

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00283 to 23-00312
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 12/31/23
 Prior Year Only: N

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
23-00283	03/27/23	NATIO005 NATIONAL GRID						
1 OUTDOOR LIGHTING - 60752-94107	867.18	A00-5182-400	E	Street Lighting - Contractual	P	5613 03/27/23	03/29/23	03/29/23 2/2023
23-00284	03/27/23	NATIO005 NATIONAL GRID						
1 FIRST NIAGARA - 79563-70109	151.65	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	5613 03/27/23	03/29/23	03/29/23 2.2023
23-00285	03/27/23	NATIO005 NATIONAL GRID						
1 7000 PENDALE - 40763-70104	189.18	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	5613 03/27/23	03/29/23	03/29/23 2023
23-00286	03/27/23	NYSEG005 NYSEG						
1 6640 CAMPBELL - 1001-0563-582	199.84	A00-1660-400	E	Central Storage - Contractual	P	5614 03/27/23	03/29/23	03/29/23 2/2023
23-00287	03/27/23	NYSEG005 NYSEG						
1 TOWN GARAGE - 1001-0563-566	343.65	A00-1640-400	E	Central Garage - Contractual	P	5614 03/27/23	03/29/23	03/29/23 2-2023
23-00288	04/04/23	HOVER005 HOVER NETWORKS						
1 TELEPHONE SERVICE - MARCH 2023	410.66	A00-1620-400	E	Town Hall - Contractual	A	04/04/23	04/04/23	421941
2 TELEPHONE SERVICE - MARCH 2023	116.91	A00-1640-400	E	Central Garage - Contractual	A	04/04/23	04/04/23	421941
	527.57							
23-00289	04/03/23	NATIO005 NATIONAL GRID						
1 AIKEN RD.PUMP - 82190-31104	34.28	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	A	04/03/23	04/04/23	4.2023
23-00290	04/03/23	NATIO005 NATIONAL GRID						
1 LIGHTING DIST. - 13541-40007	66.37	A00-1640-400	E	Central Garage - Contractual	A	04/03/23	04/04/23	4-2023
23-00291	04/03/23	NATIO005 NATIONAL GRID						
1 6608 CAMPBELL - 22220-86000	227.05	A00-1640-400	E	Central Garage - Contractual	A	04/03/23	04/04/23	4.20.23
23-00292	04/03/23	NATIO005 NATIONAL GRID						
1 TOWN HALL - 29790-31100	108.43	A00-1620-400	E	Town Hall - Contractual	A	04/03/23	04/04/23	APR2023
23-00293	04/03/23	NATIO005 NATIONAL GRID						
1 TOWN GARAGE - 30190-31105	360.90	A00-1640-400	E	Central Garage - Contractual	A	04/03/23	04/04/23	4/20/23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00294	04/03/23	NATIO005 NATIONAL GRID									
1	106 KWH LIGHTING - 01390-32107		23.51	A00-5182-400	E	Street Lighting - Contractual	A	04/03/23	04/04/23		4 - 2023
23-00295	03/15/23	CDWGO005 CDW GOVERNMENT									
1	UPS BATTERY REPL.FOR SERVER		1,201.30	A00-1620-200	E	Town Hall - Fixed Assets	R	03/15/23	04/05/23		HK26406
2	UPS BATTERY REPL.FOR SERVER		213.78	A00-1620-200	E	Town Hall - Fixed Assets	R	03/15/23	04/05/23		RHW367B
			987.52								
23-00296	03/23/23	GRAIN005 GRAINGER									
1	RAIN SUIT		22.29	SS0-8120-410	E	Sewage Coll.- Supplies	R	03/23/23	04/05/23		9651143456
23-00297	03/24/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
1	HYDRAULIC FITTING - TRUCK #20		21.24	DA0-5130-400	E	Machinery - Contractual	R	03/24/23	04/05/23		4702
23-00298	04/05/23	FREWL005 FREW, LUCAS									
1	CELL PHONE STIPEND - 1ST QTR		56.00	SW0-8340-430	E	Trans. & Dist. - Meters	R	04/05/23	04/05/23		1STQTR
23-00299	03/28/23	FISCH005 FISCHER, DAVID									
1	CELL PHONE STIPEND - 1ST QTR		84.00	A00-1640-400	E	Central Garage - Contractual	R	03/28/23	04/05/23		1STQTR
23-00300	03/22/23	REGIO005 REGIONAL TRUCK & TRAILER									
1	FUEL SUPPLY TUBE - TRUCK #18		75.66	DA0-5130-400	E	Machinery - Contractual	R	03/22/23	04/05/23		033257516P
23-00301	03/28/23	ASSOC005 NYS ASSOCIATION OF TOWNS									
1	HIGHWAY SCHOOL REGISTRATION		125.00	A00-5010-400	E	Super. of Highway - Contractual	R	03/28/23	04/05/23		2023
23-00302	03/28/23	SHRED005 SHRED-IT C/O STERICYCLE, INC.									
1	SHREDDING SERVICES - 3/13/23		101.69	A00-1620-400	E	Town Hall - Contractual	R	03/28/23	04/05/23		8003577773
23-00303	03/28/23	UNITE005 UNITED BUSINESS SYSTEMS									
1	T.HALL MONTHLY CONTRACT		117.29	A00-1620-400	E	Town Hall - Contractual	R	03/28/23	04/05/23		553903
23-00304	03/29/23	JOERG010 JOERG,THEODORE A.									
1	LEGAL SERVICES - MARCH 2023		1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	03/29/23	04/05/23		MARCH2023
23-00305	03/29/23	SANSO005 SANSONE ESQ., JOHN S.									
1	LEGAL SERVICES - MARCH 2023		1,250.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	03/29/23	04/05/23		MARCH23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00306	03/29/23	ROCK0005 CRYSTAL ROCK									
1		WATER SUPPLY T.HALL - MARCH 23	19.98	A00-1620-400	E	Town Hall - Contractual	R	03/29/23	04/05/23		17819622032823
23-00307	03/27/23	LUMSD005 LUMSDEN & MCCORMICK LLP									
1		SERVICES FOR ANNUAL UPDATE	11,200.00	A00-1320-400	E	IND Audit & Accting - Contractual	R	03/27/23	04/05/23		195409
23-00308	03/29/23	HODGS005 HODGSON RUSS LLP									
1		TOWN CODE & BEAR RIDGE SOLAR	4,065.50	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R	03/29/23	04/05/23		1192687
2		TOWN CODE & BEAR RIDGE SOLAR	1,274.60	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R	03/29/23	04/05/23		1192688
			5,340.10								
23-00309	03/29/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	85.90	A00-1620-400	E	Town Hall - Contractual	R	03/29/23	04/05/23		8069628943
23-00310	03/22/23	FLUID005 FLUID KINETICS, INC.									
1		PUMP CONTROL PANEL	1,623.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	03/22/23	04/05/23		35510
23-00311	03/15/23	ALTA005 ALTA CONSTRUCTION EQUIP.NY LLC									
1		FILTERS FOR #7 GRADALL	1,427.11	DA0-5130-400	E	Machinery - Contractual	R	04/05/23	04/05/23		P11/10094
23-00312	03/21/23	BADGE005 BADGER METER									
1		WATER METERS	4,991.22	SW0-8340-430	E	Trans. & Dist. - Meters	R	03/21/23	04/05/23		1566462
2		WATER METERS	2,472.54	SW0-8340-430	E	Trans. & Dist. - Meters	R	03/21/23	04/05/23		1566830
			7,463.76								

Total Purchase Orders: 30 Total P.O. Line Items: 34 Total List Amount: 34,350.15 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	23,285.98	0.00	0.00	23,285.98
	3-DA0	1,524.01	0.00	0.00	1,524.01
	3-SS0	2,020.40	0.00	0.00	2,020.40
	3-SW0	7,519.76	0.00	0.00	7,519.76
Total of All Funds:		<u>34,350.15</u>	<u>0.00</u>	<u>0.00</u>	<u>34,350.15</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	23,285.98	0.00	0.00	23,285.98
	DA0	1,524.01	0.00	0.00	1,524.01
	SS0	2,020.40	0.00	0.00	2,020.40
	SW0	7,519.76	0.00	0.00	7,519.76
Total of All Funds:		<u>34,350.15</u>	<u>0.00</u>	<u>0.00</u>	<u>34,350.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	23,285.98	0.00	0.00	0.00	23,285.98
	3-DA0	1,524.01	0.00	0.00	0.00	1,524.01
	3-SS0	2,020.40	0.00	0.00	0.00	2,020.40
	3-SW0	7,519.76	0.00	0.00	0.00	7,519.76
Total of All Funds:		<u>34,350.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,350.15</u>