

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00650 to 23-00697
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 12/31/23
 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
23-00650	07/10/23	NUSSB005 NUSSBAUMER & CLARKE, INC.								
1	VOID		0.00	A00-1620-400	E Town Hall - Contractual	V	07/20/23		07/20/23	
23-00651	07/10/23	NUSSB005 NUSSBAUMER & CLARKE, INC.								
1	VOID		0.00	A00-1620-400	E Town Hall - Contractual	V	07/20/23		07/20/23	
23-00652	07/06/23	HOVER005 HOVER NETWORKS								
1	TELEPHONE SERVICE - JUNE 2023		410.66	A00-1620-400	E Town Hall - Contractual	P	5911 07/06/23	07/10/23	07/12/23	425870
2	TELEPHONE SERVICE - JUNE 2023		116.91	A00-1640-400	E Central Garage - Contractual	P	5914 07/06/23	07/10/23	07/18/23	425870
			527.57							
23-00653	07/10/23	VERIZ005 VERIZON								
1	CELLULAR SERVICE - 5/1-7/1		89.98	A00-1410-400	E Town Clerk - Contractual	P	5913 07/10/23	07/10/23	07/12/23	9938641518
2	CELLULAR SERVICE - 5/1-7/1		75.98	A00-1620-400	E Town Hall - Contractual	P	5916 07/10/23	07/10/23	07/18/23	9938641518
3	CELLULAR SERVICE - 5/1-7/1		89.98	A00-1620-400	E Town Hall - Contractual	P	5916 07/10/23	07/10/23	07/18/23	9938641518
4	CELLULAR SERVICE - 5/1-7/1		33.63	A00-5010-400	E Super. of Highway - Contractual	P	5916 07/10/23	07/10/23	07/18/23	9938641518
			289.57							
23-00654	07/10/23	TIMEW005 TIME WARNER CABLE								
1	PUBLIC WORKS - 141221701		119.98	A00-1640-400	E Central Garage - Contractual	P	5912 07/10/23	07/10/23	07/12/23	141221701070123
23-00655	07/10/23	TIMEW005 TIME WARNER CABLE								
1	TOWN HALL - 141795101		167.97	A00-1620-400	E Town Hall - Contractual	P	5912 07/10/23	07/10/23	07/12/23	141795101070123
23-00656	07/10/23	TIMEW005 TIME WARNER CABLE								
1	PUB.WORKS/FAX - 141795201		9.46	A00-1640-400	E Central Garage - Contractual	P	5912 07/10/23	07/10/23	07/12/23	141795201070123
23-00657	07/17/23	QUADI005 QUADIENT FINANCE USA, INC.								
1	POSTAGED PURCHASED-6/13 & 6/27		602.00	A00-1620-400	E Town Hall - Contractual	P	5915 07/17/23	07/18/23	07/18/23	TOWN-6368
23-00658	05/17/23	NFPAN005 NFP AND SONS, INC.								
1	PENDLETON TOWN PARK PROJECT		81,718.05	A00-7150-400	E CFA Playground & Parks Grant	R	05/17/23	07/19/23		1

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
23-00659	06/24/23	NIAGA005 NIAGARA GAZETTE						
1 PLANNING BOARD PH - CASTELLANI	34.90	A00-8020-410	E	Planning Board - Public Hearings	R	06/24/23	07/19/23	318867
23-00660	06/24/23	NIAGA005 NIAGARA GAZETTE						
1 PLANNING BOARD PH - RUHLMANN	34.07	A00-8020-410	E	Planning Board - Public Hearings	R	06/24/23	07/19/23	318866
23-00661	07/10/23	LINEA005 LINEAGE						
1 POSTAGE MACHINE SUPPLIES	31.37	A00-1620-400	E	Town Hall - Contractual	R	07/10/23	07/19/23	INV295890
23-00662	06/22/23	TOLLS005 TOLLS BY MAIL						
1 TOLLS	7.42	A00-1640-400	E	Central Garage - Contractual	R	06/22/23	07/19/23	17737198718
23-00663	07/19/23	KAXS0005 KAX SOLUTIONS						
1 POSTAGE FOR SUMMER NEWSLETTER	1,284.28	A00-1670-400	E	Central Print & Mailing-Contractual	R	07/19/23	07/19/23	9141
23-00664	07/06/23	MASON005 WB MASON						
1 SUPPLIES FOR COURTS	33.59	A00-1110-450	E	Justices Supplies	R	07/06/23	07/19/23	239074259
23-00665	07/06/23	MATTH005 MATTHEW BENDER & CO., INC.						
1 2023 NY CRIMINAL LAW BOOK	46.02	A00-1110-450	E	Justices Supplies	R	07/06/23	07/19/23	37164538
23-00666	07/03/23	SHELTO05 SHELTERPOINT LIFE						
1 2ND QTR PREMIUM DISABILITY	226.35	A00-9055-800	E	Disability Insurance	R	07/03/23	07/19/23	2NDQTR
2 2ND QTR PREMIUM DISABILITY	37.00	DA0-9055-800	E	Disability Insurance	R	07/03/23	07/19/23	2NDQTR
3 2ND QTR PREMIUM DISABILITY	28.35	SS0-9055-800	E	Disability Insurance	R	07/03/23	07/19/23	2NDQTR
4 2ND QTR PREMIUM DISABILITY	7.80	SW0-9055-700	E	Disability Insurance	R	07/03/23	07/19/23	2NDQTR
	<u>299.50</u>							
23-00667	07/03/23	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH - AUG 2023	9,102.73	DA0-9060-800	E	Hospital/Medical Insurance	R	07/03/23	07/19/23	08753
2 TEAMSTERS HEALTH - AUG 2023	928.21	SS0-9060-800	E	Hospital/Medical Insurance	R	07/03/23	07/19/23	08753
3 TEAMSTERS HEALTH - AUG 2023	928.21	DA0-9060-800	E	Hospital/Medical Insurance	R	07/03/23	07/19/23	08753
4 TEAMSTERS HEALTH - AUG 2023	80.42	SW0-9060-800	E	Hospital/Medical Insurance	R	07/03/23	07/19/23	10398
	<u>11,039.57</u>							
23-00668	07/06/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	31.93	A00-1620-400	E	Town Hall - Contractual	R	07/06/23	07/19/23	8070699825

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
23-00678	07/06/23	MOLEY005 MOLEY INDUSTRIES						
1 WATER METERS - STOCK	6,194.40	SW0-8340-430	E Trans. & Dist.	- Meters	R	07/06/23	07/19/23	29935
23-00679	06/28/23	GRAIN005 GRAINGER						
1 PEN LIGHT ALUMINUM	112.76	DA0-5130-400	E Machinery - Contractua		R	06/28/23	07/19/23	9754888239
23-00680	07/10/23	JANIK005 JANI-KING OF BUFFALO, INC.						
1 MONTHLY CLEANING - JUN & JUL	643.58	A00-1640-400	E Central Garage - Contractua		R	07/10/23	07/19/23	BUF06230021
2 MONTHLY CLEANING - JUN & JUL	643.58	A00-1640-400	E Central Garage - Contractua		R	07/10/23	07/19/23	BUF07230021
	1,287.16							
23-00681	07/03/23	CONWA005 CONWAY BEAM TRUCK GROUP						
1 SUPPLIES/PARTS FOR TRUCKS	141.02	DA0-5130-400	E Machinery - Contractua		R	07/03/23	07/19/23	110271B
2 SUPPLIES/PARTS FOR TRUCKS	350.37	DA0-5130-400	E Machinery - Contractua		R	07/03/23	07/19/23	110272B
	491.39							
23-00682	06/22/23	TOWN0025 TOWN OF CAMBRIA WATER & WASTE						
1 1ST QTR WATER USAGE	127.00	SW0-8320-400	E Source Supply - Water Purchases		R	06/22/23	07/19/23	1STQTR
23-00683	06/21/23	LOCKC005 CORE & MAIN						
1 CURB BOX RODS	146.21	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	06/21/23	07/19/23	T078599
23-00684	07/01/23	TOPSO005 BRENON TOPSOIL						
1 TOPSOIL	26.99	SS0-8120-410	E Sewage Coll.- Supplies		R	07/01/23	07/19/23	8031
2 TOPSOIL	13.50	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	07/01/23	07/19/23	8031
	40.49							
23-00685	06/28/23	SAFET010 SAFETY-KLEEN SYSTEMS, INC.						
1 PARTS WASHER CLEANING	416.45	A00-1640-400	E Central Garage - Contractua		R	06/28/23	07/19/23	91949093
23-00686	06/30/23	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE	6.75	DA0-5130-400	E Machinery - Contractua		R	06/30/23	07/19/23	116712
23-00687	07/03/23	UNITE005 UNITED BUSINESS SYSTEMS						
1 HWY - COPIER CONTRACT	12.24	SW0-8310-200	E Water Administration-Equipment		R	07/03/23	07/19/23	562986
23-00688	06/30/23	CAMBR005 CAMBRIA ASPHALT PRODUCTS						
1 ASPHALT FOR DRIVEWAYS/POTHOLES	1,295.06	DA0-5110-401	E General Repairs - Blacktop		R	06/30/23	07/19/23	32300540

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00689	07/13/23	NYSTO005 NYS TOWN CLERKS ASSOCIATION									
1		NYSTCA MEMBERSHIP DUES	85.00	A00-1410-400	E Town Clerk - Contractual		R	07/13/23	07/19/23		MEMDUES
23-00690	07/06/23	BLAIR005 BLAIR SUPPLY CORP.									
1		BRONZE SADDLE STRAPS & PARTS	1,160.00	SW0-8340-430	E Trans. & Dist. - Meters		R	07/06/23	07/19/23		1259926-1
23-00691	07/11/23	GOCH005 GOCHER, DANIEL									
1		REIMBURSEMENT FOR CLOTHING	380.29	SS0-8120-410	E Sewage Coll.- Supplies		R	07/11/23	07/19/23		CLOTHINGBOOTS
23-00692	06/30/23	NOCOE005 NOCO ENERGY CORP.									
1		FUEL	121.80	SS0-8120-481	E Sewage Coll.- Fuel		R	06/30/23	07/19/23		SP12607943
2		FUEL	2,473.10	DA0-5110-450	E General Repairs - Fuel		R	06/30/23	07/19/23		SP12607943
			<u>2,594.90</u>								
23-00693	07/03/23	VALLE005 VALLEY FAB AND EQUIPMENT									
1		STOCK - PARTS	208.73	DA0-5130-400	E Machinery - Contractual		R	07/03/23	07/19/23		135221
2		STOCK - PARTS	255.40	DA0-5130-400	E Machinery - Contractual		R	07/03/23	07/19/23		135220
3		STOCK - PARTS	255.40	DA0-5130-400	E Machinery - Contractual		R	07/03/23	07/19/23		135218
4		STOCK - PARTS	255.40	DA0-5130-400	E Machinery - Contractual		R	07/03/23	07/19/23		135219
5		STOCK - PARTS	445.00	DA0-5130-400	E Machinery - Contractual		R	07/03/23	07/19/23		135217
6		STOCK - PARTS	575.00	DA0-5130-400	E Machinery - Contractual		R	07/03/23	07/19/23		135199
			<u>1,994.93</u>								
23-00694	07/10/23	TRACT005 TRACTOR SUPPLY									
1		3"RAIN CAP - TRUCK #23	11.99	DA0-5130-400	E Machinery - Contractual		R	07/10/23	07/19/23		JUNE2023
23-00695	07/11/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
1		HOSE MADE	269.45	DA0-5142-400	E Snow Removal (Town)-Contractual		R	07/11/23	07/19/23		4994
2		HOSE MADE	69.64	DA0-5142-400	E Snow Removal (Town)-Contractual		R	07/11/23	07/19/23		4874
			<u>339.09</u>								
23-00696	07/07/23	RIDGE005 RIDGE OVERHEAD DOOR, INC.									
1		TOWN GARAGE - PARTS	288.00	A00-1640-400	E Central Garage - Contractual		R	07/07/23	07/19/23		581307
23-00697	06/30/23	DIGSA005 UDIG-NY									
1		LOCATE REQUESTS	64.00	A00-1640-400	E Central Garage - Contractual		R	06/30/23	07/19/23		23060713

Total Purchase Orders: 48 Total P.O. Line Items: 75 Total List Amount: 118,791.36 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	90,526.87	0.00	0.00	90,526.87
	3-DA0	19,037.28	0.00	0.00	19,037.28
	3-SS0	1,485.64	0.00	0.00	1,485.64
	3-SW0	7,741.57	0.00	0.00	7,741.57
Total of All Funds:		<u>118,791.36</u>	<u>0.00</u>	<u>0.00</u>	<u>118,791.36</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	90,526.87	0.00	0.00	90,526.87
	DA0	19,037.28	0.00	0.00	19,037.28
	SS0	1,485.64	0.00	0.00	1,485.64
	SW0	7,741.57	0.00	0.00	7,741.57
Total of All Funds:		<u>118,791.36</u>	<u>0.00</u>	<u>0.00</u>	<u>118,791.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	90,526.87	0.00	0.00	0.00	90,526.87
	3-DA0	19,037.28	0.00	0.00	0.00	19,037.28
	3-SS0	1,485.64	0.00	0.00	0.00	1,485.64
	3-SW0	7,741.57	0.00	0.00	0.00	7,741.57
Total of All Funds:		<u>118,791.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,791.36</u>