

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00255 to 24-00307
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00255	03/12/24	VERIZ005 VERIZON								
1		CELLULAR SERVICE - 2/2-3/1/24	44.99	A00-1410-400	E Town Clerk - Contractual	P	6671 03/12/24	03/12/24	03/13/24	9958123137
2		CELLULAR SERVICE - 2/2-3/1/24	37.99	A00-1620-400	E Town Hall - Contractual	P	6671 03/12/24	03/12/24	03/13/24	9958123137
3		CELLULAR SERVICE - 2/2-3/1/24	44.99	A00-1620-400	E Town Hall - Contractual	P	6671 03/12/24	03/12/24	03/13/24	9958123137
			127.97							
24-00256	03/06/24	NATIO005 NATIONAL GRID								
1		NINE MILE - 95448-86114	22.25	A00-7989-410	E Other Cul. & Rec-Nine Mile Utility	P	6668 03/06/24	03/12/24	03/13/24	FEB24
24-00257	03/08/24	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS/FAX - 141795201	11.57	A00-1640-400	E Central Garage - Contractual	P	6670 03/08/24	03/12/24	03/13/24	141795201030124
24-00258	03/08/24	TIMEW005 TIME WARNER CABLE								
1		TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual	P	6670 03/08/24	03/12/24	03/13/24	141795101030124
24-00259	03/08/24	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual	P	6670 03/08/24	03/12/24	03/13/24	141221701030124
24-00260	03/12/24	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE & SUPPLIES - 2/8 & 3/1	1,168.06	A00-1670-400	E Central Print & Mailing-Contractual	P	6669 03/12/24	03/12/24	03/13/24	TOWN-HALL
24-00261	02/22/24	HURTU005 HURTUBISE TIRE, INC.								
1		TIRE REPAIR - TRUCKS #17 & #26	75.00	DA0-5142-400	E Snow Removal (Town)-Contractual	R	02/22/24	03/20/24		1048592
2		TIRE REPAIR - TRUCKS #17 & #26	960.00	DA0-5142-400	E Snow Removal (Town)-Contractual	R	02/22/24	03/20/24		1049141
			1,035.00							
24-00262	03/15/24	ESRII005 ESRI, INC.								
1		ARCGIS ANNUAL SUBSCRIPTION	1,210.00	A00-1620-400	E Town Hall - Contractual	R	03/15/24	03/20/24		94686766
24-00263	02/24/24	ACTIO005 ACTION CPR LLC								
1		CPR/AED TRAINING FOR TOWN	800.00	A00-1620-400	E Town Hall - Contractual	R	02/24/24	03/20/24		01-2014-998

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00264	02/28/24	ARMOR005 ARMORED ALARM, INC.									
1		INSTALL KEYFOB READER/UPGRADE	836.00	A00-1620-400	E Town Hall - Contractual		R	02/28/24	03/20/24		222250
24-00265	02/28/24	ARMOR005 ARMORED ALARM, INC.									
1		INSTALL DATA DROPS	1,164.00	A00-1620-400	E Town Hall - Contractual		R	02/28/24	03/20/24		222249
24-00266	02/28/24	NAPAG005 NAPA AUTO PARTS									
1		STOCK PARTS	26.08	DA0-5130-400	E Machinery - Contractual		R	02/28/24	03/20/24		913762
2		STOCK PARTS	29.87	SS0-8120-410	E Sewage Coll.- Supplies		R	02/28/24	03/20/24		909907
3		STOCK PARTS	16.54	SS0-8120-410	E Sewage Coll.- Supplies		R	02/28/24	03/20/24		910185
4		STOCK PARTS	16.56	SS0-8120-410	E Sewage Coll.- Supplies		R	02/28/24	03/20/24		910053
5		STOCK PARTS	11.96	SS0-8120-410	E Sewage Coll.- Supplies		R	02/28/24	03/20/24		909656
6		STOCK PARTS	21.09	A00-1640-400	E Central Garage - Contractual		R	02/28/24	03/20/24		911644
7		STOCK PARTS	84.84	DA0-5130-400	E Machinery - Contractual		R	02/28/24	03/20/24		913590
8		STOCK PARTS	251.93	DA0-5142-400	E Snow Removal (Town)-Contractual		R	02/28/24	03/20/24		909768
9		STOCK PARTS	28.44	DA0-5130-400	E Machinery - Contractual		R	02/28/24	03/20/24		910870
			<u>454.23</u>								
24-00267	03/01/24	EQUIP005 NIAGARA FRONTIER EQUIP.SALES									
1		MUFFLER ASSEMBLY, ETC.	199.35	DA0-5130-400	E Machinery - Contractual		R	03/01/24	03/20/24		P77373
2		MUFFLER ASSEMBLY, ETC.	145.49	DA0-5130-400	E Machinery - Contractual		R	03/01/24	03/20/24		P77371
			<u>344.84</u>								
24-00268	02/20/24	NIACO010 NIAGARA COUNTY HIGHWAY									
1		SIGNS	99.27	A00-3310-400	E Traffic Control - Contractual		R	02/20/24	03/20/24		SIGNSHOP
24-00269	03/04/24	JANIK005 JANI-KING OF BUFFALO, INC.									
1		MONTHLY CLEANING - MARCH 2024	665.46	A00-1640-400	E Central Garage - Contractual		R	03/04/24	03/20/24		BUF03240016
24-00270	02/23/24	LOCKC005 CORE & MAIN									
1		SUPPLIES	225.12	SS0-8120-410	E Sewage Coll.- Supplies		R	02/23/24	03/20/24		U437792
2		SUPPLIES	287.88	SS0-8120-410	E Sewage Coll.- Supplies		R	02/23/24	03/20/24		U437796
			<u>513.00</u>								
24-00271	02/28/24	WENDT005 WENDT'S PROPANE & OIL									
1		PROPANE DELIVERED - 1 ORBIT DR	365.10	A00-7110-450	E Parks - Supplies		R	02/28/24	03/20/24		128006
24-00272	03/05/24	STRAT005 STRATE WELDING SUPPLY CO, INC.									
1		ACETYLENE, OXYGEN, ETC.	6.76	DA0-5130-400	E Machinery - Contractual		R	03/05/24	03/20/24		244245

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24-00283	03/05/24	GRAIN005 GRAINGER									
1	3	SHOVELS	46.00	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	03/05/24	03/20/24			9041517609
2	3	SHOVELS	23.00	SS0-8120-410	E Sewage Coll.- Supplies	R	03/05/24	03/20/24			9041517609
			69.00								
24-00284	03/08/24	STIRL005 STIRLING LUBRICANTS									
1	55	GAL DRUM DIESEL FLUID, ETC.	541.62	DA0-5130-400	E Machinery - Contractual	R	03/08/24	03/20/24			169022
24-00285	01/05/24	MAURE005 MAURER, DEBORAH									
1		REIMBURSEMENT FOR RENEWAL	39.98	A00-1710-410	E Administrative - Professional Fees	R	01/05/24	03/20/24			C#210552237
24-00286	03/05/24	OSTRO010 OSTROWSKI, TODD									
1		REIMBURSEMENT FOR BANK TRIPS	63.92	A00-1110-450	E Justices Supplies	R	03/05/24	03/20/24			FEB24
24-00287	03/07/24	MAERT005 MAERTEN, JOEL									
1		REIMBURSEMENT FOR SUP.OFFICE	109.00	A00-1220-400	E Supervisor - Contractual	R	03/07/24	03/20/24			2024
24-00288	01/26/24	MOUNT005 MOUNT SAINT MARY'S HOSPITAL									
1		J.BERRY - FIRST AID	339.54	DA0-9040-810	E Worker's Compen.-Direct Pay Insur.	R	01/26/24	03/20/24			H500197857501
24-00289	03/06/24	ARMOR005 ARMORED ALARM, INC.									
1		SERVICE CALL - COURT DOOR	110.00	A00-1620-400	E Town Hall - Contractual	R	03/06/24	03/20/24			222283
24-00290	03/06/24	MASON005 WB MASON									
1		COURT SUPPLIES	22.20	A00-1110-450	E Justices Supplies	R	03/06/24	03/20/24			244580638
24-00291	03/06/24	MASON005 WB MASON									
1		COURT SUPPLIES	6.88	A00-1110-450	E Justices Supplies	R	03/06/24	03/20/24			244605289
24-00292	03/13/24	HEALT005 HEALTHWORKS-WNY, LLP									
1		DRUG SCREEN 5 PANEL	137.00	DA0-5110-420	E General Repairs - Profess. Fees	R	03/13/24	03/20/24			517684
24-00293	02/29/24	NIAGA005 NIAGARA GAZETTE									
1		EMPLOYMENT ADS	582.00	A00-7120-400	E Recreation - Contractual	R	02/29/24	03/20/24			204
2		EMPLOYMENT ADS	900.00	A00-1640-400	E Central Garage - Contractual	R	02/29/24	03/20/24			204
3		EMPLOYMENT ADS	168.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractual	R	02/29/24	03/20/24			204
4		EMPLOYMENT ADS	120.00	A00-1110-400	E Justices - Contractual	R	02/29/24	03/20/24			204

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00293	02/29/24	NIAGA005 NIAGARA GAZETTE			Continued						
		5 EMPLOYMENT ADS	126.00	A00-1410-400	E Town Clerk - Contractual		R	02/29/24	03/20/24		204
			<u>1,896.00</u>								
24-00294	02/29/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 PENDLETON TOWN PARK PROJECT	4,756.56	H00-7140-401	E Community Center - Engineering Expense		R	02/29/24	03/20/24		118537
24-00295	02/29/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 RETAINER/ENGINEERING FEES	1,209.00	A00-1440-400	E Engineer - Contractual		R	02/29/24	03/20/24		118536
		2 RETAINER/ENGINEERING FEES	607.50	A00-1440-413	E General Engineering - support Services		R	02/29/24	03/20/24		118536
		3 RETAINER/ENGINEERING FEES	1,825.00	A00-1440-417	E Engineer - Engineering Storm Water		R	02/29/24	03/20/24		118536
			<u>3,641.50</u>								
24-00296	02/29/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 SALT BARN & GENERATOR GRANT	440.00	A00-1440-421	E Eng. Salt Barn & Generator		R	02/29/24	03/20/24		118535
24-00297	03/04/24	SICOL005 SICOLI CONSTRUCTION SERVICES									
		1 COMMUNITY CENTER CONTRACT	192,834.28	H00-7140-400	E Community Center - General Construction		R	03/04/24	03/20/24		21-049
24-00298	03/11/24	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	28.86	A00-1620-400	E Town Hall - Contractual		R	03/11/24	03/20/24		8073374544
24-00299	03/08/24	LINEA005 LINEAGE									
		1 POSTAGE MACHINE SUPPLIES	228.44	A00-1620-400	E Town Hall - Contractual		R	03/08/24	03/20/24		INV309555
24-00300	03/12/24	TOLLS005 TOLLS BY MAIL									
		1 TOLLS - 2/14/24	4.48	A00-1640-400	E Central Garage - Contractual		R	03/12/24	03/20/24		17879719844
24-00301	03/11/24	MODER005 MODERN DISPOSAL SERVICE, INC.									
		1 RESIDENTIAL TRASH - FEB.2024	570.72	SR0-8160-400	E Refuse & Garbage - Contractual		R	03/11/24	03/20/24		10485811
		2 RESIDENTIAL TRASH - FEB.2024	24,339.80	SR0-8160-400	E Refuse & Garbage - Contractual		R	03/11/24	03/20/24		10485811
		3 RESIDENTIAL TRASH - FEB.2024	327.48	SR0-8160-400	E Refuse & Garbage - Contractual		R	03/11/24	03/20/24		10485812
			<u>25,238.00</u>								
24-00302	03/11/24	MODER015 MODERN RECYCLING, INC.									
		1 RESIDENTIAL RECYCLING - FEB.24	12,523.60	SR0-8160-400	E Refuse & Garbage - Contractual		R	03/11/24	03/20/24		10485810
		2 RESIDENTIAL RECYCLING - FEB.24	1.16	SR0-8160-400	E Refuse & Garbage - Contractual		R	03/11/24	03/20/24		10485810

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00302	03/11/24	MODER015 MODERN RECYCLING, INC.				Continued					
3		RESIDENTIAL RECYCLING - FEB.24	853.09	SR0-8160-400	E Refuse & Garbage - Contractua		R	03/11/24	03/20/24		10500985
			<u>13,377.85</u>								
24-00303	03/11/24	MODER020 MODERN LANDFILL, INC.									
1		RESIDENTIAL DIS.LANDFILL - FEB	7,878.99	SR0-8160-400	E Refuse & Garbage - Contractua		R	03/11/24	03/20/24		10500986
24-00304	03/12/24	WEYDM005 WEYDMAN ELECTRIC, INC.									
1		HWY.DEPT.GENERATOR INSTALL	6,650.00	H00-7160-400	E Generator Expense		R	03/12/24	03/20/24		22-067
2		HWY.DEPT.GENERATOR INSTALL	23,664.50	H00-7160-400	E Generator Expense		R	03/12/24	03/20/24		22-067
3		HWY.DEPT.GENERATOR INSTALL	48,345.50	H00-7160-400	E Generator Expense		R	03/12/24	03/20/24		22-067
			<u>78,660.00</u>								
24-00305	03/11/24	CINTA005 CINTAS CORPORATION NO.782									
1		BLACK MATS	132.40	A00-1620-400	E Town Hall - Contractua		R	03/11/24	03/20/24		4182413547
24-00306	02/06/24	CINTA005 CINTAS CORPORATION NO.782									
1		BROWN MATS & TOWELS - HWY	76.71	A00-1640-400	E Central Garage - Contractua		R	02/06/24	03/20/24		4183872258
24-00307	02/20/24	CINTA005 CINTAS CORPORATION NO.782									
1		BROWN MATS & TOWELS - 2/20	76.71	A00-1640-400	E Central Garage - Contractua		R	02/20/24	03/20/24		4182413547
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Total Purchase Orders:		53	Total P.O. Line Items:		82	Total List Amount:		357,881.76	Total Void Amount:		0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
4-A00	14,926.08	0.00	0.00	14,926.08
4-DA0	19,586.15	0.00	0.00	19,586.15
4-H00	276,250.84	0.00	0.00	276,250.84
4-SR0	46,494.84	0.00	0.00	46,494.84
4-SS0	577.85	0.00	0.00	577.85
4-SW0	46.00	0.00	0.00	46.00
Total of All Funds:	<u>357,881.76</u>	<u>0.00</u>	<u>0.00</u>	<u>357,881.76</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	14,926.08	0.00	0.00	14,926.08
	DA0	19,586.15	0.00	0.00	19,586.15
	H00	276,250.84	0.00	0.00	276,250.84
	SR0	46,494.84	0.00	0.00	46,494.84
	SS0	577.85	0.00	0.00	577.85
	SW0	46.00	0.00	0.00	46.00
Total of All Funds:		<u>357,881.76</u>	<u>0.00</u>	<u>0.00</u>	<u>357,881.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	14,926.08	0.00	0.00	0.00	14,926.08
	4-DA0	19,586.15	0.00	0.00	0.00	19,586.15
	4-H00	276,250.84	0.00	0.00	0.00	276,250.84
	4-SR0	46,494.84	0.00	0.00	0.00	46,494.84
	4-SS0	577.85	0.00	0.00	0.00	577.85
	4-SW0	46.00	0.00	0.00	0.00	46.00
Total of All Funds:		<u>357,881.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,881.76</u>