

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00762 to 23-00831
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/23
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00762	08/08/23	NIAGA020 NIAGARA COUNTY WATER DIST.								
1		METERED WATER-3RDQ 4/1-6/30/23	60,175.75	SW0-8320-400	E Source Supply - Water Purchases	P	5960 08/08/23	08/10/23	08/15/23	3RDQTR
23-00763	08/10/23	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE PURCHASED- 7/19 & 7/31	602.02	A00-1620-400	E Town Hall - Contractual	P	5961 08/10/23	08/10/23	08/15/23	TOWN-6368
23-00764	08/10/23	VERIZ005 VERIZON								
1		CELLULAR SERV.- JUL 2 - AUG 1	44.99	A00-1410-400	E Town Clerk - Contractual	P	5962 08/10/23	08/10/23	08/15/23	9941028913
2		CELLULAR SERV.- JUL 2 - AUG 1	44.99	A00-1620-400	E Town Hall - Contractual	P	5962 08/10/23	08/10/23	08/15/23	9941028913
3		CELLULAR SERV.- JUL 2 - AUG 1	37.99	A00-1620-400	E Town Hall - Contractual	P	5962 08/10/23	08/10/23	08/15/23	9941028913
4		CELLULAR SERV.- JUL 2 - AUG 1	16.81	A00-5010-400	E Super. of Highway - Contractual	P	5962 08/10/23	08/10/23	08/15/23	9941028913
			144.78							
23-00765	08/07/23	HOVER005 HOVER NETWORKS								
1		TELEPHONE SERVICE - JULY 2023	410.66	A00-1620-400	E Town Hall - Contractual	P	5959 08/07/23	08/10/23	08/15/23	427396
2		TELEPHONE SERVICE - JULY 2023	116.91	A00-1640-400	E Central Garage - Contractual	P	5959 08/07/23	08/10/23	08/15/23	427396
			527.57							
23-00766	08/22/23	USPOS005 US POSTMASTER								
1		POSTAGE FOR WATER BILLING 3RDQ	737.59	SS0-8110-410	E Administration - Office Supplies	P	6007 08/22/23	08/22/23	08/22/23	3RDQTR
2		POSTAGE FOR WATER BILLING 3RDQ	737.59	SW0-8310-410	E Water Administration-Office Expenses	P	6007 08/22/23	08/22/23	08/22/23	3RDQTR
			1,475.18							
23-00767	08/07/23	LOCKC005 CORE & MAIN								
1		SUPPLIES	499.29	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	08/07/23	08/23/23		T247371
2		SUPPLIES	342.84	SS0-8120-410	E Sewage Coll.- Supplies	R	08/07/23	08/23/23		T307677
3		SUPPLIES	26.22	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	08/07/23	08/23/23		T347447
4		SUPPLIES	26.22	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	08/07/23	08/23/23		T342971
			894.57							
23-00768	01/01/23	FLEET005 FLEETPRIDE, INC.								
1		TRUCK #10 - PARTS	272.72	DA0-5130-400	E Machinery - Contractual	R	01/01/23	08/23/23		81974424

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23-00768	01/01/23	FLEET005 FLEETPRIDE, INC.						
2 TRUCK #10 - PARTS	<u>342.10</u>	DAO-5130-400		E Machinery - Contractual	R	01/01/23	08/23/23	103230269
	614.82							
23-00769	08/21/23	MAURE005 MAURER, DEBORAH						
1 BLUEHOST RENEWAL 9/2023-8/2024	347.88	A00-1710-401		E IT Administration	R	08/21/23	08/23/23	76879794
23-00770	08/15/23	TOURS005 GRAND TOURS						
1 SENIOR TRIP - 8/15/23	819.00	A00-7620-400		E Adult Recreation - Contractual	R	08/15/23	08/23/23	70221249
23-00771	07/31/23	STRAT005 STRATE WELDING SUPPLY CO, INC.						
1 ACETYLENE	6.76	DAO-5130-400		E Machinery - Contractual	R	07/31/23	08/23/23	125695
23-00772	08/01/23	WILLI005 SHERWIN WILLIAMS-LOCKPORT						
1 HYDRANT PAINT	115.98	SW0-8340-440		E Trans. & Dist. - Distribution Supplies	R	08/01/23	08/23/23	7932-4
23-00773	08/09/23	ELW00005 ELWOOD FIRE PROTECTION, INC.						
1 ISLAND INSPECTION	146.00	A00-1640-400		E Central Garage - Contractual	R	08/09/23	08/23/23	101615
23-00774	08/07/23	SHARE005 SHARE CORPORATION						
1 SUPPLIES	304.37	DAO-5130-400		E Machinery - Contractual	R	08/07/23	08/23/23	242042
2 SUPPLIES	155.70	SS0-8120-410		E Sewage Coll.- Supplies	R	08/07/23	08/23/23	242048
3 SUPPLIES	<u>237.52</u>	SW0-8340-440		E Trans. & Dist. - Distribution Supplies	R	08/07/23	08/23/23	240670
	697.59							
23-00775	08/02/23	EMPRO005 EMPRO-NIAGARA, INC.						
1 TARP BAR - TRUCK #10	250.00	DAO-5130-400		E Machinery - Contractual	R	08/02/23	08/23/23	38735
23-00776	07/10/23	JANIK005 JANI-KING OF BUFFALO, INC.						
1 MONTHLY CLEANING - HWY	643.58	A00-1640-400		E Central Garage - Contractual	R	07/10/23	08/23/23	BUF0623002
23-00777	08/01/23	FIVES010 FIVE STAR EQUIPMENT, INC.						
1 #23 JOHN DEERE - PARTS	95.09	DAO-5130-400		E Machinery - Contractual	R	08/01/23	08/23/23	P95466
23-00778	08/08/23	TRACT005 TRACTOR SUPPLY						
1 SCAN TOOL	44.99	DAO-5130-400		E Machinery - Contractual	R	08/08/23	08/23/23	300113585
23-00779	08/02/23	HARTF005 HARTFORD STEAM BOILER						
1 INSPECTION FOR CERTIFICATE	105.00	A00-1640-400		E Central Garage - Contractual	R	08/02/23	08/23/23	1287492

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00789	07/24/23	GREEN010 GREEN MOUNTAIN ELECTRIC SUPPLY						
1 CONDUIT & SUPPLIES	364.56	A00-7150-450	E	CFA Playground & Parks Grant Supplies	R	07/24/23	08/23/23	S4490588.1
2 CONDUIT & SUPPLIES	824.97	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	07/24/23	08/23/23	S4490525.1
	<u>1,189.53</u>							
23-00790	08/14/23	OFFIC010 STATE COMPTRROLLER						
1 STATE SHARES COURT - JULY 2023	519.00	A00-690-0	G	Justice Court Funds	R	08/14/23	08/23/23	293648020230701
23-00791	08/21/23	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - SEPT 2023	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	08/21/23	08/23/23	2023122
23-00792	07/20/23	REGIO005 REGIONAL INTERNATIONAL CORP.						
1 TRUCK #9 - ALTERNATOR	367.18	DA0-5130-400	E	Machinery - Contractual	R	07/20/23	08/23/23	033265931P
23-00793	08/22/23	NYSEG005 NYSEG						
1 TOWN HALL - 1001-0563-616	27.41	A00-1620-400	E	Town Hall - Contractual	R	08/22/23	08/23/23	718684
23-00794	08/01/23	NAPAG005 NAPA AUTO PARTS						
1 PARTS/STOCK	32.88	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	855745
2 PARTS/STOCK	132.58	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	859313
3 PARTS/STOCK	26.14	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	859159
4 PARTS/STOCK	49.41	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	861981
5 PARTS/STOCK	49.12	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	862262
6 PARTS/STOCK	55.20	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	08/01/23	08/23/23	863238
7 PARTS/STOCK	8.88	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	864136
8 PARTS/STOCK	2.99	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	08/01/23	08/23/23	865397
9 PARTS/STOCK	35.99	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	866505
10 CREDIT	318.14	DA0-5130-400	E	Machinery - Contractual	R	08/01/23	08/23/23	828112A,828781A
	<u>75.05</u>							
23-00795	07/31/23	EAGLE010 EAGLE HARBOR SAND & GRAVEL, INC						
1 PEA GRAVEL	699.00	A00-7140-210	E	Playgrnds & Rec. - Community Ctr	R	07/31/23	08/23/23	22300763
23-00796	08/03/23	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 2" ROCK - STOCK	171.57	DA0-5110-400	E	Maintenance of Roads-Contractual	R	08/03/23	08/23/23	718323685
2 2" ROCK - STOCK	171.19	DA0-5110-400	E	Maintenance of Roads-Contractual	R	08/03/23	08/23/23	718330801
	<u>342.76</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00797	08/17/23	CDWGO005	CDW GOVERNMENT					
1 TONER/INK	342.38	A00-1640-400	E	Central Garage - Contractua	R	08/17/23	08/23/23	KS61016
23-00798	08/02/23	CDWGO005	CDW GOVERNMENT					
1 TONER/INK - BLDG	85.41	A00-3620-400	E	Safety Inspection - Contractua	R	08/02/23	08/23/23	LC04428
23-00799	08/18/23	ROCK0005	CRYSTAL ROCK					
1 WATER SUPPLY FOR TOWN HALL	27.97	A00-1620-400	E	Town Hall - Contractua	R	08/18/23	08/23/23	17819622081523
23-00800	07/05/23	CREAT005	CREATIVE WINDOW DESIGNS					
1 WINDOW BLINDS FOR TOWN HALL	1,090.80	A00-1620-400	E	Town Hall - Contractua	R	07/05/23	08/23/23	8869
23-00801	08/03/23	MACK0005	MACK, KEVIN					
1 JURY TRIAL EXPENSES	16.01	A00-1110-400	E	Justices - Contractua	R	08/03/23	08/23/23	JURY
23-00802	08/01/23	STAPL005	STAPLES					
1 GENERAL SUPPLIES	212.72	A00-1620-400	E	Town Hall - Contractua	R	08/01/23	08/23/23	8070992037
23-00803	08/02/23	HEALT005	HEALTHWORKS-WNY, LLP					
1 PRE-EMPLOYMENT PHYSICAL	112.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	08/02/23	08/23/23	509352
23-00804	08/07/23	UNITE005	UNITED BUSINESS SYSTEMS					
1 MONTHLY CONTRACT COPIER - JUNE	126.48	A00-1620-400	E	Town Hall - Contractua	R	08/07/23	08/23/23	565683
23-00805	08/07/23	UNITE005	UNITED BUSINESS SYSTEMS					
1 MONTHLY CONTRACT COPIER - JULY	194.20	A00-1620-400	E	Town Hall - Contractua	R	08/07/23	08/23/23	565928
23-00806	08/07/23	STAPL005	STAPLES					
1 GENERAL SUPPLIES	25.33	A00-1620-400	E	Town Hall - Contractua	R	08/07/23	08/23/23	8071070531
2 GENERAL SUPPLIES	6.76	A00-3620-400	E	Safety Inspection - Contractua	R	08/07/23	08/23/23	8071070531
	32.09							
23-00807	08/18/23	MACK0005	MACK, KEVIN					
1 JURY TRIAL EXPENSES	67.39	A00-1110-400	E	Justices - Contractua	R	08/18/23	08/23/23	JURYTRIAL
23-00808	07/26/23	CDWGO005	CDW GOVERNMENT					
1 LOCK FOR MAILROOM LAPTOP	52.58	A00-1620-400	E	Town Hall - Contractua	R	07/26/23	08/23/23	KX44891

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23-00809	08/08/23	MASON005 WB MASON									
1		COURT SUPPLIES	42.99	A00-1110-450	E	Justices Supplies	R	08/08/23	08/23/23		239991122
23-00810	08/04/23	JULIE005 JULIE'S PORTABLE TOILETS									
1		PORTABLE TOILETS	290.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I22759
2		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I22760
			<u>385.00</u>								
23-00811	08/04/23	JULIE005 JULIE'S PORTABLE TOILETS									
1		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I21341
2		PORTABLE TOILETS	290.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I21315
3		PORTABLE TOILETS	290.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I22227
4		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I21316
5		PORTABLE TOILETS	95.00	A00-7110-400	E	Parks - Contractual	R	08/04/23	08/23/23		I22228
			<u>865.00</u>								
23-00812	08/07/23	NFPAN005 NFP AND SONS, INC.									
1		PENDLETON PARK PROJECT	4,300.95	A00-7150-400	E	CFA Playground & Parks Grant	R	08/07/23	08/23/23		2
23-00813	07/21/23	NIAGA005 NIAGARA GAZETTE									
1		TOWN BOARD PH - LOCAL LAW	31.58	A00-1620-400	E	Town Hall - Contractual	R	07/21/23	08/23/23		320288
23-00814	07/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
1		PENDLETON PARK IMPROVEMENTS	784.00	A00-7150-401	E	CFA Professional Service	R	07/31/23	08/23/23		115822
23-00815	08/23/23	COUNT005 COUNTY OF NIAGARA									
1		GAS SUPPLY - JULY 2023	45.87	A00-1620-400	E	Town Hall - Contractual	R	08/23/23	08/23/23		2023000000146
2		GAS SUPPLY - JULY 2023	108.72	A00-1620-400	E	Town Hall - Contractual	R	08/23/23	08/23/23		2023000000146
3		GAS SUPPLY - JULY 2023	51.04	A00-1620-400	E	Town Hall - Contractual	R	08/23/23	08/23/23		2023000000146
4		GAS SUPPLY - JULY 2023	2.81	A00-1640-400	E	Central Garage - Contractual	R	08/23/23	08/23/23		2023000000146
5		GAS SUPPLY - JULY 2023	15.10	A00-1660-400	E	Central Storage - Contractual	R	08/23/23	08/23/23		2023000000146
			<u>6.10</u>								
23-00816	08/10/23	OSTRO010 OSTROWSKI, TODD									
1		REIMBURSEMENTS	201.89	A00-1110-400	E	Justices - Contractual	R	08/10/23	08/23/23		2023
23-00817	08/23/23	NYSTH005 THE NYS THRUWAY AUTHORITY									
1		EZ PASSES FOR TOWN HALL (25)	525.00	A00-1620-400	E	Town Hall - Contractual	R	08/23/23	08/23/23		104774

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00818	08/15/23	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH - JULY 2023	527.60	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9124195
2 RESIDENTIAL TRASH - JULY 2023	22,949.10	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9124195
3 RESIDENTIAL TRASH - JULY 2023	327.48	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9124193
	<u>23,804.18</u>							
23-00819	08/15/23	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - JULY	11,817.11	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9124194
2 RESIDENTIAL RECYCLING - JULY	1.12	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9124194
3 RESIDENTIAL RECYCLING - JULY	2,747.08	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9139370
	<u>14,565.31</u>							
23-00820	08/15/23	MODER020 MODERN LANDFILL, INC.						
1 RESIDENTIAL DISP.LANDFILL-JULY	8,959.91	SR0-8160-400	E Refuse & Garbage - Contractua	R	08/15/23	08/23/23		9139371
23-00821	08/10/23	PIZZA005 FRED'S PIZZA						
1 PIZZA PARTY FOR SUMMER REC	379.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/10/23	08/23/23		2178
23-00822	08/23/23	CAROU005 CAROUSEL SOCIETY						
1 MUSEUM TOUR - SUMMER REC	800.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/23/23	08/23/23		2023
23-00823	08/16/23	TOURS005 GRAND TOURS						
1 SUMMER REC FIELD TRIP - 7/28	2,000.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/16/23	08/23/23		70220031
23-00824	08/01/23	LANGE005 LANGE, JOELLE						
1 REIMBURSEMENT FOR SUMMER REC	790.25	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/01/23	08/23/23		2023
23-00825	08/05/23	LANGE005 LANGE, JOELLE						
1 REIMBURSEMENTS FOR SUMMER REC	155.78	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/05/23	08/23/23		2023
23-00826	08/15/23	CIRAO005 CIRAOLO, CARRIE						
1 REIMBURSEMENT FOR SUMMER REC	56.74	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/15/23	08/23/23		2023
23-00827	08/04/23	TOURS005 GRAND TOURS						
1 FIELD TRIP - HERSHELL CAR.	2,000.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractua	R	08/04/23	08/23/23		1158603
23-00828	08/24/23	IRRSU005 IRR SUPPLY CENTERS, INC.						
1 #35 MOWER	22.03	DA0-5130-400	E Machinery - Contractua	R	08/24/23	08/24/23		60043855-0

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23-00829	08/07/23	BADGE005				BADGER METER					
1		WATER METERS	2,459.08	SW0-8340-430	E	Trans. & Dist. - Meters	R	08/07/23	08/24/23		1597164
23-00830	08/24/23	REGIO010				REGIONAL HEAVY EQUIPT & TRUCK					
1		TRUCK #9 STEERING BOX	751.67	DA0-5130-400	E	Machinery - Contractual	R	08/24/23	08/24/23		4968
23-00831	08/10/23	HURTU005				HURTUBISE TIRE, INC.					
1		REPAIRS - #41 ROADSIDE MOWER	366.00	DA0-5130-400	E	Machinery - Contractual	R	08/10/23	08/24/23		1039507
2		REPAIRS - #41 ROADSIDE MOWER	641.00	DA0-5130-400	E	Machinery - Contractual	R	08/10/23	08/24/23		1039665
3		REPAIRS - #41 ROADSIDE MOWER	220.00	DA0-5130-400	E	Machinery - Contractual	R	08/10/23	08/24/23		1040492
			<u>1,227.00</u>								
<hr/> Total Purchase Orders: 70 Total P.O. Line Items: 118 Total List Amount: 144,425.14 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	23,767.31	0.00	519.00	24,286.31
	3-DA0	6,989.13	0.00	0.00	6,989.13
	3-SR0	47,329.40	0.00	0.00	47,329.40
	3-SS0	1,521.65	0.00	0.00	1,521.65
	3-SW0	64,298.65	0.00	0.00	64,298.65
Total of All Funds:		<u>143,906.14</u>	<u>0.00</u>	<u>519.00</u>	<u>144,425.14</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	23,767.31	0.00	519.00	24,286.31
	DA0	6,989.13	0.00	0.00	6,989.13
	SR0	47,329.40	0.00	0.00	47,329.40
	SS0	1,521.65	0.00	0.00	1,521.65
	SW0	64,298.65	0.00	0.00	64,298.65
Total of All Funds:		<u>143,906.14</u>	<u>0.00</u>	<u>519.00</u>	<u>144,425.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	23,767.31	0.00	0.00	0.00	23,767.31
	3-DA0	6,989.13	0.00	0.00	0.00	6,989.13
	3-SR0	47,329.40	0.00	0.00	0.00	47,329.40
	3-SS0	1,521.65	0.00	0.00	0.00	1,521.65
	3-SW0	64,298.65	0.00	0.00	0.00	64,298.65
Total of All Funds:		<u>143,906.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,906.14</u>