

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00376 to 24-00427
 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
24-00376	04/02/24	HOVER005 HOVER NETWORKS								
1		TELEPHONE SERVICE - MARCH 2024	425.65	A00-1620-400	E Town Hall - Contractual	P	6767 04/02/24	04/09/24	04/10/24	439327
2		TELEPHONE SERVICE - MARCH 2024	116.91	A00-1640-400	E Central Garage - Contractual	P	6767 04/02/24	04/09/24	04/10/24	439327
			542.56							
24-00377	04/09/24	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE PURCHASED - 3/28/24	300.00	A00-1670-400	E Central Print & Mailing-Contractual	P	6769 04/09/24	04/09/24	04/10/24	TOWN-6368
24-00378	04/09/24	TIMEW005 TIME WARNER CABLE								
1		TOWN HALL - 141795101	169.98	A00-1620-400	E Town Hall - Contractual	P	6770 04/09/24	04/09/24	04/10/24	141795101040124
24-00379	04/09/24	TIMEW005 TIME WARNER CABLE								
1		PUB.WORKS/FAX - 171795201	11.57	A00-1640-400	E Central Garage - Contractual	P	6770 04/09/24	04/09/24	04/10/24	141795201040124
24-00380	04/09/24	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual	P	6770 04/09/24	04/09/24	04/10/24	141221701040124
24-00381	04/09/24	NATIO005 NATIONAL GRID								
1		NINE MILE - 95448-86114	23.01	A00-7989-410	E Other Cul. & Rec-Nine Mile Utility	P	6768 04/09/24	04/09/24	04/10/24	MAR24
24-00382	04/09/24	VERIZ005 VERIZON								
1		CELLULAR SERVICE - 3/2-4/1/24	44.99	A00-1410-400	E Town Clerk - Contractual	P	6771 04/09/24	04/09/24	04/10/24	9960619938
2		CELLULAR SERVICE - 3/2-4/1/24	37.99	A00-1620-400	E Town Hall - Contractual	P	6771 04/09/24	04/09/24	04/10/24	9960619938
3		CELLULAR SERVICE - 3/2-4/1/24	44.99	A00-1620-400	E Town Hall - Contractual	P	6771 04/09/24	04/09/24	04/10/24	9960619938
			127.97							
24-00383	04/03/24	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK								
1		WORK ON TRUCKS	1,646.00	DA0-5130-400	E Machinery - Contractual	R	04/03/24	04/19/24		5638
2		WORK ON TRUCKS	130.29	DA0-5130-400	E Machinery - Contractual	R	04/03/24	04/19/24		5672
3		WORK ON TRUCKS	601.57	DA0-5130-400	E Machinery - Contractual	R	04/03/24	04/19/24		5619
			2,377.86							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00384	04/04/24	NIACO010 NIAGARA COUNTY HIGHWAY						
1 TOWN HALL SIGNS	77.36	A00-1620-400	E	Town Hall - Contractual	R	04/04/24	04/19/24	SIGN SHOP
24-00385	03/31/24	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE	6.76	DA0-5130-400	E	Machinery - Contractual	R	03/31/24	04/19/24	261312
24-00386	04/02/24	SKYLI005 SKYLIGHTERS OF NEW YORK LLC						
1 FIREWORKS FOR 4TH OF JULY	10,312.50	A00-7550-410	E	Celebration Fire Works	R	04/02/24	04/19/24	2024
24-00387	04/01/24	DEPAR005 DEPARTMENT OF LABOR						
1 REIMBURSABLE BILLING	2,322.00	A00-9050-800	E	Unemployment Insurance	R	04/01/24	04/19/24	04-60616
24-00388	03/31/24	DIGSA005 UDIG-NY						
1 LOCATE REQUESTS	55.00	A00-1640-400	E	Central Garage - Contractual	R	03/31/24	04/19/24	24030698
24-00389	03/29/24	CUSTO005 CUSTOM CREWS, INC.						
1 DIRECTIONAL BORE	2,300.00	SW0-8340-400	E	Directional Boring - Contractual	R	03/29/24	04/19/24	38670
24-00390	02/23/24	BAILE005 BAILEY ELECTRIC MOTOR & PUMP						
1 250 VOLT CAPACITOR	443.72	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/23/24	04/19/24	122079
24-00391	03/29/24	FACTO005 FACTORY MOTOR PARTS						
1 5- BATTERY CABLE LUG	30.35	DA0-5130-400	E	Machinery - Contractual	R	03/29/24	04/19/24	329-8915
24-00392	04/03/24	UNITE005 UNITED BUSINESS SYSTEMS						
1 HWY COPIER - 3/4-4/3/24	10.66	A00-1640-400	E	Central Garage - Contractual	R	04/03/24	04/19/24	590150
24-00393	03/27/24	KURKF005 KURK FUEL COMPANY						
1 FUEL	75.10	A00-3620-400	E	Safety Inspection - Contractual	R	03/27/24	04/19/24	651674
2 FUEL	27.18	A00-1620-400	E	Town Hall - Contractual	R	03/27/24	04/19/24	651674
3 FUEL	656.13	SW0-8340-490	E	Trans. & Dist. - Fuel	R	03/27/24	04/19/24	651674
4 FUEL	699.92	SS0-8120-481	E	Sewage Coll.- Fuel	R	03/27/24	04/19/24	651674
5 FUEL	2,378.65	DA0-5110-450	E	General Repairs - Fuel	R	03/27/24	04/19/24	651674
	<u>3,836.98</u>							
24-00394	04/15/24	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 STOCK	311.88	DA0-5110-400	E	Maintenance of Roads-Contractual	R	04/15/24	04/19/24	719362578

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00395 04/01/24 LEIBL005 LEIBLE, DAVE 1 CELL PHONE STIPEND - 1ST QTR	84.00	A00-1010-400	E Town Board - Contractual	R	04/01/24	04/19/24		1STQTR
24-00396 04/01/24 LOMBA005 LOMBARDO, SCOTT 1 CELL PHONE STIPEND - 1ST QTR	84.00	A00-1010-400	E Town Board - Contractual	R	04/01/24	04/19/24		1ST QTR
24-00397 03/21/24 LOCKC005 CORE & MAIN 1 BRASS VALVE	52.30	DA0-5130-400	E Machinery - Contractual	R	03/21/24	04/19/24		U575699
24-00398 03/28/24 WENDT005 WENDT'S PROPANE & OIL 1 PROPANE	355.10	A00-7110-450	E Parks - Supplies	R	03/28/24	04/19/24		131440
24-00399 02/26/24 DWDIE005 D & W DIESEL, INC. 1 TIMING KIT	179.61	DA0-5130-400	E Machinery - Contractual	R	02/26/24	04/19/24		BW3059
24-00400 04/01/24 FREWL005 FREW, LUCAS 1 CELL PHONE STIPEND - 1ST QTR	84.00	SW0-8340-430	E Trans. & Dist. - Meters	R	04/01/24	04/19/24		1ST QTR
24-00401 04/01/24 FISCH005 FISCHER, DAVID 1 CELL PHONE STIPEND - 1ST QTR	84.00	A00-1640-400	E Central Garage - Contractual	R	04/01/24	04/19/24		1ST QTR
24-00402 04/10/24 RICHA010 RICHARDSON, DYLAN 1 REIMBURSEMENT FOR WORK CLOTHES	259.96	A00-1640-400	E Central Garage - Contractual	R	04/10/24	04/19/24		WORKBOOTS
24-00403 04/04/24 FLUID005 FLUID KINETICS, INC. 1 GRINDER PUMP - 6996 MONROE ST.	8,169.00	SS0-8120-410	E Sewage Coll.- Supplies	R	04/04/24	04/19/24		36155
24-00404 04/01/24 JANIK005 JANI-KING OF BUFFALO, INC. 1 MONTHLY CLEANING - HWY	665.46	A00-1640-400	E Central Garage - Contractual	R	04/01/24	04/19/24		BUF4240016
24-00405 03/22/24 SITE0005 SITE ONE LANDSCAPE SUPPLY 1 200 - PVC PIPE	193.80	A00-3310-400	E Traffic Control - Contractual	R	03/22/24	04/19/24		139318854-001
24-00406 04/01/24 NIAGA020 NIAGARA COUNTY WATER DIST. 1 METERED WATER SALES	46,735.89	SW0-8320-400	E Source Supply - Water Purchases	R	04/01/24	04/19/24		ACCT11
24-00407 03/27/24 STRAT005 STRATE WELDING SUPPLY CO, INC. 1 STOCK - HWY	504.11	DA0-5130-400	E Machinery - Contractual	R	03/27/24	04/19/24		1411829

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24-00408	03/28/24	EDMUN005 EDMUNDS GOVTECH						
1 ANNUAL FEE - CLOUD HOSTING	2,625.00	A00-1710-401	E IT Administration	R	03/28/24	04/19/24		24-IN4229
24-00409	04/02/24	KAXS0005 KAX SOLUTIONS						
1 SPRING NEWSLETTER 2024	1,490.31	A00-1670-400	E Central Print & Mailing-Contractual	R	04/02/24	04/19/24		9385
24-00410	04/03/24	SPCA0005 SPCA						
1 DOG SHELTERING - APRIL 2024	487.00	A00-3510-400	E Control of Dogs - Contractual SPCA	R	04/03/24	04/19/24		0424-08
24-00411	04/01/24	EHRLI010 EHRLICH						
1 PEST CONTROL MAINTENANCE-3/22	114.45	A00-1620-400	E Town Hall - Contractual	R	04/01/24	04/19/24		58362193
24-00412	04/02/24	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH INS. - MAY 24	9,332.59	DA0-9060-800	E Hospital/Medical Insurance	R	04/02/24	04/19/24		08753
2 TEAMSTERS HEALTH INS. - MAY 24	950.35	DA0-9060-800	E Hospital/Medical Insurance	R	04/02/24	04/19/24		08753
3 TEAMSTERS HEALTH INS. - MAY 24	1,864.98	SS0-9060-800	E Hospital/Medical Insurance	R	04/02/24	04/19/24		08753
4 TEAMSTERS HEALTH INS. - MAY 24	121.95	SW0-9060-800	E Hospital/Medical Insurance	R	04/02/24	04/19/24		10398
	<u>12,269.87</u>							
24-00413	04/02/24	SHELT005 SHELTERPOINT LIFE						
1 1ST QTR DISABILITY PREMIUM	212.00	A00-9055-800	E Disability Insurance	R	04/02/24	04/19/24		1STQTR
2 1ST QTR DISABILITY PREMIUM	27.75	DA0-9055-800	E Disability Insurance	R	04/02/24	04/19/24		1STQTR
3 1ST QTR DISABILITY PREMIUM	22.80	SS0-9055-800	E Disability Insurance	R	04/02/24	04/19/24		1STQTR
4 1ST QTR DISABILITY PREMIUM	28.35	SW0-9055-700	E Disability Insurance	R	04/02/24	04/19/24		1STQTR
	<u>290.90</u>							
24-00414	04/09/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	66.43	A00-1620-400	E Town Hall - Contractual	R	04/09/24	04/19/24		6000893158
24-00415	03/19/24	CINTA005 CINTAS CORPORATION NO.782						
1 MATS & TOWELS - 3/5/24	76.71	A00-1640-400	E Central Garage - Contractual	R	03/19/24	04/19/24		4185291838
24-00416	03/19/24	CINTA005 CINTAS CORPORATION NO.782						
1 BLACK MATS - T.HALL - 3/5/24	132.40	A00-1620-400	E Town Hall - Contractual	R	03/19/24	04/19/24		4185291838
24-00417	04/11/24	ATLAN015 ATLANTIC TESTING LABORATORIES						
1 SERVICE DATES - 3/4-3/31/24	1,248.00	H00-7140-401	E Community Center - Engineering Expense	R	04/11/24	04/19/24		250709

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00418	03/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 STORM MS4 (GRAHAM)	288.00	A00-1440-410	E Engineer - Engineering Fees-PB Prod	R	03/31/24	04/19/24		119000
24-00419	04/11/24	SHARP005 SHARP PRINTING, INC.						
1 ENVELOPES FOR BLDG & T.HALL	90.00	A00-3620-400	E Safety Inspection - Contractua]	R	04/11/24	04/19/24		26910
2 ENVELOPES FOR BLDG & T.HALL	82.00	A00-1620-400	E Town Hall - Contractua]	R	04/11/24	04/19/24		26910
	<u>172.00</u>							
24-00420	03/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 TOWN PARK PROJECT	9,507.00	H00-7140-401	E Community Center - Engineering Expense	R	03/31/24	04/19/24		119026
24-00421	04/12/24	COUNT005 COUNTY OF NIAGARA						
1 GAS SUPPLY - MARCH 2024	203.29	A00-1620-400	E Town Hall - Contractua]	R	04/12/24	04/19/24		2024-00000097
2 GAS SUPPLY - MARCH 2024	121.13	A00-1640-400	E Central Garage - Contractua]	R	04/12/24	04/19/24		2024-00000097
3 GAS SUPPLY - MARCH 2024	243.15	A00-1660-400	E Central Storage - Contractua]	R	04/12/24	04/19/24		2024-00000097
	<u>567.57</u>							
24-00422	03/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 COMP.PLAN UPDATE 2025	6,000.00	A00-8020-400	E Planning Board - Contractua]	R	03/31/24	04/19/24		119027
24-00423	04/09/24	ERIEC005 ERIE COUNTY WATER AUTHORITY						
1 QTRLY SERV.FOR ORBIT DR.	68.10	SW0-8320-400	E Source Supply - Water Purchases	R	04/09/24	04/19/24		60686220-0
24-00424	03/26/24	GRAIN005 GRAINGER						
1 SUPPLIES	124.33	A00-3310-400	E Traffic Control - Contractua]	R	03/26/24	04/19/24		9058988768
2 SUPPLIES	473.66	SS0-8120-410	E Sewage Coll.- Supplies	R	03/26/24	04/19/24		9059970765
3 SUPPLIES	4.26	A00-1640-400	E Central Garage - Contractua]	R	03/26/24	04/19/24		9066006330
	<u>602.25</u>							
24-00425	04/05/24	ARMOR005 ARMORED ALARM, INC.						
1 ANNUAL FIRE MONITORING - TH	444.00	A00-1620-400	E Town Hall - Contractua]	R	04/05/24	04/19/24		222340
24-00426	03/21/24	USABL005 USA BLUE BOOK						
1 SUPPLIES	285.10	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	03/21/24	04/19/24		INV00312923
24-00427	03/31/24	NOCOE005 NOCO ENERGY CORP.						
1 FUEL	191.57	SS0-8120-481	E Sewage Coll.- Fuel	R	03/31/24	04/19/24		SP12792729

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24-00427	03/31/24	NOCOE005 NOCO ENERGY CORP.									
					Continued						
		2 FUEL	<u>4,209.60</u>	DAO-5110-450		E General Repairs - Fuel	R	03/31/24	04/19/24		SP12792729
			4,401.17								
Total Purchase Orders:		52	Total P.O. Line Items:		73	Total List Amount:	121,967.63	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-A00	28,705.65	0.00	0.00	28,705.65
	4-DA0	20,361.81	0.00	0.00	20,361.81
	4-H00	10,755.00	0.00	0.00	10,755.00
	4-SS0	11,865.65	0.00	0.00	11,865.65
	4-SW0	50,279.52	0.00	0.00	50,279.52
Total of All Funds:		<u>121,967.63</u>	<u>0.00</u>	<u>0.00</u>	<u>121,967.63</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	28,705.65	0.00	0.00	28,705.65
	DA0	20,361.81	0.00	0.00	20,361.81
	H00	10,755.00	0.00	0.00	10,755.00
	SS0	11,865.65	0.00	0.00	11,865.65
	SW0	50,279.52	0.00	0.00	50,279.52
Total of All Funds:		<u>121,967.63</u>	<u>0.00</u>	<u>0.00</u>	<u>121,967.63</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	28,705.65	0.00	0.00	0.00	28,705.65
	4-DA0	20,361.81	0.00	0.00	0.00	20,361.81
	4-H00	10,755.00	0.00	0.00	0.00	10,755.00
	4-SS0	11,865.65	0.00	0.00	0.00	11,865.65
	4-SW0	50,279.52	0.00	0.00	0.00	50,279.52
Total of All Funds:		<u>121,967.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,967.63</u>