

VOUCHER ABSTRACT

5/14/25

#9

Ranges		Item Status	Purchase Types		Misc
PO #	PO Date	Vendor	Contract	PO Type	
Item	Description	Amount	Charge Account	Acct Type	Description
Range: 25-00399 to 25-00447 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 03/01/25 to 12/31/25					
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All					
Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y					
Bid: Y State: Y Other: Y Exempt: Y					
25-00399	04/28/25 NATIO005 NATIONAL GRID				
1	LIGHTING DIST. - 13541-40007	\$50.45	A00-1640-400	E	Central Garage - Contractual
25-00400	04/28/25 NATIO005 NATIONAL GRID				
1	6608 CAMPBELL - 22220-86000	\$163.47	A00-1640-400	E	Central Garage - Contractual
25-00401	04/28/25 NATIO005 NATIONAL GRID				
1	TOWN GARAGE - 30190-31105	\$400.38	A00-1640-400	E	Central Garage - Contractual
25-00402	04/28/25 NATIO005 NATIONAL GRID				
1	7000 PENDALE - 40763-70104	\$229.47	SS0-8120-460	E	Sewage Coll.- Util.Pump Station
25-00403	04/28/25 NATIO005 NATIONAL GRID				
1	COMM.CENTER - 05239-04001	\$242.32	A00-7130-400	E	Community Center - Contractual
25-00404	04/28/25 NATIO005 NATIONAL GRID				
1	OUTDOOR LIGHTING - 60752-94107	\$950.52	A00-5182-400	E	Street Lighting - Contractual
25-00405	04/28/25 NATIO005 NATIONAL GRID				
1	AIKEN RD. - 82190-31104	\$35.00	SS0-8120-460	E	Sewage Coll.- Util.Pump Station
25-00406	04/28/25 NYSEG005 NYSEG				
1	6640 CAMPBELL - 1001-0563-582	\$186.08	A00-1660-400	E	Central Storage - Contractual

Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P 7915	04/28/25	04/29/25	04/30/25	4-2025

Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P 7915	04/28/25	04/29/25	04/30/25	\$4.25

Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P 7915	04/28/25	04/29/25	04/30/25	4/2025

Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P 7915	04/28/25	04/29/25	04/30/25	APR.2025

Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P 7915	04/28/25	04/29/25	04/30/25	4.30.25

PO #	Item Description	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00424	05/01/25 MAURE005 MAURER, DEBORAH													
1	REIMBURSEMENT FOR CONFERENCE				E	\$971.60	A00-1410-400	E	Town Clerk - Contractual	R	05/01/25	05/06/25		2025
25-00425	03/27/25 CDWGO005 CDW GOVERNMENT													
1	PAYROLL LAPTOP				E	\$340.47	A00-1710-410	E	Administrative - IT Professional Fees	R	03/27/25	05/06/25		AD4RK5S
25-00426	05/01/25 MAURE005 MAURER, DEBORAH													
1	CELL PHONE STIPEND - 1ST QTR				E	\$84.00	A00-1410-400	E	Town Clerk - Contractual	R	05/01/25	05/06/25		1STQTR
25-00427	04/21/25 MACK0005 MACK, KEVIN													
1	REIMBURSEMENT FOR BANK TRIPS				E	\$193.90	A00-1110-450	E	Justices Supplies	R	04/21/25	05/06/25		JAN-MAR
25-00428	04/22/25 STAPL005 STAPLES													
1	GENERAL SUPPLIES				E	\$103.41	A00-1620-400	E	Town Hall - Contractual	R	04/22/25	05/06/25		7004883799
25-00429	04/28/25 NIAGA005 NIAGARA GAZETTE													
1	LEGAL NOTICE				E	\$54.86	A00-1355-400	E	Assessors - Contractual	R	04/28/25	05/06/25		347916
25-00430	04/22/25 OFFIC010 STATE COMPTROLLER													
1	STATE SHARES OF COURT FEES-MAR				G	\$1,818.00	A00-690-0	G	Justice Court Funds	R	04/22/25	05/06/25		293948020250301
25-00431	04/24/25 JOERG010 JOERG, THEODORE A.													
1	LEGAL SERVICES APRIL 2025				E	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	04/24/25	05/06/25		4/2025
25-00432	05/01/25 AMAZO005 AMAZON CAPITAL SERVICES													
1	GENERAL SUPPLIES				E	\$7.99	A00-1620-400	E	Town Hall - Contractual	R	05/01/25	05/06/25		1QPR916D4W6X
25-00433	05/01/25 ROTEL010 ROTELLA GRANT MANAGEMENT													
1	GRANT WRITING - MAY 2025				E	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	05/01/25	05/06/25		05012025
25-00434	05/01/25 EHRLI010 EHRlich													
1	PEST CONTROL - 4/16/25				E	\$124.75	A00-1620-400	E	Town Hall - Contractual	R	05/01/25	05/06/25		75941953

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00435	05/01/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1	HEALTH INS. - MAY 2025		\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25			4066627	
2	HEALTH INS. - MAY 2025		\$1,866.58	A00-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25			4066627	
3	HEALTH INS. - MAY 2025		\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25			4066627	
4	HEALTH INS. - MAY 2025		\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25			4066627	
			\$11,992.78										
25-00436	05/01/25	D0REL005	D0RE LANDSCAPE ASSOCIATES, INC										
1	SPRING CLEAN UP - 4/10/2025		\$850.00	A00-1620-400	E	Town Hall - Contractual	R	05/01/25	05/06/25				6917
25-00437	05/01/25	UNITE005	UNITED BUSINESS SYSTEMS										
1	MONTHLY CONTRACT- 3/4-4/23/25		\$120.99	A00-1620-400	E	Town Hall - Contractual	R	05/01/25	05/06/25				631415
25-00438	05/01/25	BLUEC005	HIGHMARK BCBSWNY										
1	DENTAL INS. - MAY 2025		\$125.04	A00-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				250418030640
2	DENTAL INS. - MAY 2025		\$75.62	A00-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				250418030640
3	DENTAL INS. - MAY 2025		\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				250418030640
4	DENTAL INS. - MAY 2025		\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				250418030640
			\$341.11										
25-00439	05/01/25	NYSTE005	NYS TEAMSTERS COUNCIL										
1	TEAMSTERS HEALTH - JUNE 2025		\$9,670.91	DA0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				08753
2	TEAMSTERS HEALTH - JUNE 2025		\$2,414.45	SS0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				08753
3	TEAMSTERS HEALTH - JUNE 2025		\$1,966.14	DA0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				08753
4	TEAMSTERS HEALTH - JUNE 2025		\$983.07	SW0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				08753
5	TEAMSTERS HEALTH - JUNE 2025		\$41.71	SW0-9060-800	E	Hospital/Medical Insurance	R	05/01/25	05/06/25				10398
			\$15,076.28										
25-00440	05/02/25	MASON005	WB MASON										
1	GENERAL SUPPLIES - COURTS		\$32.49	A00-1110-450	E	Justices Supplies	R	05/02/25	05/06/25				253714632
25-00441	05/02/25	NIAGA045	NIAGARA CO. MUTUAL SELF-INSURA										
1	2025 PLAN ASSESSMENT		\$1,000.00	DA0-9040-800	E	Worker's Compensation	R	05/02/25	05/06/25				2025-105

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00442	05/05/25	CINTA005	CINTAS CORPORATION NO.782										
1		MATS & TOWELS	\$132.40	A00-1620-400	E	Town Hall - Contractual	R	05/05/25	05/06/25		4226271950		
2		MATS & TOWELS	\$76.96	A00-1640-400	E	Central Garage - Contractual	R	05/05/25	05/06/25		4226271950		
			\$209.36										
25-00443	05/05/25	MODER005	MODERN DISPOSAL SERVICE, INC.										
1		RESIDENTIAL TRASH - APRIL 2025	\$25,191.30	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14371290		
2		RESIDENTIAL TRASH - APRIL 2025	\$590.61	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14371290		
3		RESIDENTIAL TRASH - APRIL 2025	\$297.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14371288		
4		RESIDENTIAL TRASH - APRIL 2025	\$30.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14371288		
			\$26,109.39										
25-00444	05/05/25	MODER015	MODERN RECYCLING, INC.										
1		RESIDENTIAL RECYCLING - APRIL	\$12,962.45	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14371289		
2		RESIDENTIAL RECYCLING - APRIL	\$1.20	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14371289		
3		RESIDENTIAL RECYCLING - APRIL	\$1,689.21	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14386477		
			\$14,652.86										
25-00445	05/05/25	MODER020	MODERN LANDFILL, INC.										
1		RESIDENTIAL LANDFILL - APRIL	\$10,426.45	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/05/25	05/06/25		14386478		
25-00446	04/01/25	NIAGA020	NIAGARA COUNTY WATER DIST.										
1		METERED WATER SALES	\$51,441.62	SW0-8320-400	E	Source Supply - Water Purchases	R	04/01/25	05/06/25		ACCT #11		
25-00447	04/22/25	MEDIA005	BLUE360 MEDIA LLC										
1		COURT BOOKS (BOTH JUDGES)	\$68.51	A00-1110-400	E	Justices - Contractual	R	04/22/25	05/06/25		IN2412246701		
2		COURT BOOKS (BOTH JUDGES)	\$68.51	A00-1110-400	E	Justices - Contractual	R	04/22/25	05/06/25		IN2412246700		
			\$137.02										
Total Purchase Orders: 49 Total P.O. Line Items: 76 Total List Amount: \$150,055.87 Total Void Amount: \$0.00													

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$18,577.49	\$0.00	\$1,818.00	\$20,395.49
Highway Townwide	5-DA0	\$16,867.08	\$0.00	\$0.00	\$16,867.08
REFUSE	5-SR0	\$51,188.70	\$0.00	\$0.00	\$51,188.70
TTL Sewer District	5-SS0	\$6,094.82	\$0.00	\$0.00	\$6,094.82
Water District	5-SW0	\$55,509.78	\$0.00	\$0.00	\$55,509.78
Total Of All Funds:		\$148,237.87	\$0.00	\$1,818.00	\$150,055.87

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$18,577.49	\$0.00	\$1,818.00	\$20,395.49
Highway Townwide	DA0	\$16,867.08	\$0.00	\$0.00	\$16,867.08
REFUSE	SR0	\$51,188.70	\$0.00	\$0.00	\$51,188.70
TTL Sewer District	SS0	\$6,094.82	\$0.00	\$0.00	\$6,094.82
Water District	SW0	\$55,509.78	\$0.00	\$0.00	\$55,509.78
Total Of All Funds:		\$148,237.87	\$0.00	\$1,818.00	\$150,055.87

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$18,577.49	\$0.00	\$0.00	\$0.00	\$18,577.49
Highway Townwide	5-DA0	\$16,867.08	\$0.00	\$0.00	\$0.00	\$16,867.08
REFUSE	5-SR0	\$51,188.70	\$0.00	\$0.00	\$0.00	\$51,188.70
TTL Sewer District	5-SS0	\$6,094.82	\$0.00	\$0.00	\$0.00	\$6,094.82
Water District	5-SW0	\$55,509.78	\$0.00	\$0.00	\$0.00	\$55,509.78
Total Of All Funds:		\$148,237.87	\$0.00	\$0.00	\$0.00	\$148,237.87