

AGREEMENT WITH THE AMERICAN LEGION

THIS AGREEMENT, made the 5th day of January 2022, between the TOWN OF SOMERSET and AMERICAN LEGION, HERBERT W. CARR POST #425, Barker, NY;

W I T N E S S E T H

WHEREAS, the American Legion, Herbert W. Carr Post #425 was formed in the Town of Somerset to ensure the remembrance of veterans that have served this United States of America; and

WHEREAS, the American Legion, Herbert W. Carr Post #425 provides flags for the graves of our lost veterans; and

WHEREAS, the Town Board of the Town of Somerset has by resolution approved this contract and directed the Supervisor to execute it on behalf of the Town of Somerset,

NOW, THEREFORE, in consideration of the terms of the contract, the parties agree as follows:

1. The American Legion, Herbert W. Carr Post #425 hereby agrees to provide flags and the placement thereof at the graves of the veterans.
2. The Town of Somerset hereby agrees to pay to the American Legion, Herbert W. Carr Post #425 the sum of \$1,500.00 for such service.
3. The term of this contract will be renewed annually upon approval of the Town Board.

WITNESS, the signatures of the duly authorized officers of each of the parties thereto.

AMERICAN LEGION,
HERBERT W. CARR POST #425

BY _____

TOWN OF SOMERSET

BY _____
Supervisor

HISTORICAL SOCIETY CONTRACT

THIS AGREEMENT made this 5th day of January 2022 between the Town Board of the Town of Somerset, a municipal corporation, 8700 Haight Road, Barker, New York, hereinafter referred to as the "Town", and the Town of Somerset Historical Society Inc., a historical society organized under the State Education Law of the State of New York, hereinafter referred to as the "Society".

WHEREAS, the Society intends to lease or own premises located in the Town of Somerset, and

WHEREAS, the Society intends to make certain improvements and maintain historical material at these premises, and,

WHEREAS, the Town wishes to contract with the Society to support and maintain historical edifices,

NOW, THEREFORE it is mutually agreed as follows:

1. That the Society agrees to lease or own and maintain said premises and artifacts for the good of the community of Somerset.

2. That the Town agrees to pay to the Society the sum of \$7,752.00 annually until the agreement is cancelled by either party at least five months in advance.

3. That the Town understands the Society has obtained an absolute historical Charter from the Education Department of the State of New York, and this agreement is assumed by such

Historical Society in its entirety.

4. That Town personnel may be used when authorized by their department head on behalf of the Society at no cost to the Society.

5. That the Town assumes no responsibility for insuring the Historical Properties or contents or any liability in connection with any activities of the Society except as specifically provided herein.

6. Except as authorized herein, this agreement may not be assigned without the written consent of the Town.

IN WITNESS THEREOF, the parties have executed this agreement the year first above written.

DATED:

TOWN OF SOMERSET

By _____
Supervisor

DATED:

TOWN OF SOMERSET HISTORICAL
SOCIETY INC.

By _____
President

KENNEL CONTRACT

This agreement made the 5th day of January 2022, between FORT HYDE KENNELS, 8513 Ridge Road, Gasport, New York 14067, hereinafter referred to as "FORT HYDE", and the Town Board of the Town of Somerset, a municipal corporation hereinafter referred to as the "TOWN".

WITNESSETH:

That FORT HYDE KENNELS hereby agrees to lease, and the TOWN agrees to rent a minimum of one run to be available 24 hours per day and such other additional runs as may be required to provide kennel services to the TOWN pursuant to Article 7 of the Agriculture and Markets Law of the State of New York. The Kennel is located at 8513 Ridge Road, Gasport, New York.

The term of this lease shall be a period of one (1) year from January 1, 2022 to December 31, 2022.

The consideration for this agreement shall be \$6,850.00 per year paid by the TOWN to FORT HYDE KENNELS monthly, the first payment to be January 31, 2022. FORT HYDE KENNELS may request additional funds in the event that more space is required than anticipated as of the date of this agreement. The charge for each additional dog shall be \$2.00 per day for a maximum of five (5) days and shall be vouchered monthly. The TOWN also agrees to pay for public notifications by FORT HYDE KENNELS by voucher when such expenditures are previously approved.

FORT HYDE KENNELS agrees that the TOWN shall have full supervision and control and 24 hour access to the locked facilities rented and utilized by the TOWN as a shelter and pound for dogs seized pursuant to Article 7 of the Agriculture & Markets Law of the State of New York.

The TOWN shall have full access to that portion of the facility leased under this agreement and under the supervision of the Town of Somerset. FORT HYDE KENNELS hereby agrees to feed and care for dogs housed in the shelter.

The TOWN agrees that it will be responsible for necessary veterinary services for dogs sheltered pursuant to Article 7 of the Agriculture & Markets Law.

FORT HYDE KENNELS will be responsible for maintaining complete records of dogs impounded and the disposition of any such dogs, as well as all necessary notifications of owners of record of seized dog according to State Agriculture & Markets Law requirements, and filing yearly activity and status reports with the Town Clerk.

FORT HYDE KENNELS shall name the TOWN on its liability policy relative to loss, injury or death of any dog under its control for negligence of FORT HYDE KENNELS pursuant to this Agreement.

IN WITNESS THEREOF, the parties have caused their signatures and seals (if applicable) to be affixed hereto the day and year first above written.

FORT HYDE KENNELS

By _____
Sarah Reed

TOWN OF SOMERSET

By _____
Supervisor

AGREEMENT

THIS AGREEMENT, made this 5th of January, 2022, by and between the TOWN OF SOMERSET, a municipal corporation of the State of New York having its office at 8700 Haight Road, Barker, New York 14012, party of the first part, herein called the "Town" and NIAGARA COMMUNITY ACTION PROGRAM, INC., a not-for-profit corporation of the State of New York having an office at 1521 Main Street, Niagara Falls, New York, 14305, party of the second part, herein called "Niagara CAP" WITNESSETH:

WHEREAS Niagara CAP is a not-for-profit corporation having as one of its principal functions and purposes the providing of aid and assistance, including housing services, to needy and disadvantaged persons within the County of Niagara through the use of funding subsidies from federal, state, and municipal governments and agencies, and

WHEREAS the Town desires to participate in the funding of Niagara CAP for such purposes in return for Niagara CAP's provision of housing and other services to the residents of the Town as hereinafter set forth, and

WHEREAS the parties jointly desire and intend to cooperate toward providing such services for the benefit of the residents of the Town under the terms and provisions of this agreement, and

WHEREAS the execution of this agreement has been duly approved by resolutions duly adopted by the Town Board of the Town and the Board of Directors of Niagara CAP,

NOW, THEREFORE, in consideration of the premises and the mutual agreements and covenants hereinafter set forth, the parties do hereby mutually agree as follows:

1. The Town shall allocate and pay over to Niagara CAP the sum of Two Thousand Five Hundred Dollars (\$2,500.00) to be used and applied by Niagara CAP for the purposes hereinafter stated, such payment to be made within 30 days after the above date of this agreement.

2. Niagara CAP will accept such payment from the Town and shall use and apply the same solely and exclusively for the purposes hereinafter stated.

3. The said monies so paid by the Town to Niagara CAP shall be used by Niagara CAP solely for the purpose of providing housing services to residents of the Town of Somerset and for making application for federal and state subsidies to initiate and operate a Rural Preservation Program for such persons which would aid and assist low-income and moderate-income residents in the repair, renovation, remodeling, and maintenance of their homes under the criteria, guidelines, and requirements prescribed by the providers of such subsidies. The housing services to be provided may include but not be limited to the repair and renovation of homes as necessary to bring them into compliance with applicable building codes, and/or as matching contributions to the extent required to obtain and secure such subsidies. The aforesaid housing services and assistance may take the form of a direct subsidy to the qualified town resident for the purpose set out above.

4. In addition to the services hereinbefore mentioned, Niagara CAP will provide to the residents of the Town such additional services as it customarily furnishes to its other clients and beneficiaries, including but not limited to counseling, information, referral, advocacy, application assistance, weatherization, child care and emergency assistance such as food, clothing and furniture. In addition thereto, Niagara CAP will also provide and continue to provide to the residents of the Town all of the services and programs that it offers county-wide to other persons within the County of Niagara.

5. Niagara CAP hereby warrants that the Town shall have no liability of any sort as a result of the actions or failure to act of Niagara CAP, or of any person, corporation, or entity providing services to any resident of the Town through Niagara CAP, and further agrees to indemnify, defend, and hold harmless the Town in the event of any claim against the Town arising from services or materials provided through Niagara CAP. The term of this agreement begins January 1, 2022, and ends December 31, 2022.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement by their respective duly authorized officers on the day and year first above written.

TOWN OF SOMERSET

(Seal)

By: _____

Jeffrey Dewart
Supervisor

Date

NIAGARA COMMUNITY ACTION PROGRAM, INC.

(Seal)

By: *Suzanne Shears*

Suzanne Shears
CEO

11-8-21
Date

AGREEMENT WITH THE BARKER SENIOR CITIZENS

THIS AGREEMENT, made the 5th day of January, 2022 between the TOWN OF SOMERSET and the BARKER SENIOR CITIZENS, Barker, NY;

W I T N E S S E T H

WHEREAS, the Barker Senior Citizens was formed in the Town of Somerset in 1971 to ensure the health and well being of the Town's Senior Citizens; and

WHEREAS, the Barker Senior Citizens have been and continue to be the backbone of our community; and

WHEREAS, the Barker Senior Citizens desire to provide trips and various forms of recreation and programs for its membership; and

WHEREAS, the Town Board of the Town of Somerset has by resolution approved this contract and directed the Supervisor to execute it on behalf of the Town of Somerset,

NOW, THEREFORE, in consideration of the terms of the agreement, the parties agree as follows:

1. The Barker Senior Citizens hereby agree to provide for the operation and provision of health, recreation, vocational or other programs for the elderly of the Town of Somerset and its members.

2. The Town of Somerset hereby agrees to pay to the Barker Senior Citizens the sum of \$6,000.00 per year for such services.

3. The term of this contract shall begin January 1, 2022 and shall continue for the period of one (1) year, terminating on December 31, 2022.

WITNESS, the signatures of the duly authorized officers each of the parties thereto.

BARKER SENIOR CITIZENS

By _____
President

TOWN OF SOMERSET

By _____
Supervisor, Town of Somerset

AGREEMENT WITH SOMERSET YOUTH BASEBALL

THIS AGREEMENT, made the 5th day of January 2022, between the TOWN OF SOMERSET and SOMERSET YOUTH BASEBALL ORGANIZATION, Barker, NY;

W I T N E S S E T H

WHEREAS, the Somerset Youth Baseball Organization was formed in the Town of Somerset to ensure youth baseball; and

WHEREAS, the Somerset Youth Baseball provides organized teams for girls and boys in which to actively participate in baseball; and

WHEREAS, the Town Board of the Town of Somerset has by resolution approved this contract and directed the Supervisor to execute it on behalf of the Town of Somerset,

NOW, THEREFORE, in consideration of the terms of the contract, the parties agree as follows:

1. The Somerset Youth Baseball Organization hereby agrees to provide for the youth of our area organized youth recreation.
2. The Somerset Youth Baseball Organization hereby agrees to abide by Park Regulations concerning the use of the Town Parks and Pavilion for such purposes.
3. The Somerset Youth Baseball Organization hereby agrees to provide a public liability insurance policy in the amount of \$1,000,000.00 in which said policy shall name the Town of Somerset as the insured party. The Somerset Youth Baseball Organization hereby agrees to hold harmless and indemnify the town of Somerset from any and all claims, suits, causes of action, or liabilities of any kind or nature arising out of or by reason of the execution of this agreement or the activities to take place upon the facilities.
4. The Town of Somerset hereby agrees to pay to the Somerset Youth Baseball Organization the sum of \$6,200.00 for such service.
5. The term of this contract will be renewed annually upon approval of the Town Board.

WITNESS, the signatures of the duly authorized officers of each of the parties thereto.

SOMERSET YOUTH BASEBALL ORGANIZATION

BY _____

TOWN OF SOMERSET

BY _____
Supervisor

AGREEMENT

THIS AGREEMENT made this 5th day of January 2022, by and between the Town of Somerset, a municipal corporation in Niagara County, New York, hereinafter referred to as “Town” and the Village of Barker, a municipal corporation in Niagara County, New York, hereinafter referred to as “Village”.

WITNESSETH:

WHEREAS, the Village of Barker, Niagara County, New York, has requested the Town Water Superintendent of the Town of Somerset to repair water mains and facilities within the Village of Barker, and further to use Town machinery and personnel within the Village limits; and

WHEREAS, the Town Board intends to enter into an agreement for this water work, pursuant to Article 5G of the General Municipal Law.

NOW, THEREFORE, it is **RESOLVED** by the Town Board of the Town of Somerset, as follows:

1. That the Water Superintendent of the Town of Somerset is authorized to repair water facilities and to use equipment for same within the Village of Barker under the following terms, namely:
 - A. That the terms for payment for these services shall be as follows:
 - (1) Dump trucks including fuel shall be at an hourly rate of \$45.00.
 - (2) Labor shall be charged at the Town rate for hourly employees used for the work.
 - (3) Backhoe including fuel shall be charged at the hourly rate of \$75.00 including operator.
 - (4) Other equipment rental shall be as agreed upon in advance between the parties hereto.
 - B. The Village of Barker Public Works Superintendent will file all necessary reports resulting from activities pursuant to this agreement with the Niagara County Health Department, including microbiological sample result forms. The Village of Barker assumes liability for such action and agrees to save harmless the Town Water Superintendent, his agents,

servants or employees, as well as the Town of Somerset, its agents, servants or employees, for any liability whatsoever in relation to the repairs or reports made hereunder and the Village agrees to reimburse the Town of Somerset for any liability whatsoever in relation to the repairs or reports made hereunder and the Village agrees to reimburse the Town of Somerset for any loss or liability sustained, including attorney's fees, as a result of actions by the Town, its agents, servants or employees under this agreement.

IN WITNESS WHEREOF, the parties hereto caused these presents to be executed by their duly authorized officers, and their corporate seals to be hereunder affixed the day and year first above written.

TOWN OF SOMERSET

SEAL

Supervisor

VILLAGE OF BARKER

SEAL

Mayor

STATE OF NEW YORK

SS:

COUNTY OF NIAGARA

On the _____ day of _____ in the year 2022, before me, the undersigned, personally appeared JEFFREY M. DEWART, Supervisor of the Town of Somerset, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK

SS:

COUNTY OF NIAGARA

On the _____ day of _____ in the year 2022, before me, the undersigned, personally appeared AARON NELLIST, Mayor of the Village of Barker, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

A G R E E M E N T

WHEREAS, the Village of Barker, Niagara County, New York, has requested the Town Highway Superintendent of the Town of Somerset to repair streets within the Village, located within the Town of Somerset, and further to use Town Highway machinery, snow and ice removal equipment within the Village limits; and

WHEREAS, the Town of Somerset has previously exempted items 3 and 4 (Section 141 Town Law) from taxes levied in the Town of Somerset; and

WHEREAS, the Town Board intends to enter into an agreement for this highway work, pursuant to Section 142 (c) of the Town Law.

NOW, THEREFORE, it is resolved by the Town Board of the Town of Somerset as follows:

1. That the Highway Superintendent of the Town of Somerset is authorized to repair streets and to use equipment for same and to remove ice and snow from Village streets within the Village of Barker under the following terms, namely:

A. That the terms for payment for these services shall be as follows:

- (1) Dump trucks and snow wings including fuel shall be at an hourly rate of \$93.09.
- (2) Labor shall be charged at the Town rate for hourly employees used for the work.
- (3) Salt trucks shall be at the hourly rate of \$93.09 plus actual cost of salt at State bid price per ton.
- (4) Other equipment rental shall be as follows:

John Deere Loader	\$50.26/hour
Truck #9 with plow and wing	\$48.40/hour
Case Roller	\$33.09/hour

B. This agreement shall be on a yearly basis from February 1st through January of the next succeeding year.

C. It is further agreed that the Village will notify the Town Highway Superintendent no later than 5:00 AM requesting the salting of Village streets. The Village agrees to be responsible for snow removal, which must be accomplished prior to the salting. The Town agrees, upon request, to salt all of Main Street and intersections within the Village unless there is an ice storm, in which event the Town Highway Department will salt all Village roads at its sole discretion. In the event that the Village requests plowing by the Town, such will be done on a time and equipment expense, and the Town must be notified by 5:00AM.

It is understood and agreed that the Town Highway Department is not authorized without request to salt or plow Village roads and, as stated above, such request must be made no later than 5:00AM on the day the work is to be done.

Dated: January 6, 2022

VILLAGE OF BARKER

By _____
Mayor

TOWN OF SOMERSET

By _____
Supervisor

Accepted by the Town
Highway Superintendent

Town of Somerset

Audit Date: 01/05/2022 **Fund:** General Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>435</u>	Mindy Austin	\$32.40			Y	2929		\$32.40
			B1620.4	\$32.40				
<u>436</u>	Bxi Consultants, Inc.	\$146.76			Y	2928		\$146.76
			B1620.4	\$146.76				
<u>437</u>	Visa	\$365.86			Y	2927		\$365.86
			A1460.4	\$65.86				
			A1410.4	\$150.00				
			A1220.4	\$150.00				
<u>438</u>	Charter Communications	\$89.99			Y	2933		\$89.99
			B5132.4	\$89.99				
<u>439</u>	Sewing Technology Uniform Co. Inc.	\$207.88			Y	2932		\$207.88
			A3120.4	\$207.88				
<u>440</u>	De Lage Landen Financial	\$71.99			Y	2936		\$71.99
			B1355.4	\$71.99				
<u>441</u>	Indoff Incorporated	\$473.83			Y	2935		\$473.83
			A1660.4	\$473.83				
<u>442</u>	Cintas	\$64.13			Y	2942		\$64.13
			A1620.4	\$64.13				
<u>443</u>	Maureen Kline	\$299.16			Y	2946		\$299.16
			A1110.4	\$299.16				

Town of Somerset

Audit Date: 01/05/2022 **Fund:** General Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>444</u>	Edmunds GovTech Inc.	\$2,160.00			Y	2939		\$2,160.00
			A1330.4	\$650.00				
			B1410.4	\$970.00				
			A1355.4	\$540.00				
<u>445</u>	Niagara Gazette	\$33.22			Y	2943		\$33.22
			B8010.4	\$33.22				
<u>446</u>	IIMC	\$200.00			Y	2944		\$200.00
			B1410.4	\$200.00				
<u>447</u>	J B Computer Services	\$344.98			Y	2940		\$344.98
			A1620.4	\$344.98				
<u>448</u>	Verizon Wireless	\$248.04			Y	2941		\$248.04
			A1355.4	\$33.58				
			A3120.4	\$214.46				
<u>449</u>	Reserve Account	\$1,000.00			Y	2938		\$1,000.00
			A1110.4	\$155.90				
			A1670.4	\$844.10				
<u>450</u>	Bxi Consultants, Inc.	\$9.00			Y	2945		\$9.00
			B1620.4	\$9.00				
<u>451</u>	Indoff Incorporated	\$93.44			Y	2949		\$93.44
			A1660.4	\$71.92				
			A1110.4	\$21.52				
<u>452</u>	Pitney Bowes	\$54.00			Y	2950		\$54.00
			A1670.4	\$54.00				

Audit Date: 01/05/2022 **Fund:** General Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>453</u>	Seaman Norris Llp	\$3,755.80			Y	2954		\$3,755.80
			A1420.4	\$3,750.00				
			A1110.4	\$5.80				
<u>454</u>	Charter Communications	\$79.95			Y	2955		\$79.95
			A1620.4	\$79.95				
<u>455</u>	Standish Jones	\$13.47			Y	2956		\$13.47
			B7110.4	\$13.47				
<u>456</u>	National Grid	\$905.69			Y	2957		\$905.69
			SL5182.4	\$333.37				
			B5182.4	\$572.32				
<u>457</u>	Crystal Rock Bottled Water	\$29.44			Y	2951		\$29.44
			A5132.4	\$29.44				
<u>458</u>	Cintas	\$27.46			Y	2958		\$27.46
			A1620.4	\$27.46				
TOTALS:		\$10,706.49		\$10,706.49				\$10,706.49

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

 Tracy L. Carmer, Town Clerk

Audit Date: 01/05/2022 **Fund:** Highway Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>126</u>	Standish Jones	\$72.51			Y	1549		\$72.51
			DB5110.4	\$72.51				
<u>127</u>	Strate Welding	\$69.90			Y	1550		\$69.90
			DB5130.4	\$69.90				
<u>128</u>	Purity Chemicals	\$469.50			Y	1551		\$469.50
			DB5130.4	\$469.50				
<u>129</u>	Cintas	\$153.34			Y	1552		\$153.34
			DB5130.4	\$153.34				
<u>130</u>	Rusiniaks Service, Inc.	\$352.50			Y	1553		\$352.50
			DB5140.4	\$352.50				
<u>131</u>	Landpro Equipment	\$280.32			Y	1554		\$280.32
			DB5140.4	\$280.32				
<u>132</u>	American Rock Salt L L C	\$24,392.95			Y	1555		\$24,392.95
			DB5142.4	\$24,392.95				
<u>133</u>	Drum Oil & Propane	\$1,571.93			Y	1556		\$1,571.93
			DB5142.4	\$1,571.93				
<u>134</u>	Blair Supply Corp	\$24.45			Y	1557		\$24.45
			DB8540.4	\$24.45				

Tracy L. Carmer

Audit Date: 01/05/2022 **Fund:** Highway Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
TOTALS:		\$27,387.40		\$27,387.40				\$27,387.40

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

Tracy L. Carmer, Town Clerk

Tracy L. Carmer

Audit Date: 01/05/2022 **Fund:** Sewer Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>149</u>	American Water Works Assoc.	\$124.00			Y	1606		\$124.00
			SS8110.4	\$124.00				
<u>150</u>	Bad Monkeys Auto	\$47.00			Y	1607		\$47.00
			SS8120.4	\$47.00				
<u>151</u>	Town of Somerset Water Department	\$108.17			Y	1608		\$108.17
			SS8130.4	\$108.17				
TOTALS:		\$279.17		\$279.17				\$279.17

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

Tracy L. Carmer, Town Clerk

Audit Date: 01/05/2022 **Fund:** Water Fund **Year:** 2021 **Abstract:** 13

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>91</u>	TPx Communications	\$112.35			Y	1406	\$112.35
			SW8310.4	\$112.35			
<u>92</u>	Niagara Falls Water Board	\$145.00			Y	1407	\$145.00
			SW8340.4	\$145.00			
<u>93</u>	NYSEG	\$437.54			Y	1408	\$437.54
			SW8340.4	\$437.54			
<u>94</u>	American Water Works Assoc.	\$124.00			Y	1405	\$124.00
			SW8310.4	\$124.00			
<u>95</u>	Standish Jones	\$29.67			Y	1409	\$29.67
			SW8340.4	\$29.67			
<u>96</u>	Cintas	\$190.45			Y	1410	\$190.45
			SW8340.4	\$190.45			
TOTALS:		\$1,039.01		\$1,039.01			\$1,039.01

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

Tracy L. Carmer, Town Clerk

Town of Somerset

Tracy L. Carmer

Audit Date: 01/05/2022 **Fund:** General Fund **Year:** 2022 **Abstract:** 1

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>1</u>	Lippes Mathias Wesler Friedman	\$1,290.00			N			
			B600	\$1,290.00				
<u>2</u>	NYALGRO	\$50.00			N			
			A1460.4	\$50.00				
<u>3</u>	De Lage Landen Financial	\$279.99			N			
			A1620.4	\$279.99				
<u>4</u>	Ruth Wendler	\$1,687.87			N			
			A1950.4	\$700.00				
			B1950.4	\$987.87				
<u>5</u>	Orleans County Highway Superintendents Association	\$150.00			N			
			A5010.4	\$150.00				
<u>6</u>	Nys Assoc Of Town Supt Of Highways	\$200.00			N			
			A5010.4	\$200.00				
<u>7</u>	Union Sun & Journal	\$381.23			N			
			A7510.4	\$381.23				
<u>8</u>	N Y Planning Federation	\$295.00			N			
			B8020.4	\$295.00				
<u>9</u>	Penn Power Systems	\$428.00			N			
			A600	\$428.00				

Tracy L. Carmer

Audit Date: 01/05/2022 **Fund:** General Fund **Year:** 2022 **Abstract:** 1

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
TOTALS:		\$4,762.09		\$4,762.09				\$0.00

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

Tracy L. Carmer, Town Clerk

Tracy L. Carmer

Audit Date: 01/05/2022

Fund: Sewer Fund

Year: 2022

Abstract: 1

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>1</u>	Charter Communications	\$79.95			N		
			SS600	\$79.95			
<u>2</u>	Badger Meter, Inc	\$238.80			N		
			SS600	\$238.80			
<u>3</u>	Strate Welding	\$21.02			N		
			SS600	\$21.02			
<u>4</u>	Penn Power Systems	\$573.00			N		
			SS600	\$573.00			
<u>5</u>	Town of Somerset Water Department	\$126.37			N		
			SS600	\$126.37			
<u>6</u>	Ruth Wendler	\$1,083.99			N		
			SS1950.4	\$1,083.99			
TOTALS:		\$2,123.13		\$2,123.13			\$0.00

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

Tracy L. Carmer, Town Clerk

Town of Somerset

Tracy L. Carmer

Audit Date: 01/05/2022 **Fund:** Water Fund **Year:** 2022 **Abstract:** 1

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>1</u>	Badger Meter, Inc	\$238.80			N		
			SW600	\$238.80			
<u>2</u>	Niagara County Water Dist	\$54,865.42			N		
			SW600	\$54,865.42			
<u>3</u>	Dig Safely New York Inc	\$5.00			N		
			SW600	\$5.00			
<u>4</u>	Strate Welding	\$19.35			N		
			SW600	\$19.35			
<u>5</u>	NYSEG	\$701.10			N		
			SW600	\$701.10			
<u>6</u>	Munibilling	\$1,595.41			N		
			SW8310.4	\$1,595.41			
TOTALS:		\$57,425.08		\$57,425.08			\$0.00

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.

Dated: _____

Tracy L. Carmer, Town Clerk