

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00074 to 24-00121
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Paid: Y
 Held: N
 * Means Prior Year Line

Void: N
 Aprv: N

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00074	01/19/24	QUADI005 QUADIANT FINANCE USA, INC.								
1		POSTAGE - 12/26,12/27 & 1/3	1,609.00	A00-1670-400	E Central Print & Mailing-Contractual	P 6524	01/19/24	01/23/24	01/24/24	TOWN-6368
24-00075	01/25/24	NYSEG005 NYSEG								
1		TOWN HALL - 1001-0563-616	386.80	A00-1620-400	E Town Hall - Contractual	P 6526	01/25/24	01/30/24	01/31/24	718684
24-00076	01/30/24	NYSEG005 NYSEG								
1		OLD GARAGE - 1001-0563-582	292.88	A00-1660-400	E Central Storage - Contractual	P 6526	01/30/24	01/30/24	01/31/24	JAN24
24-00077	01/29/24	NYSEG005 NYSEG								
1		TOWN GARAGE - 1001-0563-566	639.03	A00-1640-400	E Central Garage - Contractual	P 6526	01/29/24	01/30/24	01/31/24	JAN24
24-00078	01/30/24	NATIO005 NATIONAL GRID								
1		7000 PENDALE - 40763-70104	246.30	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P 6525	01/30/24	01/30/24	01/31/24	JAN.2024
24-00079	01/30/24	NATIO005 NATIONAL GRID								
1		FIRST NIA. - 79563-70109	172.06	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P 6525	01/30/24	01/30/24	01/31/24	1.30.2024
24-00080	01/30/24	NATIO005 NATIONAL GRID								
1		AIKEN RD. - 82190-31104	37.29	SS0-8120-460	E Sewage Coll.- Util.Pump Station	P 6525	01/30/24	01/30/24	01/31/24	1.30.2024
24-00081	01/30/24	NATIO005 NATIONAL GRID								
1		LIGHTING DIST.- 13541-40007	125.14	A00-1640-400	E Central Garage - Contractual	P 6525	01/30/24	01/30/24	01/31/24	1-2024
24-00082	01/30/24	NATIO005 NATIONAL GRID								
1		6608 CAMPBELL - 22220-86000	198.77	A00-1640-400	E Central Garage - Contractual	P 6525	01/30/24	01/30/24	01/31/24	1.24
24-00083	01/30/24	NATIO005 NATIONAL GRID								
1		TOWN HALL - 29790-31100	531.38	A00-1620-400	E Town Hall - Contractual	P 6525	01/30/24	01/30/24	01/31/24	JAN2023
24-00084	01/30/24	NATIO005 NATIONAL GRID								
1		TOWN GARAGE - 30190-31105	501.27	A00-1640-400	E Central Garage - Contractual	P 6525	01/30/24	01/30/24	01/31/24	1/2024

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
24-00085	01/30/24	QUADI010 QUADIANT LEASING USA, INC.						
1 QTRLY LEASE - FEB-MAY 2024	159.57	A00-1620-400	E	Town Hall - Contractual	P	6527	01/30/24 01/30/24	01/31/24 Q1165407
24-00086	01/15/24	MONTG005 MONTGOMERY HEATING & COOLING						
1 CLEAN UP BOILER & PARTS/LABOR	1,179.75	A00-1640-400	E	Central Garage - Contractual	R		01/15/24 02/05/24	025600
24-00087	12/21/23	BAILE005 BAILEY ELECTRIC MOTOR & PUMP						
1 CLEAN, INSPECT, TEST, ETC.	8,461.00	SS0-8120-410	E	Sewage Coll.- Supplies	R		12/21/23 02/05/24	MULTI
24-00088	01/15/24	GRAIN005 GRAINGER						
1 SIGNS, PAPER TOWELS	219.62	A00-1640-400	E	Central Garage - Contractual	R		01/15/24 02/05/24	9957581946
2 SIGNS, PAPER TOWELS	43.05	A00-1640-400	E	Central Garage - Contractual	R		01/15/24 02/05/24	9962383676
3 SIGNS, PAPER TOWELS	47.25	A00-1640-400	E	Central Garage - Contractual	R		01/15/24 02/05/24	9962383692
4 SIGNS, PAPER TOWELS	39.42	A00-1640-400	E	Central Garage - Contractual	R		01/15/24 02/05/24	9962383684
	<u>349.34</u>							
24-00089	01/23/24	CINTA005 CINTAS CORPORATION NO.782						
1 MATS & SHOP TOWELS	76.71	A00-1640-400	E	Central Garage - Contractual	R		01/23/24 02/05/24	4181129314
24-00090	01/12/24	NIAGA075 NIAGARA IMPLEMENT, INC.						
1 #23 BRUSH HOG PART	1,300.00	DA0-5130-400	E	Machinery - Contractual	R		01/12/24 02/05/24	100-1015792
24-00091	01/11/24	BAYER005 BAYER, PETER						
1 REIMBURSEMENT FOR WORK CLOTHES	109.19	A00-1640-400	E	Central Garage - Contractual	R		01/11/24 02/05/24	2024WORKBOOTS
24-00092	01/13/24	GELTZ005 GELTZ, RICHARD						
1 REIMBURSEMENT FOR WORK CLOTHES	183.59	A00-1640-400	E	Central Garage - Contractual	R		01/13/24 02/05/24	2024
24-00093	12/29/23	NAPAG005 NAPA AUTO PARTS						
1 GENERAL PARTS & SUPPLIES	193.63	DA0-5130-400	E	Machinery - Contractual	R		12/29/23 02/05/24	897138
2 GENERAL PARTS & SUPPLIES	22.98	SS0-8120-410	E	Sewage Coll.- Supplies	R		12/29/23 02/05/24	900200
3 GENERAL PARTS & SUPPLIES	27.98	A00-1640-400	E	Central Garage - Contractual	R		12/29/23 02/05/24	900431
	<u>244.59</u>							
24-00094	01/10/24	STIRL005 STIRLING LUBRICANTS						
1 55 GAL DRUM TRACTOR FLUID	270.12	DA0-5130-400	E	Machinery - Contractual	R		01/10/24 02/05/24	168515
24-00095	01/11/24	NOCOE005 NOCO ENERGY CORP.						
1 FUEL	28.75	SS0-8120-481	E	Sewage Coll.- Fuel	R		01/11/24 02/05/24	SP12740214

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24-00095	01/11/24	NOCOE005 NOCO ENERGY CORP.				Continued					
		2 FUEL	2,807.25	DA0-5110-450	E General Repairs - Fuel		R	01/11/24	02/05/24		SP12740214
			<u>2,836.00</u>								
24-00096	01/04/24	LOCKC005 CORE & MAIN									
		1 1 BALL CURB - 6996 MONROE ST.	231.62	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	01/04/24	02/05/24		U187675
24-00097	01/24/24	WENDT005 WENDT'S PROPANE & OIL									
		1 PROPANE DELIVERED	422.69	A00-7110-450	E Parks - Supplies		R	01/24/24	02/05/24		123078
24-00098	01/08/24	VALLE005 VALLEY FAB AND EQUIPMENT									
		1 STOCK PARTS - TRUCK #18 & #20	230.00	DA0-5142-400	E Snow Removal (Town)-Contractual		R	01/08/24	02/05/24		136047
		2 STOCK PARTS - TRUCK #18 & #20	996.86	DA0-5142-400	E Snow Removal (Town)-Contractual		R	01/08/24	02/05/24		136033
		3 STOCK PARTS - TRUCK #18 & #20	390.13	DA0-5142-400	E Snow Removal (Town)-Contractual		R	01/08/24	02/05/24		136065
			<u>1,616.99</u>								
24-00099	12/13/23	HOMED005 HOME DEPOT CREDIT SERVICE									
		1 SUPPLIES/PARTS	62.56	A00-1640-400	E Central Garage - Contractual		R	12/13/23	02/05/24		5020210
		2 SUPPLIES/PARTS	350.39	DA0-5142-400	E Snow Removal (Town)-Contractual		R	12/13/23	02/05/24		5020209
		3 SUPPLIES/PARTS	62.47	A00-7110-450	E Parks - Supplies		R	12/13/23	02/05/24		5010843
		4 SUPPLIES/PARTS	59.91	DA0-5142-400	E Snow Removal (Town)-Contractual		R	12/13/23	02/05/24		5010843
			<u>535.33</u>								
24-00100	01/19/24	NYSAM010 NYSAMCC, INC.									
		1 2024 MEMBERSHIP DUES - JIM R.	60.00	A00-1110-400	E Justices - Contractual		R	01/19/24	02/05/24		2024
24-00101	01/17/24	KAXS0005 KAX SOLUTIONS									
		1 POSTAGE FOR WINTER NEWSLETTER	1,407.32	A00-1670-400	E Central Print & Mailing-Contractual		R	01/17/24	02/05/24		9335
24-00102	12/28/23	NIAGA005 NIAGARA GAZETTE									
		1 TAX WARRANT NOTICE - 12/28,1/3	80.68	A00-1410-400	E Town Clerk - Contractual		R	12/28/23	02/05/24		327240
24-00103	01/16/24	NIAGA045 NIAGARA CO. MUTUAL SELF-INSURA									
		1 2024 PLAN ASSESSMENT	1,000.00	DA0-9040-800	E Worker's Compensation		R	01/16/24	02/05/24		2024-105
24-00104	01/25/24	NEWYO015 NEW YORK STATE CANAL CORP.									
		1 PERMIT# C-OC-202300125-NINE MI	50.00	A00-7110-200	E Parks - Fixed Assets		R	01/25/24	02/05/24		2024

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
24-00105	01/25/24	EHRLI010 EHRlich						
1 PEST CONTROL - 1/16/2024	114.45	A00-1620-400	E	Town Hall - Contractual	R	01/25/24	02/05/24	56333358
24-00106	02/01/24	INDEP005 INDEPENDENT HEALTH BENEFITS CO						
1 HEALTH INSURANCE - FEBRUARY 24	6,258.96	A00-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	3660261
2 HEALTH INSURANCE - FEBRUARY 24	1,564.74	A00-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	3660261
3 HEALTH INSURANCE - FEBRUARY 24	2,229.75	DA0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	3660261
4 HEALTH INSURANCE - FEBRUARY 24	2,229.75	SW0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	3660261
	<u>12,283.20</u>							
24-00107	02/01/24	BLUEC005 HIGHMARK BCBSWNY						
1 DENTAL INSURANCE - FEBRUARY 24	217.36	A00-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	240119074945
2 DENTAL INSURANCE - FEBRUARY 24	88.38	DA0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	240119074945
3 DENTAL INSURANCE - FEBRUARY 24	88.38	SW0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/05/24	240119074945
	<u>394.12</u>							
24-00108	02/01/24	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - FEBRUARY 2024	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	02/01/24	02/05/24	2024029
24-00109	01/25/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	64.25	A00-1620-400	E	Town Hall - Contractual	R	01/25/24	02/05/24	8072907552
2 GENERAL SUPPLIES	187.10	A00-1355-450	E	Assessors - Supplies	R	01/25/24	02/05/24	8072907552
3 GENERAL SUPPLIES	3.79	A00-1220-450	E	Supervisor - Supplies	R	01/25/24	02/05/24	8072907552
	<u>255.14</u>							
24-00110	01/25/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	67.28	A00-1620-400	E	Town Hall - Contractual	R	01/25/24	02/05/24	8072829189
24-00111	01/25/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	44.16	A00-3620-400	E	Safety Inspection - Contractual	R	01/25/24	02/05/24	8072829179
24-00112	01/16/24	CDWGO005 CDW GOVERNMENT						
1 MONITOR FOR PAYROLL DEPT.	102.29	A00-1220-450	E	Supervisor - Supplies	R	01/16/24	02/05/24	NW01308
24-00113	01/16/24	CDWGO005 CDW GOVERNMENT						
1 TONER/INK - TOWN CLERK	139.48	A00-1410-450	E	Town Clerk - supplies	R	01/16/24	02/05/24	NV20366
24-00114	01/16/24	CDWGO005 CDW GOVERNMENT						
1 TONER/INK - CLAUDIA'S PRINTER	267.60	A00-1220-450	E	Supervisor - Supplies	R	01/16/24	02/05/24	NV07387

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
24-00115	01/24/24	DIEDR005 DIEDRICH, RONALD						
1 NFBOA CONFERENCE & DUES	390.00	A00-3620-400	E Safety Inspection - Contractua	R	01/24/24	02/05/24		NY0123412-2024
24-00116	01/24/24	BURGI005 BURGIO, CHRISTOPHER						
1 2024 NFBOA CONFERENCE	340.00	A00-3620-400	E Safety Inspection - Contractua	R	01/24/24	02/05/24		CE1003518-2024
24-00117	01/16/24	NIAGA045 NIAGARA CO. MUTUAL SELF-INSURA						
1 EMPLOYERS LIABILITY INS. 2024	239.03	A00-9040-800	E Worker's Compensation	R	01/16/24	02/05/24		2024
2 EMPLOYERS LIABILITY INS. 2024	239.02	DA0-9040-800	E Worker's Compensation	R	01/16/24	02/05/24		2024
3 EMPLOYERS LIABILITY INS. 2024	100.00	SS0-9040-800	E Worker's Compensation	R	01/16/24	02/05/24		2024
4 EMPLOYERS LIABILITY INS. 2024	50.00	SW0-9040-800	E Worker's Compensation	R	01/16/24	02/05/24		2024
	<u>628.05</u>							
24-00118	01/12/24	NIAGA040 NIAGARA COMMUNITY ACTION PROGR						
1 2024 AGREEMENT - NCAP	1,500.00	A00-6326-400	E Econ. Opport. Contractua	R	01/12/24	02/05/24		2024
24-00119	01/25/24	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH - DEC.2024	551.04	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10091471
2 RESIDENTIAL TRASH - DEC.2024	23,527.60	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10091471
3 RESIDENTIAL TRASH - DEC.2024	327.48	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10091473
	<u>24,406.12</u>							
24-00120	01/25/24	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - DEC.24	12,130.60	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10091472
2 RESIDENTIAL RECYCLING - DEC.24	1.12	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10091472
3 RESIDENTIAL RECYCLING - DEC.24	1,467.09	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10106646
	<u>13,598.81</u>							
24-00121	01/25/24	MODER020 MODERN LANDFILL, INC.						
1 RES.DISPOSAL LANDFILL - DEC.24	8,229.21	SR0-8160-400	E Refuse & Garbage - Contractua	R	01/25/24	02/05/24		10106647
<hr/> Total Purchase Orders: 48 Total P.O. Line Items: 73 Total List Amount: 89,574.32 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	233.69	0.00	0.00	233.69
	3-DA0	603.93	0.00	0.00	603.93
	3-SS0	8,483.98	0.00	0.00	8,483.98
Year Total:		9,321.60	0.00	0.00	9,321.60
	4-A00	21,282.92	0.00	0.00	21,282.92
	4-DA0	9,551.51	0.00	0.00	9,551.51
	4-SR0	46,234.14	0.00	0.00	46,234.14
	4-SS0	584.40	0.00	0.00	584.40
	4-SW0	2,599.75	0.00	0.00	2,599.75
Year Total:		80,252.72	0.00	0.00	80,252.72
Total of All Funds:		89,574.32	0.00	0.00	89,574.32

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	21,516.61	0.00	0.00	21,516.61
	DA0	10,155.44	0.00	0.00	10,155.44
	SR0	46,234.14	0.00	0.00	46,234.14
	SS0	9,068.38	0.00	0.00	9,068.38
	SW0	2,599.75	0.00	0.00	2,599.75
Total of All Funds:		<u>89,574.32</u>	<u>0.00</u>	<u>0.00</u>	<u>89,574.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	233.69	0.00	0.00	0.00	233.69
	3-DA0	603.93	0.00	0.00	0.00	603.93
	3-SS0	8,483.98	0.00	0.00	0.00	8,483.98
Year Total:		9,321.60	0.00	0.00	0.00	9,321.60
	4-A00	21,282.92	0.00	0.00	0.00	21,282.92
	4-DA0	9,551.51	0.00	0.00	0.00	9,551.51
	4-SR0	46,234.14	0.00	0.00	0.00	46,234.14
	4-SS0	584.40	0.00	0.00	0.00	584.40
	4-SW0	2,599.75	0.00	0.00	0.00	2,599.75
Year Total:		80,252.72	0.00	0.00	0.00	80,252.72
Total of All Funds:		89,574.32	0.00	0.00	0.00	89,574.32