

# VOUCHER ABSTRACT

P.O. Type: All  
 Range: 24-00613 to 24-00661  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
Rcvd: Y  
Bid: Y  
Prior Year Only: N

Paid: Y  
Held: N  
State: Y  
\* Means Prior Year Line

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

First Enc Date Range: First to 12/31/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00613	06/11/24	VERIZ005 VERIZON								
1		CELLULAR SERVICE - MAY 2024	44.99	A00-1410-400	E Town Clerk - Contractual	P	6949 06/11/24	06/11/24	06/12/24	9965621225
2		CELLULAR SERVICE - MAY 2024	37.99	A00-1620-400	E Town Hall - Contractual	P	6949 06/11/24	06/11/24	06/12/24	9965621225
3		CELLULAR SERVICE - MAY 2024	44.99	A00-1620-400	E Town Hall - Contractual	P	6949 06/11/24	06/11/24	06/12/24	9965621225
			127.97							
24-00614	06/11/24	NATIO005 NATIONAL GRID								
1		NINE MILE - 95448-86114	20.84	A00-7989-410	E Other Cul. & Rec-Nine Mile Utility	P	6946 06/11/24	06/11/24	06/12/24	MAY24
24-00615	06/10/24	NATIO005 NATIONAL GRID								
1		106 KWH LIGHTING	24.64	A00-5182-400	E Street Lighting - Contractual	P	6946 06/10/24	06/11/24	06/12/24	5 - 2024
24-00616	06/07/24	TIMEW005 TIME WARNER CABLE								
1		PUB.WORKS/FAX - 141795201	9.47	A00-1640-400	E Central Garage - Contractual	P	6948 06/07/24	06/11/24	06/12/24	141795201060124
24-00617	06/07/24	TIMEW005 TIME WARNER CABLE								
1		TOWN HALL - 141795101	169.98	A00-1620-400	E Town Hall - Contractual	P	6948 06/07/24	06/11/24	06/12/24	141795101060124
24-00618	06/07/24	TIMEW005 TIME WARNER CABLE								
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual	P	6948 06/07/24	06/11/24	06/12/24	141221701060124
24-00619	06/11/24	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE PURCHASED - 5/20/24	300.00	A00-1670-400	E Central Print & Mailing-Contractual	P	6947 06/11/24	06/11/24	06/12/24	TOWN-6368
24-00620	06/11/24	CINTA005 CINTAS CORPORATION NO.782								
1		CARPETS & RAGS	80.54	A00-1640-400	E Central Garage - Contractual	R	06/11/24	06/18/24		4195356237
24-00621	06/04/24	UNITE005 UNITED BUSINESS SYSTEMS								
1		HWY COPIER - 5/4-6/3/24	84.32	DA0-5010-400	E Administrative Contractual	R	06/04/24	06/18/24		596559
24-00622	05/12/24	WNYAP005 WNY APWA								
1		SAFETY TRAINING SEMINAR (6)	180.00	A00-1640-400	E Central Garage - Contractual	R	05/12/24	06/18/24		2024 BEAV

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
24-00623	05/23/24	LAUXS005 LAUX SPORTING GOODS						
1 BASE POSTS & HOME PLATE	121.54	A00-7110-400	E Parks - Contractual		R	05/23/24	06/18/24	85325/9144683
24-00624	06/03/24	FREWL005 FREW, LUCAS						
1 REIMBURSEMENT FOR WORK CLOTHES	172.79	SS0-8120-410	E Sewage Coll.- Supplies		R	06/03/24	06/18/24	2024BOOTS
24-00625	06/05/24	FISCH005 FISCHER, DAVID						
1 ITHACA HIGHWAY SCHOOL	567.00	A00-5010-400	E Super. of Highway - Contractual		R	06/05/24	06/18/24	3496821538
24-00626	05/31/24	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE	6.76	DA0-5130-400	E Machinery - Contractual		R	05/31/24	06/18/24	295565
24-00627	06/01/24	TOPSO005 BRENON TOPSOIL						
1 TOP SOIL	145.00	SS0-8120-410	E Sewage Coll.- Supplies		R	06/01/24	06/18/24	8546
24-00628	06/04/24	LOCKC005 CORE & MAIN						
1 STOCK	399.84	SS0-8120-410	E Sewage Coll.- Supplies		R	06/04/24	06/18/24	V004571
2 STOCK	355.09	SS0-8120-410	E Sewage Coll.- Supplies		R	06/04/24	06/18/24	V006903
3 STOCK	355.19	SS0-8120-410	E Sewage Coll.- Supplies		R	06/04/24	06/18/24	V006891
	<u>1,110.12</u>							
24-00629	06/02/24	JANIK005 JANI-KING OF BUFFALO, INC.						
1 HWY CLEANING - 6/1-6/30/24	665.46	A00-1640-400	E Central Garage - Contractual		R	06/02/24	06/18/24	BUF6240015
24-00630	06/05/24	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 ROCK	719.40	DA0-5110-451	E Road & Drainage Supplies		R	06/05/24	06/18/24	719603712
2 ROCK	728.80	DA0-5110-451	E Road & Drainage Supplies		R	06/05/24	06/18/24	719629114
	<u>1,448.20</u>							
24-00631	05/29/24	NAPAG005 NAPA AUTO PARTS						
1 STOCK	105.96	DA0-5130-400	E Machinery - Contractual		R	05/29/24	06/18/24	933972
24-00632	06/03/24	TRACT005 TRACTOR SUPPLY						
1 SPRAYER	149.99	DA0-5110-451	E Road & Drainage Supplies		R	06/03/24	06/18/24	MAY
24-00633	05/30/24	HOMED005 HOME DEPOT CREDIT SERVICE						
1 SUPPLIES	67.07	A00-7110-400	E Parks - Contractual		R	05/30/24	06/18/24	4534201
2 SUPPLIES	17.13	A00-7110-400	E Parks - Contractual		R	05/30/24	06/18/24	5013731
3 SUPPLIES	124.00	SS0-8120-410	E Sewage Coll.- Supplies		R	05/30/24	06/18/24	1212325

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00633	05/30/24	HOMED005 HOME DEPOT CREDIT SERVICE		Continued				
4 SUPPLIES	49.85	DAO-5130-400	E Machinery - Contractua		R	05/30/24	06/18/24	6013685
5 SUPPLIES	89.96	A00-1640-400	E Central Garage - Contractua		R	05/30/24	06/18/24	6013686
	<u>348.01</u>							
24-00634	06/12/24	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH	570.72	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/12/24	06/18/24	11146814
2 RESIDENTIAL TRASH	24,339.80	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/12/24	06/18/24	11146814
3 RESIDENTIAL TRASH	327.48	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/12/24	06/18/24	11146816
	<u>25,238.00</u>							
24-00635	06/13/24	MODER020 MODERN LANDFILL, INC.						
1 RESIDENTIAL LANDFILL - MAY 24	10,249.07	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/24	06/18/24	11161989
24-00636	06/13/24	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - MAY	12,523.60	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/24	06/18/24	11146813
2 RESIDENTIAL RECYCLING - MAY	1.16	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/24	06/18/24	11146813
3 RESIDENTIAL RECYCLING - MAY	716.77	SR0-8160-400	E Refuse & Garbage - Contractua		R	06/13/24	06/18/24	11161988
	<u>13,241.53</u>							
24-00637	06/13/24	COUNT005 COUNTY OF NIAGARA						
1 GAS SUPPLY - MAY 2024	40.96	A00-1620-400	E Town Hall - Contractua		R	06/13/24	06/18/24	2024-00000157
2 GAS SUPPLY - MAY 2024	10.11	A00-1640-400	E Central Garage - Contractua		R	06/13/24	06/18/24	2024-00000157
3 GAS SUPPLY - MAY 2024	199.71	A00-1660-400	E Central Storage - Contractua		R	06/13/24	06/18/24	2024-00000157
	<u>250.78</u>							
24-00638	06/12/24	SHARP005 SHARP PRINTING, INC.						
1 500 ENVELOPES	109.00	A00-1110-450	E Justices Supplies		R	06/12/24	06/18/24	27083
24-00639	06/03/24	MEDIA005 BLUE360 MEDIA LLC						
1 NY VEHICLE & TRAFFIC 2024 BOOK	71.95	A00-1110-450	E Justices Supplies		R	06/03/24	06/18/24	IN2310209376
24-00640	06/12/24	JULIE005 JULIE'S PORTABLE TOILETS						
1 PORTABLE TOILET SERVICE 5/13	310.00	A00-7110-400	E Parks - Contractua		R	06/12/24	06/18/24	I27339
2 PORTABLE TOILET SERVICE 5/13	105.00	A00-7110-400	E Parks - Contractua		R	06/12/24	06/18/24	I27340
	<u>415.00</u>							
24-00641	06/12/24	JULIE005 JULIE'S PORTABLE TOILETS						
1 PORTABLE TOILET SERVICE - 4/15	310.00	A00-7110-400	E Parks - Contractua		R	06/12/24	06/18/24	I26791

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00641	06/12/24	JULIE005 JULIE'S PORTABLE TOILETS									
		2 PORTABLE TOILET SERVICE - 4/15	105.00	A00-7110-400	E Parks - Contractual		R	06/12/24	06/18/24		I26792
			<u>415.00</u>								
24-00642	05/31/24	NIAGA005 NIAGARA GAZETTE									
		1 NOTICES	46.56	A00-1620-400	E Town Hall - Contractual		R	05/31/24	06/18/24		333826
		2 NOTICES	177.70	A00-1110-400	E Justices - Contractual		R	05/31/24	06/18/24		333455
		3 NOTICES	45.73	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	05/31/24	06/18/24		333271
		4 NOTICES	50.71	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	05/31/24	06/18/24		333587
			<u>320.70</u>								
24-00643	06/05/24	DRESC005 DRESCHER & MALECKI LLP									
		1 PROFESSIONAL SERVICES	701.25	A00-1320-400	E IND Audit & Accting - Contractual		R	06/05/24	06/18/24		2406007
24-00644	06/11/24	VALEN005 VALENTINE, THOMAS									
		1 REIMBURSEMENT	40.17	A00-1355-450	E Assessors - Supplies		R	06/11/24	06/18/24		2024
24-00645	05/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 ENGINEERING SERVICES	1,208.00	A00-1440-400	E Engineer - Contractual		R	05/31/24	06/18/24		119882
		2 ENGINEERING SERVICES	400.00	A00-1440-410	E Engineer - Engineering Fees-PB Prod		R	05/31/24	06/18/24		119882
		3 ENGINEERING SERVICES	675.00	A00-1440-413	E General Engineering - support Services		R	05/31/24	06/18/24		119882
		4 ENGINEERING SERVICES	370.00	A00-1440-417	E Engineer - Engineering Storm Water		R	05/31/24	06/18/24		119882
			<u>2,653.00</u>								
24-00646	05/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 TOWN PARK PROJECT	4,365.50	H00-7140-401	E Community Center - Engineering Expense		R	05/31/24	06/18/24		119859
24-00647	05/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 ENGINEERING	928.00	H00-7160-400	E Generator Expense		R	05/31/24	06/18/24		119867
		2 ENGINEERING	288.00	A00-1440-410	E Engineer - Engineering Fees-PB Prod		R	05/31/24	06/18/24		119867
			<u>1,216.00</u>								
24-00648	06/06/24	PARIS005 PARISE MECHANICAL, INC									
		1 COMM.CENTER PROJECT	36,288.72	H00-7140-420	E Community Center HVAC		R	06/06/24	06/18/24		HVAC
24-00649	06/06/24	CIREL005 CIR ELECTRICAL CONSTRUCTION COR									
		1 COMM.CENTER ELECTRICAL	69,685.69	H00-7140-410	E Community Center - Electrical		R	06/06/24	06/18/24		2302023

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
24-00650	06/06/24	SICOL005 SICOLI CONSTRUCTION SERVICES						
1 COMM.CENTER CONTRACT	42,190.22	H00-7140-400	E Community Center - General Construction	R	06/06/24	06/18/24		21-049
24-00651	06/03/24	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH INS.- JULY	9,332.59	DA0-9060-800	E Hospital/Medical Insurance	R	06/03/24	06/18/24		08753
2 TEAMSTERS HEALTH INS.- JULY	1,864.98	SS0-9060-800	E Hospital/Medical Insurance	R	06/03/24	06/18/24		08753
3 TEAMSTERS HEALTH INS.- JULY	950.35	DA0-9060-800	E Hospital/Medical Insurance	R	06/03/24	06/18/24		08753
4 TEAMSTERS HEALTH INS.- JULY	121.95	SW0-9060-800	E Hospital/Medical Insurance	R	06/03/24	06/18/24		10398
5 TEAMSTERS HEALTH INS.- JULY	40.65	SW0-9060-800	E Hospital/Medical Insurance	R	06/03/24	06/18/24		10398
	<u>12,229.22</u>							
24-00652	06/04/24	MISCH005 MISCHLERS FLORIST						
1 VET'S MEMORIAL DAY ARR.5/22/24	125.00	A00-1620-400	E Town Hall - Contractual	R	06/04/24	06/18/24		282386
24-00653	06/06/24	CINTA005 CINTAS CORPORATION NO.782						
1 BLACK MATS - TOWN HALL 5/29	132.40	A00-1620-400	E Town Hall - Contractual	R	06/06/24	06/18/24		4193989432
2 BLACK MATS - TOWN HALL 5/29	76.71	A00-1640-400	E Central Garage - Contractual	R	06/06/24	06/18/24		4193989432
	<u>209.11</u>							
24-00654	06/10/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	21.98	A00-1620-400	E Town Hall - Contractual	R	06/10/24	06/18/24		7000786565
24-00655	06/10/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	582.60	A00-1620-400	E Town Hall - Contractual	R	06/10/24	06/18/24		7000677441
2 GENERAL SUPPLIES	13.32	A00-1220-450	E Supervisor - Supplies	R	06/10/24	06/18/24		7000677441
	<u>595.92</u>							
24-00656	06/11/24	NIAGA005 NIAGARA GAZETTE						
1 PLANNING BOARD PH - ONTARIO SH	43.24	A00-8020-410	E Planning Board - Public Hearings	R	06/11/24	06/18/24		334581
24-00657	05/29/24	CDWGO005 CDW GOVERNMENT						
1 MONITOR FOR TOWN CLERK	158.09	A00-1410-450	E Town Clerk - supplies	R	05/29/24	06/18/24		RN13001
24-00658	03/06/24	IMPER005 IMPERIAL DOOR CONTROLS, INC.						
1 HANDICAP DOORS - TOWN HALL	7,420.00	A00-1620-120	E Town Hall - Town Hall work	R	03/06/24	06/20/24		RL0601
24-00659	05/30/24	LAKES005 LAKESIDE SOD SUPPLY CO.,INC.						
1 ERIE BALL MIX	1,787.49	A00-7110-450	E Parks - Supplies	R	05/30/24	06/20/24		78433

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24-00660	06/03/24	BADGE005 BADGER METER									
1		1 BEACON HOSTING SERVICE	1,601.40	SW0-8310-430	E	Water Administration-Professional Fees	R	06/03/24	06/20/24		80161329
24-00661	06/07/24	HURTU005 HURTUBISE TIRE, INC.									
1		1 SHOP SUPPIES	1,143.52	DA0-5130-400	E	Machinery - Contractual	R	06/07/24	06/20/24		1053385
Total Purchase Orders:		49	Total P.O. Line Items:		79	Total List Amount:	238,745.12	Total Void Amount:		0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	4-A00	18,187.26	0.00	0.00	18,187.26
Highway Townwide	4-DA0	13,271.54	0.00	0.00	13,271.54
	4-H00	153,458.13	0.00	0.00	153,458.13
REFUSE	4-SR0	48,728.60	0.00	0.00	48,728.60
TTL Sewer District	4-SS0	3,416.89	0.00	0.00	3,416.89
Water District	4-SW0	1,682.70	0.00	0.00	1,682.70
Total of All Funds:		<u>238,745.12</u>	<u>0.00</u>	<u>0.00</u>	<u>238,745.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	18,187.26	0.00	0.00	18,187.26
Highway Townwide	DA0	13,271.54	0.00	0.00	13,271.54
	H00	153,458.13	0.00	0.00	153,458.13
REFUSE	SR0	48,728.60	0.00	0.00	48,728.60
TTL Sewer District	SS0	3,416.89	0.00	0.00	3,416.89
Water District	SW0	1,682.70	0.00	0.00	1,682.70
Total of All Funds:		<u>238,745.12</u>	<u>0.00</u>	<u>0.00</u>	<u>238,745.12</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	18,187.26	0.00	0.00	0.00	18,187.26
Highway Townwide	4-DA0	13,271.54	0.00	0.00	0.00	13,271.54
	4-H00	153,458.13	0.00	0.00	0.00	153,458.13
REFUSE	4-SR0	48,728.60	0.00	0.00	0.00	48,728.60
TTL Sewer District	4-SS0	3,416.89	0.00	0.00	0.00	3,416.89
Water District	4-SW0	1,682.70	0.00	0.00	0.00	1,682.70
Total of All Funds:		<u>238,745.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238,745.12</u>