

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00308 to 24-00375
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 * Means Prior Year Line

Paid: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

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 Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00308	03/22/24	NYSEG005 NYSEG 1 TOWN HALL - 1001-0563-616	371.50	A00-1620-400	E Town Hall - Contractual		P 6710	03/22/24	03/26/24	03/27/24	718684
24-00309	03/25/24	NYSEG005 NYSEG 1 6640 CAMPBELL - 1001-0563-582	265.99	A00-1660-400	E Central Storage - Contractual		P 6710	03/25/24	03/26/24	03/27/24	MAR24
24-00310	03/25/24	NYSEG005 NYSEG 1 TOWN GARAGE - 1001-0563-566	415.33	A00-1640-400	E Central Garage - Contractual		P 6710	03/25/24	03/26/24	03/27/24	0324
24-00311	04/01/24	NATIO005 NATIONAL GRID 1 OUTDOOR LIGHTING - 60752-94107	914.01	A00-5182-400	E Street Lighting - Contractual		P 6712	04/01/24	04/02/24	04/02/24	3.2024
24-00312	04/01/24	NATIO005 NATIONAL GRID 1 TOWN GARAGE - 30190-31105	401.32	A00-1640-400	E Central Garage - Contractual		P 6712	04/01/24	04/02/24	04/02/24	3/2024
24-00313	04/02/24	NATIO005 NATIONAL GRID 1 TOWN HALL - 29790-31100	513.64	A00-1620-400	E Town Hall - Contractual		P 6712	04/02/24	04/02/24	04/02/24	MAR2024
24-00314	04/02/24	NATIO005 NATIONAL GRID 1 6608 CAMPBELL - 22220-86000	201.71	A00-1640-400	E Central Garage - Contractual		P 6712	04/02/24	04/02/24	04/02/24	3.24
24-00315	04/01/24	NATIO005 NATIONAL GRID 1 LIGHTING DIST.-13541-40007	165.35	A00-1640-400	E Central Garage - Contractual		P 6712	04/02/24	04/02/24	04/02/24	3-2024
24-00316	04/01/24	NATIO005 NATIONAL GRID 1 AIKEN RD. - 82190-31104	31.64	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6712	04/01/24	04/02/24	04/02/24	3.31.24
24-00317	03/28/24	NATIO005 NATIONAL GRID 1 7000 PENDALE - 40763-70104	215.69	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6712	03/28/24	04/02/24	04/02/24	MAR.2024
24-00318	03/28/24	NATIO005 NATIONAL GRID 1 6598 CAMPBELL - 79563-70109	181.26	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6712	03/28/24	04/02/24	04/02/24	3.28.24

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
24-00319	03/28/24	NATIO005 NATIONAL GRID						
1 106 KWH LIGHTING - 01390-32107	24.38	A00-5182-400	E	Street Lighting - Contractual	P	6712	03/28/24 04/02/24	04/02/24 3 - 2024
24-00320	03/15/24	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 STOCK	379.63	DA0-5110-450	E	General Repairs - Fuel	R		03/15/24 04/04/24	719285011
2 STOCK	72.49	DA0-5110-450	E	General Repairs - Fuel	R		03/15/24 04/04/24	719289056
3 STOCK	479.02	DA0-5110-450	E	General Repairs - Fuel	R		03/15/24 04/04/24	719296266
4 STOCK	141.55	DA0-5110-450	E	General Repairs - Fuel	R		03/15/24 04/04/24	719300082
	<u>1,072.69</u>							
24-00321	03/27/24	DIVER005 DIVERSE TECHNOLOGIES LLC						
1 BOBCAT REPAIR - #36	443.79	DA0-5130-400	E	Machinery - Contractual	R		03/27/24 04/04/24	28508
24-00322	03/15/24	NIACO015 NIA.CO.MAGISTRATES ASSOCIATION						
1 2024 DUES - JUDGES	60.00	A00-1110-450	E	Justices Supplies	R		03/15/24 04/04/24	2024
2 2024 DUES - JUDGES	60.00	A00-1110-450	E	Justices Supplies	R		03/15/24 04/04/24	2024
	<u>120.00</u>							
24-00323	03/21/24	ASSOC005 NYS ASSOCIATION OF TOWNS						
1 ANNUAL DUES - JAN.2024	1,199.00	A00-1410-400	E	Town Clerk - Contractual	R		03/21/24 04/04/24	MEMDUES2024
24-00324	03/18/24	INDEP005 INDEPENDENT HEALTH BENEFITS CO						
1 HEALTH INSURANCE - APRIL 2024	6,258.96	A00-9060-800	E	Hospital/Medical Insurance	R		03/18/24 04/04/24	3710731
2 HEALTH INSURANCE - APRIL 2024	782.37	A00-9060-800	E	Hospital/Medical Insurance	R		03/18/24 04/04/24	3710731
3 HEALTH INSURANCE - APRIL 2024	2,229.75	DA0-9060-800	E	Hospital/Medical Insurance	R		03/18/24 04/04/24	3710731
4 HEALTH INSURANCE - APRIL 2024	2,229.75	SW0-9060-800	E	Hospital/Medical Insurance	R		03/18/24 04/04/24	3710731
	<u>11,500.83</u>							
24-00325	03/15/24	HURTU005 HURTUBISE TIRE, INC.						
1 TIRES, SERVICE - LOADER #26	1,642.98	DA0-5142-400	E	Snow Removal (Town)-Contractual	R		03/15/24 04/04/24	1050010
24-00326	03/19/24	CINTA005 CINTAS CORPORATION NO.782						
1 MATS & RAGS - HWY - 3/19	76.71	A00-1640-400	E	Central Garage - Contractual	R		03/19/24 04/04/24	4186741893
24-00327	03/22/24	STIRL005 STIRLING LUBRICANTS						
1 FLUID, OIL, ETC	723.24	DA0-5130-400	E	Machinery - Contractual	R		03/22/24 04/04/24	169112
2 FLUID, OIL, ETC	1,033.89	DA0-5130-400	E	Machinery - Contractual	R		03/22/24 04/04/24	169113
	<u>1,757.13</u>							

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
24-00337	03/20/24	REDLI005 REDLINE			AUTOMOTIVE & TRANSMISS						
		1 INSPECTIONS	21.00	DA0-5130-400	E Machinery - Contractual		R	03/20/24	04/04/24		66041
		2 INSPECTIONS	21.00	SS0-8120-420	E Sewage Coll.- Truck Expense		R	03/20/24	04/04/24		66158
			<u>42.00</u>								
24-00338	03/27/24	NIAGA020 NIAGARA COUNTY			WATER DIST.						
		1 WATER SAMPLES - 1/1-3/31/24	735.00	SW0-8320-400	E Source Supply - Water Purchases		R	03/27/24	04/04/24		6168
24-00339	03/18/24	NIACO010 NIAGARA COUNTY			HIGHWAY						
		1 18X24 PARK CLOSED SIGN	17.46	A00-3310-400	E Traffic Control - Contractual		R	03/18/24	04/04/24		SIGN SHOP
24-00340	03/08/24	GRAIN005 GRAINGER									
		1 SHOP TOWELS, RED	59.10	SS0-8120-410	E Sewage Coll.- Supplies		R	03/08/24	04/04/24		9046729688
24-00341	03/15/24	GREEN010 GREEN MOUNTAIN			ELECTRIC SUPPLY						
		1 PARTS - TRUCK #18	45.55	DA0-5142-400	E Snow Removal (Town)-Contractual		R	03/15/24	04/04/24		S4769781.001
24-00342	03/18/24	IRRSU005 IRR SUPPLY CENTERS, INC.									
		1 WASHERS	27.87	A00-1620-400	E Town Hall - Contractual		R	03/18/24	04/04/24		60064794-00
24-00343	03/19/24	UPSTA010 UPSTATE			EQUIPMENT						
		1 FLUID HYDRAULIC	73.77	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	03/19/24	04/04/24		01-228183
		2 FLUID HYDRAULIC	73.77	DA0-5130-400	E Machinery - Contractual		R	03/19/24	04/04/24		01-228183
			<u>147.54</u>								
24-00344	03/19/24	NIAGA015 NIAGARA			TRUCK EQUIPMENT						
		1 SUPPLIES	157.59	SS0-8120-420	E Sewage Coll.- Truck Expense		R	03/19/24	04/04/24		18542
		2 SUPPLIES	29.67	DA0-5130-400	E Machinery - Contractual		R	03/19/24	04/04/24		18559
			<u>187.26</u>								
24-00345	03/21/24	EMPRO005 EMPRO-NIAGARA, INC.									
		1 REPAIR SUPPLIES	175.00	A00-1640-400	E Central Garage - Contractual		R	03/21/24	04/04/24		39094
24-00346	03/18/24	STRAT005 STRATE WELDING SUPPLY CO, INC.									
		1 ACETYLENE	97.89	DA0-5130-400	E Machinery - Contractual		R	03/18/24	04/04/24		1410652
24-00347	03/20/24	SITE0005 SITE ONE			LANDSCAPE SUPPLY						
		1 BOW RAKES, PVC PIPE	142.36	A00-1640-400	E Central Garage - Contractual		R	03/20/24	04/04/24		137972680-001

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
24-00356	03/17/24	ROTEL010 ROTELLA GRANT MANAGEMENT						
1	GRANT WRITING - APRIL 2024	1,500.00	A00-1710-410	E Administrative - Professional Fees	R	03/17/24	04/05/24	01012024
24-00357	03/22/24	DRESCO05 DRESCHER & MALECKI LLP						
1	PROFESSIONAL SERV.- 2/3-3/3/24	8,103.75	A00-1320-400	E IND Audit & Accting - Contractual	R	03/22/24	04/05/24	2403007
24-00358	03/19/24	NIACO020 NIA.CO.SUPERVISORS' ASSOC., INC.						
1	ANNUAL MEMBERSHIP - 2024	200.00	A00-1220-400	E Supervisor - Contractual	R	03/19/24	04/05/24	1001-24
24-00359	03/21/24	NYSAT005 NYS ASSOC.OF TAX REC.& COLLECT						
1	MEMBERSHIP DUES - 2024	25.00	A00-1410-400	E Town Clerk - Contractual	R	03/21/24	04/05/24	DUES
24-00360	03/21/24	ARMOR005 ARMORED ALARM, INC.						
1	ANNUAL FIRE MONITORING - HWY	444.00	A00-1640-400	E Central Garage - Contractual	R	03/21/24	04/05/24	222310
2	ANNUAL FIRE MONITORING - HWY	444.00	A00-1640-400	E Central Garage - Contractual	R	03/21/24	04/05/24	222312
3	ANNUAL FIRE MONITORING - TH	444.00	A00-1620-400	E Town Hall - Contractual	R	03/21/24	04/05/24	222311
		<u>1,332.00</u>						
24-00361	03/19/24	NEWYO010 NEW YORK STATE MAGISTRATES ASS						
1	NYS MAGISTRATES DUES - 2024	170.00	A00-1110-450	E Justices Supplies	R	03/19/24	04/05/24	2024
24-00362	03/19/24	DEPAO005 DEPAOLO CROSBY REPORTING SERV.						
1	REPORTING OF JURY DUTY - 3/24	725.00	A00-1110-400	E Justices - Contractual	R	03/19/24	04/05/24	124086
2	REPORTING OF JURY DUTY - 3/24	725.00	A00-1110-400	E Justices - Contractual	R	03/19/24	04/05/24	124096
3	REPORTING OF JURY DUTY - 3/24	725.00	A00-1110-400	E Justices - Contractual	R	03/19/24	04/05/24	124104
4	REPORTING OF JURY DUTY - 3/24	725.00	A00-1110-400	E Justices - Contractual	R	03/19/24	04/05/24	124110
5	REPORTING OF JURY DUTY - 3/24	725.00	A00-1110-400	E Justices - Contractual	R	03/19/24	04/05/24	124118
6	REPORTING OF JURY DUTY - 3/24	725.00	A00-1110-400	E Justices - Contractual	R	03/19/24	04/05/24	124129
		<u>4,350.00</u>						
24-00363	03/18/24	COUNT005 COUNTY OF NIAGARA						
1	GAS SUPPLY - FEBRUARY 2024	232.63	A00-1620-400	E Town Hall - Contractual	R	03/18/24	04/05/24	2024-00000056
2	GAS SUPPLY - FEBRUARY 2024	161.76	A00-1640-400	E Central Garage - Contractual	R	03/18/24	04/05/24	2024-00000056
3	GAS SUPPLY - FEBRUARY 2024	691.40	A00-1660-400	E Central Storage - Contractual	R	03/18/24	04/05/24	2024-00000056
		<u>1,085.79</u>						
24-00364	03/29/24	BOND0005 BOND, SCHOENECK & KING, PLLC						
1	LEGAL SERVICES THROUGH 2/29/24	82.50	A00-1420-400	E Attorney - Contractual Lit. \$100/Hr	R	03/29/24	04/05/24	20013759

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00365	03/20/24	NORTH005 NORTH TONAWANDA PUBLIC LIBRARY									
1		LIBRARY SERVICES - 2024	10,000.00	A00-7410-400	E Library - Contractual		R	03/20/24	04/05/24		2024
24-00366	03/28/24	ROCK0005 CRYSTAL ROCK									
1		WATER SUPPLY FOR TW HALL - 3/6	46.96	A00-1620-400	E Town Hall - Contractual		R	03/28/24	04/05/24		17819622032624
24-00367	03/18/24	STAPL005 STAPLES									
1		GENERAL SUPPLIES	227.94	A00-1620-400	E Town Hall - Contractual		R	03/18/24	04/05/24		8073542670
2		GENERAL SUPPLIES	533.65	A00-1640-400	E Central Garage - Contractual		R	03/18/24	04/05/24		8073542670
			761.59								
24-00368	03/11/24	OFFIC010 STATE COMPTRROLLER									
1		STATE SHARE OF COURT FEES	2,441.00	A00-690-0	G Justice Court Funds		R	03/11/24	04/05/24		293648020240201
24-00369	03/20/24	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - HITZGES	47.39	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	03/20/24	04/05/24		330627
24-00370	03/19/24	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUB.HEARING - MATUSZEWSKI	50.71	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	03/19/24	04/05/24		330548
24-00371	03/28/24	MAURE005 MAURER, DEBORAH									
1		1ST QTR CELL PHONE STIPEND	84.00	A00-1410-400	E Town Clerk - Contractual		R	03/28/24	04/05/24		1STQTR
24-00372	03/14/24	EPLUS005 EPLUS TECHNOLOGY, INC.									
1		MICROSOFT OFFICE LICENSES (3)	1,285.35	A00-1710-401	E IT Administration		R	03/14/24	04/05/24		v2825523
24-00373	03/21/24	CDWGO005 CDW GOVERNMENT									
1		HP LAPTOP - REC.DIRECTOR	1,286.01	A00-1620-200	E Town Hall - Fixed Assets		R	03/21/24	04/05/24		QH45788
24-00374	03/21/24	FITZS005 FITZSIMMONS HYDRAULICS									
1		VALVE REPAIR	1,480.81	DA0-5130-400	E Machinery - Contractual		R	03/21/24	04/05/24		6513816
24-00375	03/20/24	KOEST005 KOESTER ASSOCIATES, INC.									
1		TECH CHECK	1,347.50	SS0-8120-450	E Sewage Coll.- Pump Station Maint.		R	03/20/24	04/05/24		019731
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Total Purchase Orders:		68	Total P.O. Line Items:		105	Total List Amount:		72,216.72	Total Void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-A00	45,280.51	0.00	2,441.00	47,721.51
	4-DA0	12,676.36	0.00	0.00	12,676.36
	4-SS0	2,304.89	0.00	0.00	2,304.89
	4-SW0	9,513.96	0.00	0.00	9,513.96
Total of All Funds:		<u>69,775.72</u>	<u>0.00</u>	<u>2,441.00</u>	<u>72,216.72</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	45,280.51	0.00	2,441.00	47,721.51
	DA0	12,676.36	0.00	0.00	12,676.36
	SS0	2,304.89	0.00	0.00	2,304.89
	SW0	9,513.96	0.00	0.00	9,513.96
Total of All Funds:		<u>69,775.72</u>	<u>0.00</u>	<u>2,441.00</u>	<u>72,216.72</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	45,280.51	0.00	0.00	0.00	45,280.51
	4-DA0	12,676.36	0.00	0.00	0.00	12,676.36
	4-SS0	2,304.89	0.00	0.00	0.00	2,304.89
	4-SW0	9,513.96	0.00	0.00	0.00	9,513.96
Total of All Funds:		<u>69,775.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,775.72</u>