

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00662 to 24-00712
 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: N
 Held: N
 State: Y
 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 PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00662	06/11/24	HURTU005 HURTUBISE TIRE, INC.								
1	4	RIMS & REPAIRS TRUCK #17	960.00	DA0-5130-400	E Machinery - Contractual	R	06/11/24	07/02/24		1053452
2	4	RIMS & REPAIRS TRUCK #17	200.00	DA0-5130-400	E Machinery - Contractual	R	06/11/24	07/02/24		1053453
			<u>1,160.00</u>							
24-00663	06/27/24	OHOL0005 OHOL, THOMAS								
1		WORK UP FIELD FOR THE 4TH	600.00	A00-7550-410	E Celebration Fire Works	R	06/27/24	07/02/24		105
24-00664	06/20/24	UPSTA010 UPSTATE EQUIPMENT								
1		SUPPLIES / PARTS	76.56	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	06/20/24	07/02/24		01-238637
2		SUPPLIES / PARTS	76.57	SS0-8120-410	E Sewage Coll.- Supplies	R	06/20/24	07/02/24		01-238637
3		SUPPLIES / PARTS	366.13	DA0-5130-400	E Machinery - Contractual	R	06/20/24	07/02/24		01-238578
4		SUPPLIES / PARTS	18.02	DA0-5130-400	E Machinery - Contractual	R	06/20/24	07/02/24		01-238833
			<u>537.28</u>							
24-00665	06/19/24	NOCOE005 NOCO ENERGY CORP.								
1		FUEL	30.27	SS0-8120-481	E Sewage Coll.- Fuel	R	06/19/24	07/02/24		SP12843664
2		FUEL	2,533.73	DA0-5110-450	E General Repairs - Fuel	R	06/19/24	07/02/24		SP12843664
			<u>2,564.00</u>							
24-00666	06/14/24	CAPPE005 CAPPELLINO CHEVROLET, INC.								
1		2024 SILVERADO TRUCK	55,731.60	DA0-5110-200	E Maintenance of Roads - Equipment	R	06/14/24	07/02/24		242117
24-00667	06/26/24	CAPPE005 CAPPELLINO CHEVROLET, INC.								
1		2024 SILVERADO TRUCK	18,774.80	DA0-5110-200	E Maintenance of Roads - Equipment	R	06/26/24	07/02/24		242070
2		2024 SILVERADO TRUCK	30,000.00	SS0-8120-200	E Sewage Coll.- Oper. Equip.	R	06/26/24	07/02/24		242070
			<u>48,774.80</u>							
24-00668	06/26/24	FISHH005 FISH, HEATHER								
1		MUSIC FOR THE 4TH - 2024	300.00	A00-7550-410	E Celebration Fire Works	R	06/26/24	07/02/24		52
24-00669	06/27/24	BURZY005 BURZYNSKI, TED								
1		MAGIC FOR THE 4TH - 2024	200.00	A00-7550-410	E Celebration Fire Works	R	06/27/24	07/02/24		2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00670	06/26/24	TURFT005 TURF TEC OF WNY, INC.									
		1 ROUNDUP - BASEBALL DIAMONDS	626.13	A00-7110-450	E Parks - Supplies		R	06/26/24	07/02/24		273299
24-00671	06/16/24	TOLLS005 TOLLS BY MAIL									
		1 TOLLS FOR HWY TRAINING	3.75	A00-1640-400	E Central Garage - Contractual		R	06/16/24	07/02/24		17950976636
		2 TOLLS FOR HWY TRAINING	3.75	A00-1640-400	E Central Garage - Contractual		R	06/16/24	07/02/24		17823278565
			7.50								
24-00672	06/26/24	KAXS0005 KAX SOLUTIONS									
		1 POSTAGE FOR SUMMER NEWSLETTER	1,490.31	A00-1670-400	E Central Print & Mailing-Contractual		R	06/26/24	07/02/24		9466
24-00673	06/27/24	SHRED005 SHRED-IT C/O STERICYCLE, INC.									
		1 SHREDDING SERV. 6/24/24	78.17	A00-1620-400	E Town Hall - Contractual		R	06/27/24	07/02/24		8007541371
24-00674	06/27/24	LEIBL005 LEIBLE, DAVE									
		1 CELL PHONE STIPEND - 2NDQTR	84.00	A00-1010-400	E Town Board - Contractual		R	06/27/24	07/02/24		2NDQTR
24-00675	06/27/24	BURGI005 BURGIO, CHRISTOPHER									
		1 CELL PHONE STIPEND - 2NDQTR	84.00	A00-3620-400	E Safety Inspection - Contractual		R	06/27/24	07/02/24		2NDQTR
24-00676	06/24/24	FISCH005 FISCHER, DAVID									
		1 CELL PHONE STIPEND - 3RDQTR	84.00	A00-1640-400	E Central Garage - Contractual		R	06/24/24	07/02/24		2NDQTR
24-00677	06/25/24	FREWL005 FREW, LUCAS									
		1 CELL PHONE STIPEND - 2NDQTR	84.00	SW0-8340-430	E Trans. & Dist. - Meters		R	06/25/24	07/02/24		2NDQTR
24-00678	06/26/24	MAURE005 MAURER, DEBORAH									
		1 CELL PHONE STIPEND - 2NDQTR	84.00	A00-1410-400	E Town Clerk - Contractual		R	06/26/24	07/02/24		2NDQTR
24-00679	06/26/24	DIEDR005 DIEDRICH, RONALD									
		1 CELL PHONE STIPEND - 2NDQTR	84.00	A00-3620-400	E Safety Inspection - Contractual		R	06/26/24	07/02/24		2NDQTR
24-00680	06/20/24	FLUID005 FLUID KINETICS, INC.									
		1 GRINDER PUMP	8,169.00	SS0-8120-410	E Sewage Coll.- Supplies		R	06/20/24	07/02/24		36278
24-00681	06/18/24	INDEP005 INDEPENDENT HEALTH BENEFITS CO									
		1 HEALTH INSURANCE - JULY 2024	6,258.96	A00-9060-800	E Hospital/Medical Insurance		R	06/18/24	07/02/24		3794633
		2 HEALTH INSURANCE - JULY 2024	782.37	A00-9060-800	E Hospital/Medical Insurance		R	06/18/24	07/02/24		3794633
		3 HEALTH INSURANCE - JULY 2024	2,229.75	DA0-9060-800	E Hospital/Medical Insurance		R	06/18/24	07/02/24		3794633

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
24-00681	06/18/24	INDEP005 INDEPENDENT HEALTH BENEFITS CO Continued						
4 HEALTH INSURANCE - JULY 2024	<u>2,229.75</u>	SW0-9060-800	E	Hospital/Medical Insurance	R	06/18/24	07/02/24	3794633
	11,500.83							
24-00682	06/26/24	FERRY005 FERRY, INC						
1 HOSE REPAIR	138.19	DA0-5130-400	E	Machinery - Contractual	R	06/26/24	07/02/24	00460764
24-00683	06/25/24	REDLI005 REDLINE AUTOMOTIVE & TRANSMISS						
1 INSPECTION - TRUCK #2	21.00	DA0-5130-400	E	Machinery - Contractual	R	06/25/24	07/02/24	67619
24-00684	06/18/24	LOCKC005 CORE & MAIN						
1 PARTS / SUPPLIES	150.91	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/18/24	07/02/24	V017707
2 PARTS / SUPPLIES	14.91	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/18/24	07/02/24	V015502
3 PARTS / SUPPLIES	299.42	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/18/24	07/02/24	V060026
4 PARTS / SUPPLIES	88.69	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/18/24	07/02/24	V082219
5 PARTS / SUPPLIES	299.42	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/18/24	07/02/24	V076366
6 PARTS / SUPPLIES	<u>9.09</u>	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/18/24	07/02/24	V092463
	862.44							
24-00685	06/10/24	SITE0005 SITE ONE LANDSCAPE SUPPLY						
1 FIELD MARKER LIME SOIL	87.50	A00-7110-450	E	Parks - Supplies	R	06/10/24	07/02/24	142456733-001
24-00686	06/02/24	NIAGA010 NIAGARA FALLS WATER BOARD						
1 WATER SAMPLING	290.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R	06/02/24	07/02/24	LAB015-001
24-00687	06/14/24	SHARE005 SHARE CORPORATION						
1 PARTS	131.43	A00-1640-400	E	Central Garage - Contractual	R	06/14/24	07/02/24	271878
2 PARTS	<u>401.44</u>	DA0-5110-400	E	Maintenance of Roads-Contractual	R	06/14/24	07/02/24	271878
	532.87							
24-00688	07/02/24	GRAIN005 GRAINGER						
1 MARKING FLAGS	75.60	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	07/02/24	07/02/24	9142190868
2 MARKING FLAGS	<u>52.04</u>	DA0-5130-400	E	Machinery - Contractual	R	07/02/24	07/02/24	9147573381
	127.64							
24-00689	06/14/24	MIDLA005 MIDLAND ASPHALT MATERIALS, INC						
1 HOT LIQUID ASPHALT	99.45	DA0-5110-400	E	Maintenance of Roads-Contractual	R	06/14/24	07/02/24	3640599

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
24-00690	06/14/24	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK						
1 TRUCK #20 WORK	383.90	DA0-5130-400	E Machinery - Contractual		R	06/14/24	07/02/24	5809
24-00691	06/15/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS						
1 POTHOLE PATCHING	509.85	DA0-5110-401	E General Repairs - Blacktop		R	06/15/24	07/02/24	32400484
24-00692	06/20/24	NIACO010 NIAGARA COUNTY HIGHWAY						
1 SPLASH PAD SIGN	75.27	A00-3310-400	E Traffic Control - Contractual		R	06/20/24	07/02/24	SIGNSHOP
24-00693	06/24/24	TURFT005 TURF TEC OF WNY, INC.						
1 SUMMER LAWN FERTILIZATION	606.34	A00-1620-400	E Town Hall - Contractual		R	06/24/24	07/02/24	273426
24-00694	06/24/24	ROCK0005 CRYSTAL ROCK						
1 WATER SUPPLY - TOWN HALL	13.00	A00-1620-400	E Town Hall - Contractual		R	06/24/24	07/02/24	17819622061824
24-00695	06/24/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	58.67	A00-1640-400	E Central Garage - Contractual		R	06/24/24	07/02/24	7000966352
24-00696	06/04/24	CDWGO005 CDW GOVERNMENT						
1 TONER - TOWN CLERK	407.08	A00-1410-450	E Town Clerk - supplies		R	06/04/24	07/02/24	RQ30379
24-00697	06/14/24	CDWGO005 CDW GOVERNMENT						
1 HP LAPTOP - BUDGET OFFICER	1,032.90	A00-1620-200	E Town Hall - Fixed Assets		R	06/14/24	07/02/24	RV22077
24-00698	06/04/24	CDWGO005 CDW GOVERNMENT						
1 TONER - CLAUDIA'S PRINTER	267.60	A00-1220-450	E Supervisor - Supplies		R	06/04/24	07/02/24	RQ30668
24-00699	07/01/24	LOMBA005 LOMBARDO, SCOTT						
1 CELL PHONE STIPEND - 2NDQTR	84.00	A00-1010-400	E Town Board - Contractual		R	07/01/24	07/02/24	2NDQTR
24-00700	06/11/24	TOURS005 GRAND TOURS						
1 SENIOR TRIP - 6/11/2024	1,238.50	A00-7620-400	E Adult Recreation - Contractual		R	06/11/24	07/02/24	70265445
24-00701	06/23/24	NYSAA005 NYS ASSESSORS ASSOCIATION						
1 2024 CORNELL SEMINAR	260.00	A00-1355-400	E Assessors - Contractual		R	06/23/24	07/02/24	QPN283H9GO
24-00702	06/12/24	TWINC005 TWIN CITY GLASS						
1 INSULATED GLASS WINDOW	1,219.90	A00-1620-400	E Town Hall - Contractual		R	06/12/24	07/02/24	251165

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00703	06/24/24	EHRLI010 EHRlich	114.45	A00-1620-400	E	Town Hall - Contractual	R	06/24/24	07/02/24		60551330
1	PEST CONTROL - 5/20/24										
24-00704	06/25/24	STUAR005 STUART SPORTS	35.00	A00-1110-450	E	Justices Supplies	R	06/25/24	07/02/24		180282
1	CONSTABLE'S POLO - EMBORSKY										
24-00705	06/07/24	MASON005 WB MASON	29.89	A00-1110-450	E	Justices Supplies	R	06/07/24	07/02/24		246959239
1	COURT SUPPLIES										
24-00706	06/26/24	UNITE005 UNITED BUSINESS SYSTEMS	118.99	A00-1620-400	E	Town Hall - Contractual	R	06/26/24	07/02/24		598607
1	TOWN HALL COPIER CONTRACT										
24-00707	06/18/24	NIAGA005 NIAGARA GAZETTE	93.12	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	07/02/24	07/02/24		334877/334421
1	ZBA PUB HEAR.-BRIGHT/DOWD										
24-00708	06/26/24	ROTEL010 ROTELLA GRANT MANAGEMENT	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	06/26/24	07/02/24		07012024
1	GRANT WRITING - JULY 2024										
24-00709	06/24/24	ARTHU005 ARTHUR J GALLAGHER RISK MGMT.	84,033.19	A00-1910-400	E	Unallocated Insurance	R	06/24/24	07/02/24		297364
1	NY MUNICIPAL INSURANCE										
24-00710	06/24/24	NIAGA055 NIAGARA COUNTY TREASURER	53,435.00	A00-3310-410	E	Sheriffs Patrol	R	06/24/24	07/02/24		2024-12
1	DEPUTY SHERIFF - 1/1 - 6/30/24										
24-00711	06/25/24	LIFEB005 LIFE BY DESIGN	2,250.00	H00-7140-405	E	Community Ctr - Construction Contingency	R	06/25/24	07/02/24		2024-202
1	PROJECT #21-049										
24-00712	06/27/24	NYSTC005 NYSTCA	85.00	A00-1410-400	E	Town Clerk - Contractual	R	06/27/24	07/02/24		2024
1	NYS TN CLERKS ASSOC. DUES										
Total Purchase Orders:		51	Total P.O. Line Items:		68	Total List Amount:	282,254.36	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	4-A00	155,690.27	0.00	0.00	155,690.27
Highway Townwide	4-DA0	82,419.90	0.00	0.00	82,419.90
	4-H00	2,250.00	0.00	0.00	2,250.00
TTL Sewer District	4-SS0	39,138.28	0.00	0.00	39,138.28
Water District	4-SW0	2,755.91	0.00	0.00	2,755.91
Total of All Funds:		<u>282,254.36</u>	<u>0.00</u>	<u>0.00</u>	<u>282,254.36</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	155,690.27	0.00	0.00	155,690.27
Highway Townwide	DA0	82,419.90	0.00	0.00	82,419.90
	H00	2,250.00	0.00	0.00	2,250.00
TTL Sewer District	SS0	39,138.28	0.00	0.00	39,138.28
Water District	SW0	2,755.91	0.00	0.00	2,755.91
Total of All Funds:		<u>282,254.36</u>	<u>0.00</u>	<u>0.00</u>	<u>282,254.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	155,690.27	0.00	0.00	0.00	155,690.27
Highway Townwide	4-DA0	82,419.90	0.00	0.00	0.00	82,419.90
	4-H00	2,250.00	0.00	0.00	0.00	2,250.00
TTL Sewer District	4-SS0	39,138.28	0.00	0.00	0.00	39,138.28
Water District	4-SW0	2,755.91	0.00	0.00	0.00	2,755.91
Total of All Funds:		<u>282,254.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,254.36</u>