

VOUCHER ABSTRACT

Ranges	Item Status	Purchase Types	Misc
Range: 26-00447 to 26-00497 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 04/01/26 to 12/31/26	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								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00447	04/24/26	NYSEG005	NYSEG									
1	965 CCF OLD GARAGE	\$447.01	A00-1660-400	E	Central Storage - Contractual	P 9042	04/24/26	04/24/26	04/29/26	APR26		
26-00448	04/24/26	NYSEG005	NYSEG									
1	TOWN GARAGE 1670 CCF	\$676.58	A00-1640-400	E	Central Garage - Contractual	P 9042	04/24/26	04/24/26	04/29/26	0426		
26-00449	04/24/26	NATIO005	NATIONAL GRID									
1	PUMP STATION - PENDALE	\$278.65	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9041	04/24/26	04/24/26	04/29/26	APR2026		
26-00450	04/24/26	NATIO005	NATIONAL GRID									
1	6950 S. TRANSIT PUMP STATION	\$153.17	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9041	04/24/26	04/24/26	04/29/26	042326		
26-00451	04/24/26	QUADI005	QUADIENT FINANCE USA, INC.									
1	POSTAGE PURCHASED 3/23 - 4/21	\$300.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 9043	04/24/26	04/24/26	04/29/26	APR2026		
26-00452	04/24/26	FEDEX005	FEDEX									
1	LOCKBOX FEES TAX SEASON 2026	\$57.92	A00-1670-400	E	Central Print & Mailing-Contractual	P 9040	04/24/26	04/24/26	04/29/26	9-261-38620		
26-00453	04/28/26	NATIO005	NATIONAL GRID									
1	LIGHTING DIST. 05239-04001	\$320.94	A00-7130-400	E	Community Center - Contractual	P 9041	04/28/26	04/28/26	04/29/26	APR2026		
26-00454	04/28/26	NATIO005	NATIONAL GRID									
1	LIGHTING DIST. 13541-40007	\$79.95	A00-1640-400	E	Central Garage - Contractual	P 9041	04/28/26	04/28/26	04/29/26	42026		

PO #	PO Date	Vendor	Contract PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00455	04/28/26 NATIO005	NATIONAL GRID								
1	HIST. BLDG. 22220-86000	\$142.15	A00-1640-400	E	Central Garage - Contractual	P 9041	04/28/26	04/28/26	04/29/26	\$04.26
26-00456	04/28/26 NATIO005	NATIONAL GRID								
1	TOWN HALL 29790-31100	\$389.36	A00-1620-400	E	Town Hall - Contractual	P 9041	04/28/26	04/28/26	04/29/26	APR2026
26-00457	04/28/26 NATIO005	NATIONAL GRID								
1	TOWN GARAGE 30190-31105	\$357.66	A00-1640-400	E	Central Garage - Contractual	P 9041	04/28/26	04/28/26	04/29/26	042826
26-00458	04/29/26 NATIO005	NATIONAL GRID								
1	AIKEN PUMP STATION 82190-31104	\$47.04	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 9044	04/29/26	04/29/26	04/29/26	4.29.26
26-00459	04/29/26 NATIO005	NATIONAL GRID								
1	OUTDOOR LIGHTING 60752-94107	\$974.19	A00-5182-400	E	Street Lighting - Contractual	P 9044	04/29/26	04/29/26	04/29/26	4.2026
26-00460	05/04/26 QUADI010	QUADIENT LEASING USA, INC.								
1	POSTAGE MACHINE MNTHLY LEASE	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 9047	05/04/26	05/04/26	05/06/26	Q2341582
26-00461	05/04/26 HOVER005	HOVER NETWORKS								
1	TELEPHONE SERVICE APRIL 2026	\$460.64	A00-1620-400	E	Town Hall - Contractual	P 9045	05/04/26	05/04/26	05/06/26	480641
2	TELEPHONE SERVICE APRIL 2026	\$141.91	A00-1640-400	E	Central Garage - Contractual	P 9045	05/04/26	05/04/26	05/06/26	480641
		<u>\$602.55</u>								
26-00462	05/05/26 NATIO005	NATIONAL GRID								
1	LIGHTING DIST. 01390-32107	\$32.96	A00-5182-400	E	Street Lighting - Contractual	P 9046	05/05/26	05/05/26	05/06/26	050526
26-00463	05/05/26 NATIO005	NATIONAL GRID								
1	NINE MILE 95448-86114	\$38.11	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 9046	05/05/26	05/05/26	05/06/26	4026
26-00464	05/05/26 ORLEA005	ORLEANS CO.TW.HWY.SUPER.ASSOC.								
1	HWY - SAFETY TRAINING 4/6/26	\$480.00	A00-1640-400	E	Central Garage - Contractual	R	05/05/26	05/05/26	05/05/26	0000043
26-00465	05/05/26 ULINE005	ULINE								

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00465	05/05/26	ULINE005	ULINE					Account Continued					
1		SUPPLIES - COMMUNITY CENTER		E	\$1,223.61	A00-7130-400		Community Center - Contractual	R	05/05/26	05/05/26		206440648
26-00466	05/05/26	SITEO005	SITE ONE LANDSCAPE SUPPLY										
1		SUPPLIES FOR BALL FIELD		E	\$450.80	A00-7110-400		Parks - Contractual	R	05/05/26	05/05/26		165091357-001
2		SUPPLIES FOR BALL FIELD		E	\$191.76	A00-7110-400		Parks - Contractual	R	05/05/26	05/05/26		165091357-001
					\$642.56								
26-00467	05/05/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		VARIOUS SUPPLIES		E	\$15.49	A00-7110-450		Parks - Supplies	R	05/05/26	05/05/26		14LQ-V7GR-DTHK
2		VARIOUS SUPPLIES		E	\$38.22	A00-7110-450		Parks - Supplies	R	05/05/26	05/05/26		14LQ-V7GR-DTHK
3		VARIOUS SUPPLIES		E	\$107.78	DA0-5130-400		Machinery - Contractual	R	05/05/26	05/05/26		1T3J-4FR9-969J
					\$161.49								
26-00468	05/06/26	GRIMB005	GRIMBLES HARDWARE, INC										
1		24 HIGH SECURITY KEYS - PARK		E	\$167.76	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26		28314
26-00469	05/06/26	LOCKC005	CORE & MAIN										
1		FLO-TAP - SEWER SUPPLIES		E	\$234.18	SS0-8120-410		Sewage Coll.- Supplies	R	05/06/26	05/06/26		Y829058
26-00470	05/06/26	FACTO005	FACTORY MOTOR PARTS										
1		PARTS FOR MOWERS/GATER		E	\$60.02	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26		273-125788
2		PARTS FOR MOWERS/GATER		E	\$33.44	A00-7110-450		Parks - Supplies	R	05/06/26	05/06/26		329-039968
3		PARTS FOR MOWERS/GATER		E	\$4.40	A00-7110-400		Parks - Contractual	R	05/06/26	05/06/26		329-040240
					\$97.86								
26-00471	05/06/26	CINTA005	CINTAS CORPORATION NO.782										
1		HWY RUGS AND TOWELS		E	\$77.72	A00-1640-400		Central Garage - Contractual	R	05/06/26	05/06/26		4267189335
26-00472	05/06/26	KOLBM005	KOLBMANN, MARC										
1		WORK CLOTHES RES 243-23		E	\$194.39	DA0-5130-400		Machinery - Contractual	R	05/06/26	05/06/26		2026 CLOTHING
26-00473	05/06/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1		SEWER PARTS - FLOAT SWITCH		E	\$452.40	SS0-8120-410		Sewage Coll.- Supplies	R	05/06/26	05/06/26		131421

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26-00473	05/06/26	BAILEE005	BAILEY ELECTRIC MOTOR & PUMP					Account Continued					
2	SEWER PARTS - FLOAT SWITCH		\$20.77	SS0-8120-410	E	Sewage Coll.- Supplies	R			05/06/26	05/06/26		131421
					<u>\$473.17</u>								
26-00474	05/06/26	LAKES005	LAKESIDE SOD SUPPLY CO.,INC.										
1	MARCO CLAY ERIE BALL MIX		\$1,959.29	A00-7110-400	E	Parks - Contractual	R			05/06/26	05/06/26		83867
26-00475	05/06/26	NIAGA075	NIAGARA IMPLEMENT, INC.										
1	FILTER - JACOBSEN MOWER		\$50.93	A00-7110-450	E	Parks - Supplies	R			05/06/26	05/06/26		200-2015548
26-00476	05/06/26	BUFFA015	BUFFALO BEARINGS, INC.										
1	PARTS - JACOBSEN MOWER DECK		\$183.68	A00-7110-400	E	Parks - Contractual	R			05/06/26	05/06/26		0108279
26-00477	05/06/26	AMRIZ005	AMRIZE GREAT LAKES, INC.										
1	BINDER		\$136.53	DA0-5110-401	E	General Repairs - Blacktop	R			05/06/26	05/06/26		722448784
2	BINDER		\$140.42	DA0-5110-401	E	General Repairs - Blacktop	R			05/06/26	05/06/26		722448785
3	BINDER		\$144.68	DA0-5110-401	E	General Repairs - Blacktop	R			05/06/26	05/06/26		722452904
4	BINDER		\$141.84	DA0-5110-401	E	General Repairs - Blacktop	R			05/06/26	05/06/26		722458667
					<u>\$563.47</u>								
26-00478	05/06/26	OFFIC010	STATE COMPTROLLER										
1	STATE/COURT FEES MARCH 2026		\$2,588.00	A00-690-0	G	Justice Court Funds	R			05/06/26	05/06/26		2936480-2026-03
26-00479	05/06/26	LAWLE005	LAWLER, CLAUDIA										
1	CELL PHONE STIPEND RES 09-25		\$84.00	A00-1220-400	E	Supervisor - Contractual	R			05/06/26	05/06/26		
26-00480	05/06/26	DRESC005	DRESCHER & MALECKI LLP										
1	SERVICES/ANNUAL FINANCE REPORT		\$5,812.50	A00-1320-400	E	IND Audit & Accting - Contractual	R			05/06/26	05/06/26		2604021
2	SERVICES/ANNUAL FINANCE REPORT		\$4,250.00	A00-1320-400	E	IND Audit & Accting - Contractual	R			05/06/26	05/06/26		2604021
					<u>\$10,062.50</u>								
26-00481	05/06/26	UNIVE005	UNIVERSITY EMERGENCY										
1	ER SERVICES MK - 3/27/2026		\$505.00	DA0-9040-810	E	Worker's Compen.-Direct Pay Insur.	R			05/06/26	05/06/26		53-841538

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26-00482	05/06/26	KARPI005	KARPINSKI, LAUREN										
1	REFUND - SUMMER REC REG 2026		\$660.00	A00-20990	R		Other Cult.& Rec.	R		05/06/26	05/06/26		40626
26-00483	05/06/26	ALTMA005	ALTMAN-COSGROVE, MITCHELL										
1	REFUND - SUMMER REC REG 2026		\$330.00	A00-20990	R		Other Cult.& Rec.	R		05/06/26	05/06/26		40626
26-00484	05/06/26	LEMMMA005	LEMMMA, NOREEN										
1	NYSTCA ANNUAL CONF ALBANY NY		\$465.00	A00-1410-400	E		Town Clerk - Contractual	R		05/06/26	05/06/26		2026
2	NYSTCA ANNUAL CONF ALBANY NY		\$562.00	A00-1410-400	E		Town Clerk - Contractual	R		05/06/26	05/06/26		2026
3	NYSTCA ANNUAL CONF ALBANY NY		\$409.27	A00-1410-400	E		Town Clerk - Contractual	R		05/06/26	05/06/26		2026
4	NYSTCA ANNUAL CONF ALBANY NY		\$9.93	A00-1410-400	E		Town Clerk - Contractual	R		05/06/26	05/06/26		2026
			<u>\$1,446.20</u>										
26-00485	05/06/26	COUNT005	COUNTY OF NIAGARA										
1	1ST QTR 2026 IT SERVICES		\$1,411.29	A00-1710-401	E		IT Administration	R		05/06/26	05/06/26		2026-1ST QTR
2	1ST QTR 2026 IT SERVICES		\$109.63	A00-1710-401	E		IT Administration	R		05/06/26	05/06/26		2026-1ST QTR
			<u>\$1,520.92</u>										
26-00486	05/06/26	NIAGA030	NIAGARA COUNTY MUNICIPAL CLERK										
1	2026 DUES/LUNCHEON MTGS		\$25.00	A00-1920-400	E		Municipal Association Dues	R		05/06/26	05/06/26		2026MEM
2	2026 DUES/LUNCHEON MTGS		\$250.00	A00-1920-400	E		Municipal Association Dues	R		05/06/26	05/06/26		2026MEM
			<u>\$275.00</u>										
26-00487	05/06/26	NYSTE005	NY'S TEAMSTERS COUNCIL										
1	HEALTH INSURANCE JUNE 2026		\$5,055.04	DA0-9060-800	E		Hospital/Medical Insurance	R		05/06/26	05/06/26		08753
2	HEALTH INSURANCE JUNE 2026		\$4,024.30	DA0-9060-800	E		Hospital/Medical Insurance	R		05/06/26	05/06/26		08753
3	HEALTH INSURANCE JUNE 2026		\$2,527.52	SS0-9060-800	E		Hospital/Medical Insurance	R		05/06/26	05/06/26		08753
4	HEALTH INSURANCE JUNE 2026		\$2,050.02	DA0-9060-800	E		Hospital/Medical Insurance	R		05/06/26	05/06/26		08753
5	HEALTH INSURANCE JUNE 2026		\$2,050.02	SW0-9060-800	E		Hospital/Medical Insurance	R		05/06/26	05/06/26		08753
6	HEALTH INSURANCE JUNE 2026		\$43.25	SW0-9060-800	E		Hospital/Medical Insurance	R		05/06/26	05/06/26		10398
			<u>\$15,750.15</u>										
26-00488	05/06/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES		\$109.99	A00-1620-400	E		Town Hall - Contractual	R		05/06/26	05/06/26		1R4J-XCC7-13XX

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26-00488	05/06/26	AMAZO005	AMAZON CAPITAL SERVICES					Account Continued					
2	GENERAL SUPPLIES		\$4.98	A00-1410-450	E	Town Clerk - supplies	R			05/06/26	05/06/26		1R4J-XCC7-13XX
			<u>\$114.97</u>										
26-00489	05/06/26	SHRED005	SHRED-IT C/O STERICYCLE, INC.										
1	SHRED SERVICES CUST#1000245862		\$72.94	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		8014082604
2	SHRED SERVICES CUST#1000245862		\$11.74	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		8014082604
3	SHRED SERVICES CUST#1000245862		\$9.12	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		8014082604
4	SHRED SERVICES CUST#1000245862		\$2.92	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		8014082604
			<u>\$96.72</u>										
26-00490	05/06/26	SHARP005	SHARP PRINTING, INC.										
1	#10 WINDOWED LOGO ENVELOPES		\$70.00	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		29344
26-00491	05/06/26	NORTH005	NORTH TONAWANDA PUBLIC LIBRARY										
1	2026 AGREEMENT RES 79-26		\$10,000.00	A00-7989-400	E	Other Culture - Public Libraries	R			05/06/26	05/06/26		2026
26-00492	05/06/26	UNITE005	UNITED BUSINESS SYSTEMS										
1	T HALL COPIER MONTHLY CONTRAC		\$60.22	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		670493
2	T HALL COPIER MONTHLY CONTRAC		\$82.78	A00-1620-400	E	Town Hall - Contractual	R			05/06/26	05/06/26		670493
			<u>\$143.00</u>										
26-00493	05/06/26	ROTEL010	ROTELLA GRANT MANAGEMENT										
1	MAY GRANT WRITING - RES 22-25		\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R			05/06/26	05/06/26		5012026
26-00494	05/06/26	NIAGA005	NIAGARA GAZETTE										
1	ZBA PUBLIC HEARINGS APRIL 2026		\$44.07	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			05/06/26	05/06/26		361683
2	ZBA PUBLIC HEARINGS APRIL 2026		\$44.07	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R			05/06/26	05/06/26		361682
			<u>\$88.14</u>										
26-00495	05/06/26	BLUEC005	HIGHMARK BCBSWNY										
1	DENTAL INSURANCE MAY 2026		\$128.79	A00-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26		260420373786
2	DENTAL INSURANCE MAY 2026		\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26		260420373786
3	DENTAL INSURANCE MAY 2026		\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26		260420373786
4	DENTAL INSURANCE MAY 2026		\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R			05/06/26	05/06/26		260420373786

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Item	Description												
26-00495	05/06/26	BLUEC005	HIGHMARK	BCBSWNY				Account Continued					
					<u>\$351.34</u>								
26-00496	05/06/26	ELLIR005	ELLIRUE DESIGNS LLC										
1	STAFF T SHIRTS		\$390.00	A00-7120-450	E	Recreation - Supplies	R			05/06/26	05/06/26		0000516
26-00497	05/08/26	RELIA005	RELIANT WORKPLACE SOLUTIONS										
1	ZOLL AED PLUS REAL CPR HELP		\$1,875.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R			05/08/26	05/08/26		
2	ZOLL AED PLUS REAL CPR HELP		\$127.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R			05/08/26	05/08/26		
3	ZOLL AED PLUS REAL CPR HELP		\$320.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R			05/08/26	05/08/26		
4	ZOLL AED PLUS REAL CPR HELP		\$48.00	A00-7110-416	E	Trail Grant (Killian To Townline)	R			05/08/26	05/08/26		
			<u>\$2,370.00</u>										
Total Purchase Orders: 51					Total P.O. Line Items: 84	Total List Amount: \$59,933.79		Total Void Amount: \$0.00					

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	6-A00	\$37,904.13	\$990.00	\$2,588.00	\$41,482.13
Highway Townwide	6-DA0	\$12,550.90	\$0.00	\$0.00	\$12,550.90
TTL Sewer District	6-SS0	\$3,713.73	\$0.00	\$0.00	\$3,713.73
Water District	6-SW0	\$2,187.03	\$0.00	\$0.00	\$2,187.03
Total Of All Funds:		\$56,355.79	\$990.00	\$2,588.00	\$59,933.79

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$37,904.13	\$990.00	\$2,588.00	\$41,482.13
Highway Townwide	DA0	\$12,550.90	\$0.00	\$0.00	\$12,550.90
TTL Sewer District	SS0	\$3,713.73	\$0.00	\$0.00	\$3,713.73
Water District	SW0	\$2,187.03	\$0.00	\$0.00	\$2,187.03
Total Of All Funds:		\$56,355.79	\$990.00	\$2,588.00	\$59,933.79

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$37,904.13	\$0.00	\$0.00	\$0.00	\$37,904.13
Highway Townwide	6-DA0	\$12,550.90	\$0.00	\$0.00	\$0.00	\$12,550.90
TTL Sewer District	6-SS0	\$3,713.73	\$0.00	\$0.00	\$0.00	\$3,713.73
Water District	6-SW0	\$2,187.03	\$0.00	\$0.00	\$0.00	\$2,187.03
Total Of All Funds:		\$56,355.79	\$0.00	\$0.00	\$0.00	\$56,355.79