

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00183 to 23-00281
 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: N Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00183	02/07/23	BLAIR005 BLAIR SUPPLY CORP.									
1		STOCK SUPPLIES - 2023	2,136.68	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	A		02/07/23	03/10/23		1259926
23-00240	03/13/23	JOERG010 JOERG, THEODORE A.									
1		LEGAL SERVICES - FEBRUARY 2023	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.	A		03/13/23	03/20/23		FEB23
23-00241	03/09/23	RICHE005 RICHERT, LINDSAY									
1		REFUND FOR WINTER REC PROGRAM	10.00	A00-20990	R Other Cult.& Rec.	A		03/09/23	03/20/23		REFUND
23-00242	03/09/23	KRUEG005 KRUEGER, REBECCA									
1		REFUND FOR WINTER REC PROGRAM	20.00	A00-20990	R Other Cult.& Rec.	A		03/09/23	03/20/23		REFUND
23-00243	03/09/23	NESTS005 NEST, STEPHANIE									
1		REFUND FOR WINTER REC PROGRAM	40.00	A00-20990	R Other Cult.& Rec.	A		03/09/23	03/20/23		REFUND
23-00244	03/20/23	BURGI005 BURGIO, CHRISTOPHER									
1		CELL PHONE STIPEND- JAN-MAR 23	84.00	A00-3620-400	E Safety Inspection - Contractual	A		03/20/23	03/20/23		1STQTR
23-00245	03/20/23	DIEDR005 DIEDRICH, RONALD									
1		CELL PHONE STIPEND- JAN-MAR 23	84.00	A00-3620-400	E Safety Inspection - Contractual	A		03/20/23	03/20/23		REFUND
23-00246	03/17/23	EASTE005 EASTERN NIAGARA HOSPITAL									
1		PATIENT TRANSACTIONS- 2/27/23	95.00	DA0-5110-420	E General Repairs - Profess. Fees	A		03/17/23	03/20/23		202302
23-00247	03/20/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	159.28	A00-1620-400	E Town Hall - Contractual	A		03/20/23	03/23/23		8069478995
2		GENERAL SUPPLIES	35.30	A00-1220-450	E Supervisor - Supplies	A		03/20/23	03/23/23		8069478995
			194.58								
23-00248	03/13/23	COUNT005 COUNTY OF NIAGARA									
1		GAS SUPPLY - FEBRUARY 2023	382.39	A00-1620-400	E Town Hall - Contractual	A		03/13/23	03/20/23		2023-00000038
2		GAS SUPPLY - FEBRUARY 2023	366.44	A00-1640-400	E Central Garage - Contractual	A		03/13/23	03/20/23		2023-00000038

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23-00248	03/13/23	COUNT005 COUNTY OF NIAGARA				Continued					
		3 GAS SUPPLY - FEBRUARY 2023	655.56	A00-1660-400	E Central Storage - Contractual		A	03/13/23	03/20/23		2023-00000038
			<u>1,404.39</u>								
23-00249	03/06/23	PENFL010 PENFLEX ACTUARIAL SERVS. LLC									
		1 2022 PER PARTICIPANT/ACCT.FEE	2,247.00	SF0-9010-800	E NYS Retirement		A	03/06/23	03/20/23		2023-054
		2 2022 PER PARTICIPANT/ACCT.FEE	150.00	SF0-9010-800	E NYS Retirement		A	03/06/23	03/20/23		2023-054
		3 2022 PER PARTICIPANT/ACCT.FEE	495.00	SF0-9010-800	E NYS Retirement		A	03/06/23	03/20/23		2023-054
			<u>2,892.00</u>								
23-00250	01/06/23	GLATF005 VFIS									
		1 CRITICAL ILLNESS BENEFIT	4,440.00	SF0-3410-400	E Fire Prot. Dist. - Contractual		A	01/06/23	03/20/23		197126127
23-00251	02/27/23	GREEN005 GREENMAN-PEDERSEN, INC.									
		1 TANK & COATING INSPECTION	3,400.00	SW0-8310-430	E Water Administration-Professional Fees		A	02/27/23	03/20/23		358389
23-00252	03/09/23	NIAGA015 NIAGARA TRUCK EQUIPMENT									
		1 PARTS & PRODUCT	21.59	SS0-8120-420	E Sewage Coll.- Truck Expense		A	03/09/23	03/20/23		13702
		2 PARTS & PRODUCT	23.98	DA0-5130-400	E Machinery - Contractual		A	03/09/23	03/20/23		14280
			<u>45.57</u>								
23-00253	03/09/23	AMERI005 AMERICAN ROCK SALT COMPANY LLC									
		1 SALT	7,506.50	DA0-5142-400	E Snow Removal (Town)-Contractual		A	03/09/23	03/20/23		0740093
		2 SALT	80.66	DA0-5142-400	E Snow Removal (Town)-Contractual		A	03/09/23	03/20/23		0718729
			<u>7,425.84</u>								
23-00254	03/01/23	JANIK005 JANI-KING OF BUFFALO, INC.									
		1 MONTHLY CLEANING - HWY	643.58	A00-1640-400	E Central Garage - Contractual		A	03/01/23	03/20/23		BUF03230026
23-00255	02/21/23	HOMED005 HOME DEPOT CREDIT SERVICE									
		1 SUPPLIES	79.94	A00-1620-400	E Town Hall - Contractual		A	02/21/23	03/20/23		12865
		2 SUPPLIES	100.70	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		A	02/21/23	03/20/23		12866
		3 SUPPLIES	122.05	DA0-5142-400	E Snow Removal (Town)-Contractual		A	02/21/23	03/20/23		7024508
		4 SUPPLIES	93.35	DA0-5130-400	E Machinery - Contractual		A	02/21/23	03/20/23		7024508
			<u>396.04</u>								
23-00256	03/02/23	TOLLS005 TOLLS BY MAIL									
		1 TOLL CHARGE	3.76	A00-1640-400	E Central Garage - Contractual		A	03/02/23	03/20/23		17764488885

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
23-00257	03/20/23	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE CYL	6.75	DA0-5130-400	E Machinery - Contractua		A	03/20/23	03/20/23	942076
23-00258	01/01/23	EDSGA005 ED'S GARAGE						
1 UNDERCOATING	760.00	DA0-5130-400	E Machinery - Contractua		A	01/01/23	03/22/23	112773
23-00259	03/13/23	REGIO005 REGIONAL TRUCK & TRAILER						
1 TRUCK #18 SUPPLIES	88.40	DA0-5130-400	E Machinery - Contractua		A	03/13/23	03/20/23	033256902P
23-00263	03/14/23	EHRLI010 EHRLICH						
1 PEST CONTROL MAINTENANCE 3/14	105.00	A00-1620-400	E Town Hall - Contractua		A	03/14/23	03/20/23	33548405
23-00264	03/20/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	25.23	A00-1620-400	E Town Hall - Contractua		A	03/20/23	03/20/23	8069555457
2 GENERAL SUPPLIES	24.61	A00-1220-450	E Supervisor - Supplies		A	03/20/23	03/23/23	8069555457
	49.84							
23-00265	03/20/23	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 GENERAL LABOR & EMPLOYMENT	784.00	A00-1420-420	E Attorney - Contractua	-Pro.	A	03/20/23	03/20/23	19958142
23-00266	03/21/23	OFFIC005 OFFICE DEPOT						
1 GENERAL SUPPLIES	13.11	A00-1620-400	E Town Hall - Contractua		A	03/21/23	03/21/23	301182474001
2 GENERAL SUPPLIES	36.13	A00-1410-450	E Town Clerk - supplies		A	03/21/23	03/23/23	301182474001
3 GENERAL SUPPLIES	28.02	A00-1220-450	E Supervisor - Supplies		A	03/21/23	03/23/23	301182474001
	77.26							
23-00267	03/21/23	OFFIC010 STATE COMPROLLER						
1 STATE SHARE COURT FEES - FEB	2,049.00	A00-690-0	G Justice Court Funds		A	03/21/23	03/21/23	293648020230201
23-00268	03/21/23	FLEET005 FLEETPRIDE, INC.						
1 TRUCK #7 - SLACK ADJUSTERS	395.96	DA0-5130-400	E Machinery - Contractua		R	03/21/23	03/22/23	106503611
23-00269	03/15/23	REGIO005 REGIONAL TRUCK & TRAILER						
1 TRUCK REPAIRS & PARTS	16.69	DA0-5130-400	E Machinery - Contractua		R	03/15/23	03/22/23	033257156P
2 TRUCK REPAIRS & PARTS	219.51	DA0-5130-400	E Machinery - Contractua		R	03/15/23	03/22/23	033256908P
3 TRUCK REPAIRS & PARTS	74.87	DA0-5130-400	E Machinery - Contractua		R	03/15/23	03/22/23	033257176P
4 TRUCK REPAIRS & PARTS	332.55	DA0-5130-400	E Machinery - Contractua		R	03/15/23	03/22/23	033257362P
	643.62							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00270	02/28/23	NIAGA010 NIAGARA FALLS WATER BOARD									
1		WATER TESTING	290.00	SW0-8340-480	E Trans. & Dist.	- Water Sampling	R	02/28/23	03/22/23		LAB015-001
23-00271	03/10/23	POLLA005 POLLARDWATER									
1		ASTRO GLOVES - 10 BOXES	299.90	SW0-8340-420	E Trans. & Dist.	- Power & Pumps	R	03/10/23	03/22/23		ww038730
23-00272	03/10/23	AMERI005 AMERICAN ROCK SALT COMPANY LLC									
1		SALT	10,108.52	DA0-5142-400	E Snow Removal	(Town)-Contractual	R	03/10/23	03/22/23		0740292
2		SALT	2,487.06	DA0-5142-400	E Snow Removal	(Town)-Contractual	R	03/10/23	03/22/23		0740486
			12,595.58								
23-00273	03/15/23	UPSTA010 UPSTATE EQUIPMENT									
1		FILTERS	158.85	DA0-5130-400	E Machinery	- Contractual	R	03/15/23	03/22/23		01-189202
23-00274	03/22/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
1		WATER MAIN REPLACEMENT	17,158.75	A00-1440-413	E General Engineering	- support Services	R	03/22/23	03/22/23		113710
23-00275	03/03/23	WROBL005 WROBLEWSKI, MARISSA									
1		REIMBURSEMENT FOR PSM	324.00	A00-1989-410	E Bus.Devel.Comm	- Farmer's Market	R	03/03/23	03/22/23		1043545665
23-00276	02/01/23	EDSGA005 ED'S GARAGE									
1		UNDERCOATING FOR TRUCKS	570.00	DA0-5130-400	E Machinery	- Contractual	R	02/01/23	03/23/23		113661
23-00277	03/23/23	NYSEG005 NYSEG									
1		TOWN HALL - 1001-0563-616	196.03	A00-1620-400	E Town Hall	- Contractual	R	03/23/23	03/23/23		N02000000718684
23-00278	03/24/23	ROTEL010 ROTELLA GRANT MANAGEMENT									
1		GRANT WRITING - APRIL 2023	1,500.00	A00-1710-410	E Administrative	- Professional Fees	R	03/24/23	03/24/23		2023051
23-00279	03/24/23	MEACH005 MEACHEM, JESSICA									
1		REFUND FROM LOST CHECK - 2022	80.00	A00-25910	R Farmer's Market	Vendors	R	03/24/23	03/24/23		REFUND
23-00280	03/24/23	BLUEC005 HIGHMARK BCBSWNY									
1		HEALTH INSURANCE - APRIL 2023	2,195.16	A00-9060-800	E Hospital/Medical	Insurance	R	03/24/23	03/24/23		230320060593
2		HEALTH INSURANCE - APRIL 2023	5,853.76	A00-9060-800	E Hospital/Medical	Insurance	R	03/24/23	03/24/23		230320060593
3		HEALTH INSURANCE - APRIL 2023	2,085.40	DA0-9060-800	E Hospital/Medical	Insurance	R	03/24/23	03/24/23		230320060593
4		HEALTH INSURANCE - APRIL 2023	2,085.40	SW0-9060-800	E Hospital/Medical	Insurance	R	03/24/23	03/24/23		230320060593

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00280	03/24/23	BLUEC005 HIGHMARK BCBSWNY				Continued					
		5 HEALTH INSURANCE - APRIL 2023	<u>257.76</u>	A00-9060-800	E	Hospital/Medical Insurance	R	03/24/23	03/24/23		230320060593
			12,477.48								
23-00281	02/23/23	VALLE005 VALLEY FAB AND EQUIPMENT									
		1 TRUCK REPAIRS & PARTS	2,914.42	DA0-5130-400	E	Machinery - Contractual	R	02/23/23	03/24/23		134762
		2 TRUCK REPAIRS & PARTS	<u>89.30</u>	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	02/23/23	03/24/23		134799
			3,003.72								
<hr/> Total Purchase Orders: 40 Total P.O. Line Items: 62 Total List Amount: 78,179.58 Total Void Amount: 0.00 <hr/>											

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	32,245.81	150.00	2,049.00	34,444.81
	3-DA0	27,979.20	0.00	0.00	27,979.20
	3-SF0	7,332.00	0.00	0.00	7,332.00
	3-SS0	21.59	0.00	0.00	21.59
	3-SW0	8,401.98	0.00	0.00	8,401.98
Total of All Funds:		<u>75,980.58</u>	<u>150.00</u>	<u>2,049.00</u>	<u>78,179.58</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	32,245.81	150.00	2,049.00	34,444.81
	DA0	27,979.20	0.00	0.00	27,979.20
	SF0	7,332.00	0.00	0.00	7,332.00
	SS0	21.59	0.00	0.00	21.59
	SW0	8,401.98	0.00	0.00	8,401.98
Total of All Funds:		<u>75,980.58</u>	<u>150.00</u>	<u>2,049.00</u>	<u>78,179.58</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	32,245.81	0.00	0.00	0.00	32,245.81
	3-DA0	27,979.20	0.00	0.00	0.00	27,979.20
	3-SF0	7,332.00	0.00	0.00	0.00	7,332.00
	3-SS0	21.59	0.00	0.00	0.00	21.59
	3-SW0	8,401.98	0.00	0.00	0.00	8,401.98
Total of All Funds:		<u>75,980.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,980.58</u>