

**VOUCHER ABSTRACT**

P.O. Type: All  
 Range: 23-00365 to 23-00417  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/23  
 Prior Year Only: N  
 Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* 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
23-00365 05/02/23 NATIO005 NATIONAL GRID 1 LIGHTING DISTRICT-13541-40007	34.60	A00-1640-400	E	Central Garage - Contractual	P	5680 05/02/23	05/02/23	05/02/23 5-2023
23-00366 05/02/23 NATIO005 NATIONAL GRID 1 6608 CAMPBELL - 22220-86000	153.16	A00-1640-400	E	Central Garage - Contractual	P	5680 05/02/23	05/02/23	05/02/23 5.02.23
23-00367 05/02/23 NATIO005 NATIONAL GRID 1 TOWN HALL - 29790-31100	370.98	A00-1620-400	E	Town Hall - Contractual	P	5680 05/02/23	05/02/23	05/02/23 MAY2023
23-00368 05/02/23 NATIO005 NATIONAL GRID 1 TOWN GARAGE - 30190-31105	307.63	A00-1640-400	E	Central Garage - Contractual	P	5680 05/02/23	05/02/23	05/02/23 5/2/23
23-00369 05/02/23 NATIO005 NATIONAL GRID 1 OUTDOOR LIGHTING - 60752-94107	835.57	A00-5182-400	E	Street Lighting - Contractual	P	5680 05/02/23	05/02/23	05/02/23 2023
23-00370 05/02/23 NATIO005 NATIONAL GRID 1 AIKEN ROAD - 82190-31104	31.76	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	5680 05/02/23	05/02/23	05/02/23 5.2023
23-00371 05/02/23 NATIO005 NATIONAL GRID 1 FIRST NIAGARA - 79563-70109	136.62	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	5680 05/02/23	05/02/23	05/02/23 5.1.2023
23-00372 05/02/23 NATIO005 NATIONAL GRID 1 7000 PENDALE - 40763-70104	213.61	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	5680 05/02/23	05/02/23	05/02/23 MAY.2023
23-00373 04/03/23 JJKEL005 J.J.KELLER & ASSOCIATES,INC. 1 WARN FLAGS	80.13	DA0-5130-400	E	Machinery - Contractual	R	04/03/23	05/03/23	9107922789
23-00374 05/03/23 UNITE005 UNITED BUSINESS SYSTEMS 1 HWY COPIER CONTRACT	5.01	A00-1640-400	E	Central Garage - Contractual	R	05/03/23	05/03/23	555143
23-00375 03/31/23 STRAT005 STRATE WELDING SUPPLY CO, INC. 1 ACETYLENE & TUBES	6.76	DA0-5130-400	E	Machinery - Contractual	R	03/31/23	05/03/23	958705

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00375	03/31/23	STRAT005 STRATE WELDING SUPPLY CO, INC.		Continued				
2 ACETYLENE & TUBES	477.15	DA0-5130-400	E Machinery - Contractua		R	03/31/23	05/03/23	1368890
	483.91							
23-00376	04/01/23	DIGSA005 UDIG-NY						
1 LOCATION REQUESTS	31.00	A00-1640-400	E Central Garage - Contractua		R	04/01/23	05/03/23	23030678
23-00377	05/01/23	JANIK005 JANI-KING OF BUFFALO, INC.						
1 MONTHLY CLEANING	643.58	A00-1640-400	E Central Garage - Contractua		R	05/01/23	05/03/23	BUF4230023
23-00378	04/13/23	MILLE020 MILLER, NICOLE						
1 REFUND FOR 2 DAYS	100.00	A00-20990	R Other Cult.& Rec.		R	04/13/23	05/03/23	5.24.22
23-00379	04/13/23	NIACO010 NIAGARA COUNTY HIGHWAY						
1 RIGHT TURN SIGNS	74.76	A00-3310-400	E Traffic Control - Contractua		R	04/13/23	05/03/23	SIGN SHOP
23-00380	04/03/23	GRAIN005 GRAINGER						
1 PARTS & SUPPLIES	40.18	DA0-5130-400	E Machinery - Contractua		R	04/03/23	05/03/23	9661658758
2 PARTS & SUPPLIES	38.42	DA0-5130-400	E Machinery - Contractua		R	04/03/23	05/03/23	9663366319
3 PARTS & SUPPLIES	195.78	SW0-8340-420	E Trans. & Dist. - Power & Pumps		R	04/03/23	05/03/23	9663366301
	274.38							
23-00381	04/05/23	HOMED005 HOME DEPOT CREDIT SERVICE						
1 SUPPLIES	81.50	SW0-8340-400	E Directional Boring - Contractua		R	04/05/23	05/03/23	2010483
2 SUPPLIES	255.94	SS0-8120-410	E Sewage Coll.- Supplies		R	04/05/23	05/03/23	4014446
3 SUPPLIES	139.72	DA0-5130-400	E Machinery - Contractua		R	04/05/23	05/03/23	7025693
4 SUPPLIES	52.90	A00-1620-400	E Town Hall - Contractua		R	04/05/23	05/03/23	8021751
5 SUPPLIES	216.96	DA0-5142-400	E Snow Remova (Town)-Contractua		R	04/05/23	05/03/23	7025694
6 SUPPLIES	114.64	DA0-5142-400	E Snow Remova (Town)-Contractua		R	04/05/23	05/03/23	14481
7 SUPPLIES	71.79	DA0-5142-400	E Snow Remova (Town)-Contractua		R	04/05/23	05/03/23	21452
	933.45							
23-00382	02/17/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC.						
1 PARTS WASHER CLEANER	530.76	A00-1640-400	E Central Garage - Contractua		R	02/17/23	05/03/23	90768198
23-00383	04/04/23	GOCHE005 GOCHER, DANIEL						
1 REIMBURSEMENT FOR WORK CLOTHES	156.99	SS0-8120-410	E Sewage Coll.- Supplies		R	04/04/23	05/03/23	APRIL

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00384	04/06/23	ALTAE005 ALTA CONSTRUCTION EQUIP.NY LLC						
1 RETURN FILTER	733.94	DA0-5130-400	E Machinery - Contractua		R	04/06/23	05/03/23	P11/10927
23-00385	04/20/23	OUTDO005 OUTDOOR EQUIPMENT DISTRIBUTORS						
1 BLADE BOBCAT GATOR G5	67.11	A00-7110-400	E Parks - Contractua		R	04/20/23	05/03/23	108005
23-00386	04/21/23	NYSEG005 NYSEG						
1 TOWN GARAGE - 1001-0563-566	328.43	A00-1640-400	E Central Garage - Contractua		R	04/21/23	05/03/23	APR2023
23-00387	04/18/23	HURTU005 HURTUBISE TIRE, INC.						
1 4 TIRES & LABOR TRUCK #1	866.00	DA0-5130-400	E Machinery - Contractua		R	04/18/23	05/03/23	1035230
23-00388	04/19/23	TOWN0025 TOWN OF CAMBRIA WATER & WASTE						
1 1ST QTR WATER USAGE	205.06	SW0-8320-400	E Source Supply - Water Purchases		R	04/19/23	05/03/23	1STQTR
23-00389	04/05/23	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 SPLASH PAD ROCK	675.75	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	04/05/23	05/03/23	717678023
2 SPLASH PAD ROCK	656.98	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	04/05/23	05/03/23	717681980
	<u>1,332.73</u>							
23-00390	04/13/23	WOODS005 WOODSMITH FENCE CORP.						
1 TEMPORARY FENCE	1,987.34	A00-7140-210	E Playgrnds & Rec. - Community Ctr		R	04/13/23	05/03/23	11559-1
23-00391	04/19/23	SEWVA005 A&S SEW-VAC						
1 NEW VACUUM - TOWN HALL	370.00	A00-1620-400	E Town Hall - Contractua		R	04/19/23	05/03/23	19137
23-00392	04/19/23	SHELT005 SHELTERPOINT LIFE						
1 1ST QTR POLICY PREMIUM NYSDBL	232.30	A00-9055-800	E Disability Insurance		R	04/19/23	05/03/23	1STQTR
2 1ST QTR POLICY PREMIUM NYSDBL	33.30	DA0-9055-800	E Disability Insurance		R	04/19/23	05/03/23	1STQTR
3 1ST QTR POLICY PREMIUM NYSDBL	28.35	SS0-9055-800	E Disability Insurance		R	04/19/23	05/03/23	1STQTR
4 1ST QTR POLICY PREMIUM NYSDBL	15.40	SW0-9055-700	E Disability Insurance		R	04/19/23	05/03/23	1STQTR
	<u>309.35</u>							
23-00393	04/19/23	OFFIC010 STATE COMPTRROLLER						
1 STATES SHARE OF COURT FEES	1,212.00	A00-690-0	G Justice Court Funds		R	04/19/23	05/03/23	293648020230301
23-00394	04/30/23	SANSO005 SANSONE ESQ., JOHN S.						
1 LEGAL SERVICES - APRIL 2023	1,250.00	A00-1420-420	E Attorney - Contractua]-Pro.		R	04/30/23	05/03/23	APRIL

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00395	04/11/23	VALEN005 VALENTINE, THOMAS									
1		NIA.CO. ASSESSORS TRAINING	171.25	A00-1355-400	E Assessors - Contractual		R	04/11/23	05/03/23		FEB-APR
23-00396	05/03/23	INTER005 INTERNATIONAL CODE COUNCIL									
1		MEMBERSHIP FEES	145.00	A00-3620-400	E Safety Inspection - Contractual		R	05/03/23	05/03/23		Q15 000007157
23-00397	04/24/23	NYSEG005 NYSEG									
1		OLD GARAGE - 1001-0563-582	210.23	A00-1660-400	E Central Storage - Contractual		R	04/24/23	05/03/23		12010693547
23-00398	04/25/23	ROTEL010 ROTELLA GRANT MANAGEMENT									
1		GRANT WRITING - MAY 2023	1,500.00	A00-1710-410	E Administrative - Professional Fees		R	04/25/23	05/03/23		2023065
23-00399	04/12/23	MAERT005 MAERTEN, JOEL									
1		REIMBURSEMENT - KEYS	108.00	A00-1220-400	E Supervisor - Contractual		R	04/12/23	05/03/23		INV-US462060
23-00400	05/03/23	SPCA0005 SPCA									
1		DOG SHELTERING - MARCH & APRIL	487.00	A00-3510-400	E Control of Dogs - Contractual SPCA		R	05/03/23	05/03/23		0323-6
2		DOG SHELTERING - MARCH & APRIL	487.00	A00-3510-400	E Control of Dogs - Contractual SPCA		R	05/03/23	05/03/23		0423-6
			974.00								
23-00401	05/03/23	LINEA005 LINEAGE									
1		POSTAGE MACHINE SUPPLIES	185.44	A00-1620-400	E Town Hall - Contractual		R	05/03/23	05/03/23		INV290672
23-00402	05/03/23	MEDIA005 BLUE360 MEDIA LLC									
1		VEHICLE & TRAFFIC LAW BOOKS	62.65	A00-1110-400	E Justices - Contractual		R	05/03/23	05/03/23		IN2301178379
23-00403	04/18/23	EPLUS005 EPLUS TECHNOLOGY, INC.									
1		CISCO CATALYST SWITCH	5,741.03	A00-1620-200	E Town Hall - Fixed Assets		R	04/18/23	05/03/23		V2695461
23-00404	04/26/23	CDWGO005 CDW GOVERNMENT									
1		BLACK TONER/INK	132.84	A00-1410-450	E Town Clerk - supplies		R	04/26/23	05/03/23		HZ28308
23-00405	04/24/23	BLUEC005 HIGHMARK BCBSWNY									
1		HEALTH INSURANCE - MAY 2023	2,195.16	A00-9060-800	E Hospital/Medical Insurance		R	04/24/23	05/03/23		230420373370
2		HEALTH INSURANCE - MAY 2023	5,853.76	A00-9060-800	E Hospital/Medical Insurance		R	04/24/23	05/03/23		230420373370
3		HEALTH INSURANCE - MAY 2023	2,085.40	DA0-9060-800	E Hospital/Medical Insurance		R	04/24/23	05/03/23		230420373370
4		HEALTH INSURANCE - MAY 2023	2,085.40	SW0-9060-800	E Hospital/Medical Insurance		R	04/24/23	05/03/23		230420373370



PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00414	01/24/23	MOLEY005 MOLEY INDUSTRIES									
		1 WATER METERS - 12	981.36	SW0-8340-400	E Directional Boring - Contractual		R	01/24/23	05/03/23		28398
23-00415	04/12/23	UPSTA010 UPSTATE EQUIPMENT									
		1 TRUCK #42 - PARTS	221.94	DA0-5130-400	E Machinery - Contractual		R	04/12/23	05/03/23		01-191931
		2 TRUCK #42 - PARTS	1,111.35	DA0-5130-400	E Machinery - Contractual		R	04/12/23	05/03/23		01-191924
		3 TRUCK #42 - PARTS	1,111.35	SS0-8120-410	E Sewage Coll.- Supplies		R	04/12/23	05/03/23		01-191997
			<u>2,444.64</u>								
23-00416	04/06/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
		1 LABOR & PARTS - TRUCK #10	3,252.47	DA0-5130-400	E Machinery - Contractual		R	04/06/23	05/03/23		4683
23-00417	03/31/23	NAPAG005 NAPA AUTO PARTS									
		1 PARTS FOR TRUCKS	1,832.04	DA0-5130-400	E Machinery - Contractual		R	03/31/23	05/03/23		MARCH23
		2 PARTS FOR TRUCKS	470.46	DA0-5142-400	E Snow Removal (Town)-Contractual		R	03/31/23	05/03/23		MARCH23
			<u>2,302.50</u>								
<hr/> Total Purchase Orders: 53 Total P.O. Line Items: 81 Total List Amount: 48,968.77 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	27,273.23	150.00	1,212.00	28,635.23
3-DA0	14,747.61	0.00	0.00	14,747.61
3-SS0	1,934.62	0.00	0.00	1,934.62
3-SW0	3,651.31	0.00	0.00	3,651.31
Total of All Funds:	<u>47,606.77</u>	<u>150.00</u>	<u>1,212.00</u>	<u>48,968.77</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	27,273.23	150.00	1,212.00	28,635.23
	DA0	14,747.61	0.00	0.00	14,747.61
	SS0	1,934.62	0.00	0.00	1,934.62
	SW0	3,651.31	0.00	0.00	3,651.31
Total of All Funds:		<u>47,606.77</u>	<u>150.00</u>	<u>1,212.00</u>	<u>48,968.77</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	27,273.23	0.00	0.00	0.00	27,273.23
	3-DA0	14,747.61	0.00	0.00	0.00	14,747.61
	3-SS0	1,934.62	0.00	0.00	0.00	1,934.62
	3-SW0	3,651.31	0.00	0.00	0.00	3,651.31
Total of All Funds:		<u>47,606.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,606.77</u>