

VOUCHER ABSTRACT

Item Status	Purchase Types	Misc
Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00771	07/29/25	NATIO005	NATIONAL GRID										
1	AIKEN RD. - 82190-31104			E	\$39.03	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	8210	07/29/25	07/29/25	07/30/25 7.31.2025
25-00772	07/29/25	NATIO005	NATIONAL GRID										
1	COMM.CENTER - 05239-04001			E	\$358.33	A00-7130-400	E	Community Center - Contractual	P	8210	07/29/25	07/29/25	07/30/25 JULY2025
25-00773	07/29/25	NATIO005	NATIONAL GRID										
1	TOWN GARAGE - 30190-31105			E	\$917.57	A00-1640-400	E	Central Garage - Contractual	P	8210	07/29/25	07/29/25	07/30/25 7-2025
25-00774	07/29/25	NATIO005	NATIONAL GRID										
1	TOWN HALL - 29790-31100			E	\$1,327.92	A00-1620-400	E	Town Hall - Contractual	P	8210	07/29/25	07/29/25	07/30/25 JULY2025
25-00775	07/29/25	NATIO005	NATIONAL GRID										
1	6608 CAMPBELL - 22220-86000			E	\$130.20	A00-1640-400	E	Central Garage - Contractual	P	8210	07/29/25	07/29/25	07/30/25 \$7.25
25-00776	07/29/25	NATIO005	NATIONAL GRID										
1	LIGHTING DIST. - 13541-40007			E	\$36.10	A00-1640-400	E	Central Garage - Contractual	P	8210	07/29/25	07/29/25	07/30/25 7-2025
25-00777	07/29/25	NATIO005	NATIONAL GRID										
1	OUTDOOR LIGHTING - 60752-94107			E	\$871.59	A00-5182-400	E	Street Lighting - Contractual	P	8210	07/29/25	07/29/25	07/30/25 7.2025
25-00778	07/28/25	NATIO005	NATIONAL GRID										
1	PUMP STATION - 79563-70109			E	\$36.41	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	8210	07/28/25	07/29/25	07/30/25 6.30.25

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25-00789	08/05/25	JOHNS020	JOHNSON, KEVIN					Account Continued				
1			REIMBURSEMENT FOR WORK CLOTHES	E	\$208.48	A00-1640-400		Central Garage - Contractual	R	08/05/25	08/05/25	WORKBOOTS
25-00790	08/05/25	BERRY005	BERRY, JONATHAN									
1			REIMBURSEMENT FOR WORK CLOTHES	E	\$207.99	A00-1640-400		Central Garage - Contractual	R	08/05/25	08/05/25	WORKBOOTS
25-00791	07/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1			ENGINEERING FEES	E	\$1,140.00	A00-1440-413		General Engineering - support Service	R	07/31/25	08/05/25	126241
2			ENGINEERING FEES	E	\$570.00	A00-1440-417		Engineer - Engineering Storm Water	R	07/31/25	08/05/25	126241
					\$1,710.00							
25-00792	07/31/25	SHARP005	SHARP PRINTING, INC.									
1			TOWN HALL ENVELOPES - 2 BOXES	E	\$141.00	A00-1620-400		Town Hall - Contractual	R	07/31/25	08/05/25	28401
25-00793	07/16/25	AMRIZ005	AMRIZE GREAT LAKES, INC.									
1			BILL OF LADINGS - MASON'S MISS.	E	\$373.19	DA0-5110-451		Road & Drainage Supplies	R	07/16/25	08/05/25	721369570
2			BILL OF LADINGS - MASON'S MISS.	E	\$100.63	DA0-5110-451		Road & Drainage Supplies	R	07/16/25	08/05/25	721377042
					\$473.82							
25-00794	07/25/25	NOCOE005	NOCO ENERGY CORP.									
1			FUEL	E	\$88.28	SS0-8120-481		Sewage Coll.- Fuel	R	07/25/25	08/05/25	SP13101974
2			FUEL	E	\$3,824.83	DA0-5110-450		General Repairs - Fuel	R	07/25/25	08/05/25	SP13101974
					\$3,913.11							
25-00795	07/18/25	SHARE005	SHARE CORPORATION									
1			SUPPLIES	E	\$119.57	SS0-8120-410		Sewage Coll.- Supplies	R	07/18/25	08/05/25	310298
25-00796	07/17/25	AMAZO005	AMAZON CAPITAL SERVICES									
1			GENERAL SUPPLIES - PARK	E	\$9.99	A00-7110-450		Parks - Supplies	R	07/17/25	08/05/25	1KYH-M64G-6WNV
2			GENERAL SUPPLIES - PARK	E	\$18.04	A00-7110-450		Parks - Supplies	R	07/17/25	08/05/25	1WHM-TP4X-D1QD
					\$28.03							
25-00797	07/23/25	SAFET010	SAFETY-KLEEN SYSTEMS, INC.									
1			PARTS WASHER CLEANING SERVICE	E	\$526.30	DA0-5130-400		Machinery - Contractual	R	07/23/25	08/05/25	97848954

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25-00798	08/05/25	BAILE005						BAILEY ELECTRIC MOTOR & PUMP				
1		PUMP REPAIR, PARTS			\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	08/05/25	08/05/25	128333
25-00799	07/22/25	FACTO005						FACTORY MOTOR PARTS				
1		SUPPLIES / PARTS			\$77.94	DA0-5130-400	E	Machinery - Contractual	R	07/22/25	08/05/25	273-076935
2		SUPPLIES / PARTS			\$141.21	DA0-5130-400	E	Machinery - Contractual	R	07/22/25	08/05/25	329-029126
3		SUPPLIES / PARTS			\$156.95	DA0-5130-400	E	Machinery - Contractual	R	07/22/25	08/05/25	329-029207
					\$376.10							
25-00800	07/24/25	SIEWE005						SIEWERT EQUIPMENT				
1		SUPPLIES / PARTS			\$5,697.04	SS0-8120-410	E	Sewage Coll. - Supplies	R	07/24/25	08/05/25	ROCH34992
25-00801	07/17/25	GROUN005						GROUND PENETRATING RADAR SYS.				
1		LEAK DETECTION - 5011 TONCRKD			\$2,150.00	SS0-8120-470	E	Sewage Collecting - Leak Detection	R	07/17/25	08/05/25	900502
25-00802	07/17/25	SUNNK005						SUNNKING - RIOS				
1		FREON RECYCLING			\$20.00	A00-1640-400	E	Central Garage - Contractual	R	07/17/25	08/05/25	53508
25-00803	05/15/25	CAMBR005						CAMBRIA ASPHALT PRODUCTS				
1		TOP TICKETS			\$126.12	DA0-5110-400	E	Maintenance of Roads-Contractual	R	05/15/25	08/05/25	053125INV
25-00804	07/24/25	FLODR005						FLODRUAULIC GROUP, INC.				
1		PARTS / SUPPLIES			\$600.15	DA0-5130-400	E	Machinery - Contractual	R	07/24/25	08/05/25	6748488
25-00805	07/23/25	LOCKC005						CORE & MAIN				
1		110 INSERT			\$185.40	SS0-8120-410	E	Sewage Coll. - Supplies	R	07/23/25	08/05/25	X394746
25-00806	07/21/25	SCHAE005						SCHAEFER PLUMBING SUPPLY				
1		JUMBO WAX GASKET (BATHROOM)			\$4.22	A00-7110-450	E	Parks - Supplies	R	07/21/25	08/05/25	S1836333.001
25-00807	07/21/25	BACKA005						BACK ALLEY GRILLE				
1		SUMMER REC.FIELD TRIP- BOWLING			\$1,900.80	A00-7120-400	E	Recreation - Contractual	R	07/21/25	08/05/25	71825

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25-00823	07/28/25	SICOL005	SICOLI CONSTRUCTION SERVICES					Account Continued				
1			COMM.CENTER CONTRACT-ARCHITECT	E	\$97,498.82	H00-7140-400		Community Center - General Construc	R	07/28/25	08/06/25	21-049
25-00824	07/27/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1			2025 I & I REDUCTION PROJECT	E	\$1,750.00	SS0-8120-451		Sewage Coll.- Sewer Main Maint.	R	07/27/25	08/06/25	126223
25-00825	07/27/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1			TOWN PARK PARKING LOT REHAB	E	\$3,250.00	A00-1440-413		General Engineering - support Service	R	07/27/25	08/06/25	126222
25-00826	07/31/25	BEDOR005	BEDORE TOURS, INC.									
1			SENIOR TRIP - 7/31/25	E	\$862.50	A00-7620-400		Adult Recreation - Contractual	R	07/31/25	08/06/25	40007
25-00827	07/31/25	PENDL035	PENDLETON SENIOR CITIZENS									
1			REIMBURSEMENT FOR SR. TRIP 7/31	E	\$287.50	A00-7620-400		Adult Recreation - Contractual	R	07/31/25	08/06/25	40007 - 2
25-00828	07/29/25	ARMOR005	ARMORED ALARM, INC.									
1			TOWN HALL - SERVICE CALL 7/21	E	\$270.00	A00-1620-400		Town Hall - Contractual	R	07/29/25	08/06/25	223678
25-00829	07/29/25	ARMOR005	ARMORED ALARM, INC.									
1			TOWN HALL - SERVICE CALL 7/16	E	\$214.99	A00-1620-400		Town Hall - Contractual	R	07/29/25	08/06/25	223682
25-00830	07/29/25	JOERG010	JOERG,THEODORE A.									
1			LEGAL SERVICES - JULY 2025	E	\$1,502.00	A00-1420-420		Attorney - Contractual-Pro.	R	07/29/25	08/06/25	2025
25-00831	07/28/25	UNITE005	UNITED BUSINESS SYSTEMS									
1			TOWN HALL - COPIER CONTRACT	E	\$112.55	A00-1620-400		Town Hall - Contractual	R	07/28/25	08/06/25	641432
25-00832	07/31/25	COUNT005	COUNTY OF NIAGARA									
1			IT SERVICES - 2ND QTR 2025	E	\$826.95	A00-1710-401		IT Administration	R	07/31/25	08/06/25	2025-QTR 2
25-00833	08/01/25	MODER005	MODERN DISPOSAL SERVICE, INC.									
1			RESIDENTIAL TRASH - JULY 2025	E	\$327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	08/01/25	08/06/25	15479012
2			RESIDENTIAL TRASH - JULY 2025	E	\$25,781.91	SR0-8160-400		Refuse & Garbage - Contractual	R	08/01/25	08/06/25	15479014
											\$26,109.39	

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25-00834	08/01/25	MODER015	MODERN RECYCLING, INC.										
1		RESIDENTIAL RECYCLING - JULY	\$12,963.65	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/01/25	08/06/25			15479013	
2		RESIDENTIAL RECYCLING - JULY	\$2,565.61	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/01/25	08/06/25			15494198	
			<u>\$15,529.26</u>										
25-00835	08/01/25	MODER010	MODERN PORTABLE TOILETS, INC.										
1		PORTABLE TOILETS - JULY 2025	\$100.00	A00-7110-400	E	Parks - Contractual	R	08/01/25	08/06/25			15479011	
2		PORTABLE TOILETS - JULY 2025	\$420.00	A00-7110-400	E	Parks - Contractual	R	08/01/25	08/06/25			15479010	
			<u>\$520.00</u>										
25-00836	08/01/25	MODER020	MODERN LANDFILL, INC.										
1		RESIDENTIAL LANDFILL - JULY 25	\$12,729.50	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/01/25	08/06/25			15494199	
25-00837	08/01/25	EHRLI010	EHRlich										
1		PEST CONTROL - 7/29/25	\$124.75	A00-1620-400	E	Town Hall - Contractual	R	08/01/25	08/06/25			789896011	
25-00838	08/04/25	NIAGA005	NIAGARA GAZETTE										
1		GARAGE SALE/ANNUAL FIN.REPORT	\$44.00	A00-1620-400	E	Town Hall - Contractual	R	08/04/25	08/06/25			348892	
2		GARAGE SALE/ANNUAL FIN.REPORT	\$37.43	A00-1620-400	E	Town Hall - Contractual	R	08/04/25	08/06/25			347663	
			<u>\$81.43</u>										
25-00839	07/23/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1		NYSI - TRUCK #8	\$26.00	DA0-5130-400	E	Machinery - Contractual	R	07/23/25	08/06/25			73793	
Total Purchase Orders: 69 Total P.O. Line Items: 95 Total List Amount: \$217,763.42 Total Void Amount: \$0.00													

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$29,109.00	\$0.00	\$0.00	\$29,109.00
Highway Townwide	5-DA0	\$19,723.70	\$0.00	\$0.00	\$19,723.70
	5-H00	\$97,498.82	\$0.00	\$0.00	\$97,498.82
REFUSE	5-SR0	\$54,368.15	\$0.00	\$0.00	\$54,368.15
TTL Sewer District	5-SS0	\$13,258.06	\$0.00	\$0.00	\$13,258.06
Water District	5-SW0	\$3,825.69	\$0.00	\$0.00	\$3,825.69
Total Of All Funds:		\$217,783.42	\$0.00	\$0.00	\$217,783.42

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$29,109.00	\$0.00	\$0.00	\$29,109.00
Highway Townwide	DA0	\$19,723.70	\$0.00	\$0.00	\$19,723.70
	H00	\$97,498.82	\$0.00	\$0.00	\$97,498.82
REFUSE	SR0	\$54,368.15	\$0.00	\$0.00	\$54,368.15
TTL Sewer District	SS0	\$13,258.06	\$0.00	\$0.00	\$13,258.06
Water District	SW0	\$3,825.69	\$0.00	\$0.00	\$3,825.69
Total Of All Funds:		\$217,783.42	\$0.00	\$0.00	\$217,783.42

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	\$29,109.00	\$0.00	\$0.00	\$0.00	\$29,109.00
Highway Townwide	5-DA0	\$19,723.70	\$0.00	\$0.00	\$0.00	\$19,723.70
REFUSE	5-H00	\$97,498.82	\$0.00	\$0.00	\$0.00	\$97,498.82
TTL Sewer District	5-SR0	\$54,368.15	\$0.00	\$0.00	\$0.00	\$54,368.15
Water District	5-SS0	\$13,258.06	\$0.00	\$0.00	\$0.00	\$13,258.06
	5-SW0	\$3,825.69	\$0.00	\$0.00	\$0.00	\$3,825.69
	Total Of All Funds:	\$217,783.42	\$0.00	\$0.00	\$0.00	\$217,783.42