/23		9867101900
2 SUPPLIES	151.50	SS0-8120-410	E Sewage Coll.- Supplies	R	10/12/23	11/08/23		9867101900
3 SUPPLIES	214.90	SS0-8120-410	E Sewage Coll.- Supplies	R	10/12/23	11/08/23		9867334097
4 SUPPLIES	101.32	SS0-8110-410	E Administration - Office Supplies	R	10/12/23	11/08/23		9868181927
	<u>619.22</u>							
23-01101	10/23/23	HICKM005 HICKMAN, KIERAN						
1 REIMBURSEMENT FOR WORK CLOTHES	218.99	A00-1640-400	E Central Garage - Contractua	R	10/23/23	11/08/23		BOOTS23
23-01102	10/17/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK						
1 INSPECTION #2	21.00	DA0-5130-400	E Machinery - Contractua	R	10/17/23	11/08/23		5145
23-01103	10/21/23	GELTZ005 GELTZ, RICHARD						
1 REIMBURSEMENT FOR WORK CLOTHES	185.92	A00-1640-400	E Central Garage - Contractua	R	10/21/23	11/08/23		CLOTHES23
23-01104	09/26/23	FISCH005 FISCHER, DAVID						
1 REIMBURSEMENT FOR TRAINING	537.00	A00-5010-400	E Super. of Highway - Contractua	R	09/26/23	11/08/23		2023
23-01105	10/11/23	LOCKC005 CORE & MAIN						
1 SUPPLIES	356.49	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	10/11/23	11/08/23		T750250
2 SUPPLIES	42.63	SS0-8120-410	E Sewage Coll.- Supplies	R	10/11/23	11/08/23		T776097
3 SUPPLIES	432.85	A00-7140-210	E Playgrnds & Rec. - Community Ctr	R	10/11/23	11/08/23		T769314
	<u>831.97</u>							
23-01106	10/16/23	WILLI005 SHERWIN WILLIAMS-LOCKPORT						
1 PAINT FOR PLOW STAKES (2)	128.22	DA0-5142-400	E Snow Remova (Town)-Contractua	R	10/16/23	11/08/23		1564-1

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
23-01107	10/05/23	ATCOI005 ATCO INTERNATIONAL						
1 FORMULA 411	442.50	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/05/23	11/08/23	I0620158
23-01108	10/11/23	UPSTA010 UPSTATE EQUIPMENT						
1 BOBCAT PARTS	35.71	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/11/23	11/08/23	01-213232
2 BOBCAT PARTS	35.70	SW0-8389-400	E	Other Water Expenses	R	10/11/23	11/08/23	01-213232
3 BOBCAT PARTS	151.73	DA0-5130-400	E	Machinery - Contractual	R	10/11/23	11/08/23	01-213319
	<u>223.14</u>							
23-01109	10/16/23	JPIND005 J.P.INDUSTRIAL SUPPLY						
1 HARDWARE - STOCK	323.96	DA0-5130-400	E	Machinery - Contractual	R	10/16/23	11/08/23	3303
23-01110	09/12/23	HOMED005 HOME DEPOT CREDIT SERVICE						
1 SUPPLIES	28.98	A00-1620-400	E	Town Hall - Contractual	R	09/12/23	11/08/23	7512195
2 SUPPLIES	122.18	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/12/23	11/08/23	1025453
3 SUPPLIES	249.00	DA0-5130-400	E	Machinery - Contractual	R	09/12/23	11/08/23	9904473
4 SUPPLIES	2.88	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/12/23	11/08/23	8152110
5 SUPPLIES	17.46	SS0-8120-410	E	Sewage Coll.- Supplies	R	09/12/23	11/08/23	2170009
	<u>379.82</u>							
23-01111	10/18/23	COUNT005 COUNTY OF NIAGARA						
1 IT SERVICES - 3RD QTR	233.43	A00-1710-401	E	IT Administration	R	10/18/23	11/08/23	2023-QTR 3
23-01112	10/25/23	EVANS005 THE EVANS AGENCY, LLC						
1 INSURANCE POLICY MCATPEND001	1,630.30	A00-1910-400	E	Unallocated Insurance	R	10/25/23	11/08/23	290991
23-01113	10/19/23	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 ROCK - COMMUNITY CENTER	4,432.67	A00-7140-210	E	Playgrnds & Rec. - Community Ctr	R	10/19/23	11/08/23	718766473
2 ROCK - COMMUNITY CENTER	528.02	A00-7140-210	E	Playgrnds & Rec. - Community Ctr	R	10/19/23	11/08/23	718773042
	<u>4,960.69</u>							
<hr/> Total Purchase Orders: 67 Total P.O. Line Items: 103 Total List Amount: 112,155.67 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
3-A00	41,091.67	0.00	267.00	41,358.67
3-DA0	16,519.48	0.00	0.00	16,519.48
3-SR0	47,155.31	0.00	0.00	47,155.31
3-SS0	4,389.90	0.00	0.00	4,389.90
3-SW0	2,732.31	0.00	0.00	2,732.31
Total of All Funds:	<u>111,888.67</u>	<u>0.00</u>	<u>267.00</u>	<u>112,155.67</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	41,091.67	0.00	267.00	41,358.67
	DA0	16,519.48	0.00	0.00	16,519.48
	SR0	47,155.31	0.00	0.00	47,155.31
	SS0	4,389.90	0.00	0.00	4,389.90
	SW0	2,732.31	0.00	0.00	2,732.31
Total of All Funds:		<u>111,888.67</u>	<u>0.00</u>	<u>267.00</u>	<u>112,155.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	41,091.67	0.00	0.00	0.00	41,091.67
	3-DA0	16,519.48	0.00	0.00	0.00	16,519.48
	3-SR0	47,155.31	0.00	0.00	0.00	47,155.31
	3-SS0	4,389.90	0.00	0.00	0.00	4,389.90
	3-SW0	2,732.31	0.00	0.00	0.00	2,732.31
Total of All Funds:		<u>111,888.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,888.67</u>