

AGENDA
TOWN OF SOMERSET TOWN BOARD
OCTOBER 11, 2023

OPEN REGULAR MEETING

LAKE MARINER NOISE REPORT
APPROVAL OF MINUTES OF PREVIOUS MEETING

MONTHLY REPORTS: SUPERVISORS MONTHLY REPORT
POLICE REPORT
CODE ENFORCEMENT REPORTS

ANNUAL REPORTS:

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS: RESOLUTION – AUTHORIZE POLICE TO AUCTION OFF BIKES
RESOLUTION - CALL FOR PUBLIC HEARING TO OVERRIDE TAX CAP
RESOLUTION - SUPT PAY RATE
RESOLUTION - WATER BILL LEAK ADJUSTMENT
RESOLUTION – TENTATIVE BUDGET CALL FOR PUBLIC HEARING
RESOLUTION - OCTOBER 25TH BUDGET WORK SHOP
RESOLUTION - COMMITTEE FOR INTERVIEWING

NEW MEMBERS –

APPOINTMENTS: William Wilson- BAR BOARD

AUDIT OF CLAIMS
PRIVILEGE OF THE FLOOR
ADJOURNMENT

Next Regular Meeting, NOVEMBER 8, 2023

SUPERVISOR'S MONTHLY FINANCIAL STATEMENT

RECEIPTS

To the Town Board of the Town of Somerset

Pursuant to Section 125 of the Town Law, I hereby render the following statement of monies received as Supervisor during the month of September-23

FUNDS:	General	Part Town	Hqwy/DB	Fire	Lighting	Refuse	Sewer	Water
Balances beginning of Month:	\$ 388,199.52	\$ 119,544.51	\$ 451,060.23		\$ 5,644.27	\$ 165,576.91	\$ 213,581.07	\$ 225,074.17
Received From:								
Conservation	\$ 184.40							
Adoption fees								
Cemetery services	\$ 900.00							
Dog licensing	\$ 831.00							
Cemetery Lot sales	\$ 1,000.00							
Refuse bag tags	\$ 20.00							
Minor sales	\$ 4.50							
Passport fees	\$ 546.00							
Certified copies		\$ 10.00						
Building permit		\$ 833.60						
Variance permit		\$ 400.00						
CHIPS			\$ 163,098.87					
Culvert work			\$ 108.25					
Gas for police car			\$ 438.80					
AIM		\$ 15,152.00						
Justice Court	\$ 4,179.00							\$ 1,500.00
Sewer Charges							\$ 6,781.68	
Sewer bills							\$ 1,618.00	
Water connection charges								
Niagara County Sales tax			\$ 55,900.92					\$ 14,352.38
Water bills								
Balance Forward & Total Receipts:	\$ 395,864.42	\$ 135,940.11	\$ 670,607.07	\$ -	\$ 5,644.27	\$ 165,576.91	\$ 221,980.75	\$ 240,926.55
Total Disbursements:	\$ 52,338.30	\$ 25,118.93	\$ 263,425.52	\$ -	\$ 333.33	\$ 15,844.19	\$ 13,563.00	\$ 9,930.90
BALANCE END OF MONTH:	\$ 343,526.12	\$ 110,821.18	\$ 407,181.55	\$ -	\$ 5,310.94	\$ 149,732.72	\$ 208,417.75	\$ 230,995.65

William Rust
Supervisor

Sales tax for September, 2022 was \$54,574.20.
Sales tax for September, 2023 was \$55,900.92.

SUPERVISOR'S MONTHLY FINANCIAL STATEMENT

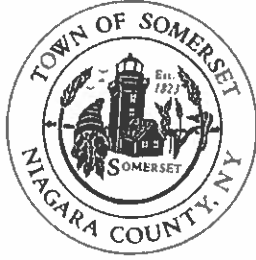
DISBURSEMENTS

To the Town Board of the Town of Somerset
Pursuant to Section 125 of the Town Law, I hereby render the following statement of monies disbursed as Supervisor during the month of

September-23

PAID TO:	General	Part Town	Hqvy. DB	Fire	Lighting	Refuse	Sewer	Water
Payroll #18	\$ 11,422.97	\$ 2,258.03	\$ 5,074.00				\$ 2,174.56	\$ 2,948.80
Payroll #19	\$ 13,080.47	\$ 2,144.99	\$ 5,065.45				\$ 2,174.56	\$ 2,948.80
Payroll 9M	\$ 4,228.10	\$ 499.42						
Town Trust Fund - FICA	\$ 2,197.97	\$ 375.04	\$ 775.67				\$ 332.70	\$ 451.17
Medical	\$ 7,954.04		\$ 6,388.73				\$ 2,282.32	\$ 2,689.23
Abstract #8 payments	\$ 12,328.73	\$ 19,349.50	\$ 146,121.67		\$ 333.33	\$ 15,844.19	\$ 6,598.86	\$ 892.90
Abstract #9 prepayments	\$ 162.02	\$ 491.95						
State Comptroller	\$ 964.00							
Funds transferred to Savings			\$ 100,000.00					
TOTAL DISBURSEMENTS:	\$ 52,338.30	\$ 25,118.93	\$ 263,425.52	\$ -	\$ 333.33	\$ 15,844.19	\$ 13,563.00	\$ 9,930.90


Supervisor



Jon D. Miller
Chief of Police
Town of Somerset
8700 Haight Road P.O. Box 368
Barker, NY 14012-0368

Phone: 716-255-0503
somersetnewyork@gmail.com

DATE: October 11th, 2023
TO: Somerset Town Board
RE: Police Report for September 2023

PATROL REPORT

1. TSPD provided **187.0** hours of strategic patrol coverage, and patrolled approximately **1517** miles during the month of September. TSPD officers provided **6** hours of court detail and **8** hours of event detail.
2. All service calls are logged and recorded in the Niagara County Sheriff's E-911 Computer Aided Dispatch (CAD) system, including house/business checks and vehicle stops. This accountability mechanism is vitally important to assess the effectiveness of the agency and the overall service needs of our community. During the month of September **214** service calls were officially logged.
3. TSPD submitted thirty-eight (**38**) incident reports into the Niagara County's IBR (Incident Based Reporting System). The following is a report breakdown for the month of September:

4-agency assists, **1**-recovered property, **4**-harassments, **2**-MVA's, **5**-suspicious incidents, **2**-welfare checks, **1**-discon complaints, **2**-animal complaints, **12**-police service calls, **2**-traffic complaints, **3**-community outreach events.
4. TSPD issued thirty-six (**36**) citations for violations of the Vehicle and Traffic Law during the month of September with eleven (**11**) drivers receiving cautionary warnings.
5. Property checks- TSPD is required to provide property checks as requested by residents at least one time per shift and there are also a number of business/municipal buildings which are required to be inspected. TSPD logged **129** house and business checks were conducted during the month of September.

Notable Mention

- *TSPD participated in county wide DWI enforcement details for Labor Day issuing 4 tickets.
- *TSPD held a new RAD class that began on 09/27 for women in the community.
- *Community outreach programs were held on 9/11 for mental health response by law enforcement and on 09/27 for senior citizen self defense.
- *Grant money received from the NCSO law enforcement fund was utilized to purchase a new taser unit for use by patrols.
- *Annual firearms qualifications were conducted at the Somerset Conservation Club.

REGULAR MEETING
SEPTEMBER 13, 2023

A Regular Meeting of the Town Board of the Town of Somerset, County of Niagara and the State of New York was held at the Town Hall, 8700 Haight Road, Barker, New York on the 13th day of September 2023.

Present: Jeffrey M. Dewart----- Supervisor
Robin R. Jansen ----- Councilwoman
Jon Hotaling ----- Councilman
Gail Damon ----- Councilwoman
Fred Leuer ----- Councilman
Tracy L. Carmer----- Town Clerk
Michael M. Flint ----- Supt. of Highways
Jesse J. Green ----- Supt of Water/Sewer/Grounds
Mindy Austin ----- Confidential Asst. to the Supervisor
David Haylett----- Attorney

Absent: Brian Sibiga ----- Engineer

Audience: 4 residents and 7 students

Supervisor Dewart called the meeting to order at 6:00PM with the Pledge to the Flag and a prayer for guidance.

RESOLUTION 86-2023

APPROVAL OF THE MINUTES

On a motion of Councilman Hotaling, seconded by Councilwoman Damon, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer
Nays 0

Resolved the minutes of the previous meeting on August 9, 2023 are accepted as submitted.

RESOLUTION 87-2023

APPROVAL OF SUPERVISOR'S REPORT

On a motion of Councilwoman Jansen, seconded by Councilwoman Damon, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer
Nays 0

Resolved the Supervisor's Report for August 2023 is accepted as submitted.

MONTHLY REPORTS RECEIVED

Supervisor's Monthly Report
Police
Code Enforcement

COMMUNICATIONS: Charter Communications notified us that they came to an agreement with Disney and provided a list of channels that are returning, along with advising of channels that were not returning.

RESOLUTION 88-2023

EXCESS EQUIPMENT FOR WATER DEPARTMENT

On a motion of Councilman Hotaling, seconded by Councilwoman Damon, the following was

ADOPTED	Ayes	5	Dewart, Jansen, Hotaling, Damon, Leuer
	Nays	0	

WHEREAS, the Town of Somerset previously acquired a black 2003 Down To Earth 18' equipment trailer, VIN #5NYEE18264B000186 for the purpose of carrying out services in the public interest; and

WHEREAS, the Town Board has determined that it is unnecessary to maintain ownership of said trailer, which has become worn out, obsolete, and no longer needed; and

WHEREAS, the Town Board desires to dispose of said trailer; now therefore be it

RESOLVED, by the Town Board of the Town of Somerset, that the Town Board finds and declares that the Town no longer has a use for the black 2003 Down to Earth 18' equipment trailer; and

BE IT FURTHER RESOLVED, the Water/Sewer/Grounds Superintendent and the Town Supervisor are authorized and directed to arrange a bid auction for the purpose of selling the trailer; and

BE IT FURTHER RESOLVED, the Town Supervisor and the Water/Sewer/Grounds Superintendent are authorized to execute any documents to the highest bidder or to donate or otherwise dispose of the trailer if no bids are received.

RESOLUTION 89-2023

DOXO AUTHORIZATION FOR ACH DEPOSITS

On a motion of Councilwoman Damon, seconded by Councilwoman Jansen, the following was

ADOPTED	Ayes	5	Dewart, Jansen, Hotaling, Damon, Leuer
	Nays	0	

RESOLVED, the Town Board of the Town of Somerset hereby authorizes the Town Clerk and the Town Supervisor to sign an agreement with DOXO, Inc. for the Town to receive a deposit of funds collected by the vendor that are due to the Town.

SHORT TERM RENTALS

Attorney Haylett explained that residents who run Bed and Breakfasts have to go before the Planning Board for a Special Use Permit, but we do not have anything for other short term rentals. The County has a law requiring short term rentals to register with the county and other towns are adopting laws to govern this. It is becoming more popular so it would be a good idea to have a local law regarding it. The Town does not want to deter them. Attorney Haylett will draft a local law for the Board to review.

SUPERVISOR UPDATES

- The roof on the Town Hall is in bad shape and will need to be replaced soon. All 5 hearing units are being replaced sporadically to spread out the expense.
- Lake Road is being repaved
- The Town equalization rate is 53% so we need to do a reval.
- The noise study from the plant has been received. Supervisor Dewart will ask the plant if they would come to our next meeting to explain it.
- Quaker Road cemetery needs to have the stone wall repaired. The Supervisor found a couple of people who are willing to work on it in their spare time.
- We have started the budget process.

PRESENTATION ON HOW A BUDGET WORKS

Councilwoman Jansen created a presentation to help the public understand the line items in a budget. For the examples she chose to analyze the police budget. The summary will be attached at the end of the minutes. Councilwoman Jansen ended with the following statement:

There are some rumors floating around town, and rumors fly around town faster than the truth can put its pants on, that the budget doesn't reflect the true cost of the Town Police to the tune of about \$300,000. I understand that the person spreading those rumors has reduced that number to \$100,000. In order for the Town Board to bury expenses in the budget, it would require everyone sitting at this table, excluding the engineer, to collude to bury those expenses and commit fraud. The Town's finances were audited in 2016 and there were no hidden expenses found by the State Comptroller's office, even though the previous Supervisor has been accused of doing so. The auditor was here for weeks looking at everything from expenses to revenues. I do not speak for anyone else sitting at the table, but I want to state for the record that I have never, in the 14 years sitting on the board, colluded with the Supervisor or other members of the Town Board, or anyone else sitting at this table, to bury or hide expenses for any department in the budget. And I take exception to being accused of collusion and fraud without proof. This board has always focused on transparency in the budget. Look at the town website, and then check out other municipality's websites. Our budget is available on the website going back years and the monthly police statistic reports are available online as well. And, depending on timing, the reports are included in the monthly meeting minutes, which is not the case with a lot of other WNY municipalities. The person that started the rumor either needs to provide proof of his accusations or publicly correct his comments to those he provided false information to.

Thank you for sitting through my presentation. I hope it was helpful.

RESOLUTION 90-2023

AUDIT OF CLAIMS

On a motion of Councilman Leuer, seconded by Councilwoman Jansen, the following resolution was

ADOPTED Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer
Nays 0

Resolved that the bills have been reviewed by the Town Board and are authorized for payment in the following amounts:

General Fund	No. 299 through No. 326	\$ 48,654.27
Highway Fund	No. 86 through No. 100	\$ 146,121.67
Sewer Fund	No. 125 through No. 139	\$ 6,836.85
Water Fund	No. 81 through No. 87	\$ 785.36

Supervisor Dewart read a letter received from the New York State Town Clerk's Association recognizing Clerk Carmer for maintaining her designation as a Registered Municipal Clerk.

PRIVILEGE OF THE FLOOR

KRISTA ATWATER thanked Councilwoman Jansen for the excellent presentation.

JIM HOFFMAN also thanked Councilwoman Jansen. Jim asked if there is anything new on the Somerset Solar project or battery energy storage.

Supervisor Dewart stated that we received 3 binders with answers to all of the state's questions. The Town has to reply to some of them.

Jim discussed lithium ion batteries and their potential to cause a fire. Jim said that it requires a lot of water and special tools, and wonders if the Fire Department is equipped for it. Jim stated that fires are no longer put out, just managed. Jim advised that the school's solar panels are still not hooked up, and the biggest company for electric buses went bankrupt. Jim asked again to have a resolution to place a moratorium on battery installations.

JOHN PINKHAM has property that borders a lane for a farm, and the culvert is crushed. John wants the culvert removed or fixed. Discussion ensued regarding this being a state road.

Supervisor Dewart asked Superintendent Flint to provide John with the number to the state DOT located in Lockport.

RESOLUTION 91-2023
ENTER EXECUTIVE SESSION

On a motion of Councilwoman Damon, seconded by Councilwoman Jansen, the following resolution was

ADOPTED Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer
Nays 0

Resolved to enter into executive at 7:02pm to discuss a personnel matter.

RESOLUTION 92-2023
EXIT EXECUTIVE SESSION

On a motion of Councilman Hotaling, seconded by Councilwoman Jansen, the following resolution was

ADOPTED Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer
Nays 0

Resolved to exit executive at 7:23pm

On a motion of Councilman Hotaling, seconded by Councilwoman Damon, the meeting adjourned at 7:24 P.M. subject to the Call of the Clerk. Carried unanimously.

Tracy L. Carmer, RMC
Town Clerk

Blue Reports

category	2022	2023
	full year	jan - june
Road patrol hours	2336	1171
SRO hours	1556	872
***** SRO service calls at BCS	61	148
agency assist	71	29
larceny	7	5
harrassment	13	29
trespass	5	5
property complaint/crime	9	2
recovered property	5	
menacing	1	1
criminal mischief	15	2
noise/disorderly complaint	4	
burglary	1	1
MVA	23	7
MVA with injury		2
drug overdose	1	2
domestic	5	11
unattended death investigation	1	1
juvenile complaint	3	3
suspicious conditions	31	14
alarm	6	11
mental health investigation	2	
dWI	5	19
AUO Aggravated unlicensed operation	10	9
animal complaint	27	8
police service calls	83	62
welfare check	11	14
traffic complaints	32	19
V&T law citations	398	166
V&T law cautionary warnings	227	115
warrant arrests/attempts	2	4
Total police service activity	1059	689
House checks	2268	977
Service + house checks	3327	1642
Court Security Hours	57	34
Total hours - patrol, SRO and Court	3955	2077
Additional activities		
	2022	

2021-2022	A3120.1 Chief	9500
	A3120.12 Officers	7000
	A3120.13 DWI patrol	600
	A3120.2 Equipment	0
	A3120.41 Insurance	3300
	A3120.42 Gas	1000
	A3120.43 Uniforms	100
	A3120.44 Training	100
	A3120.45 Supplies	1550
	A3120.46 Maintenance	1000
	A3120.47 Building Maintenance	2200
	Total Police	26350
	A9015.8 Police retirement	2500
	Total expense police	28350
	Anticipated revenue	600
	Expense minus revenue	27750

SA

Village of Middleport budget 2023/2024	
Police	
expense	
A3120.1 Personal Service - Chief	69270
A3120.12 Personal Service - Officers	170494
A3120.2 - Equipment - Vehicle & Body Armor	45000
A3120.4 Contractural	40000
A3120.41 Insurance	
A3120.42 Gasoline	
A3120.43 Uniforms	
A3120.44 Training	
A3120.45 Supplies	
A3120.46 Vehicle Maintenance	
A3120.47 Building Maintenance	
TOTAL POLICE	324764
police retirement	64637
Revenue	
fees, fines and forfeited bail	32280
contract with Royalton	55634
Contract with Hartland	41789
Total expected revenue	129703
Expense minus revenue	
389411-129703 =	259698

Audit Date: 10/11/2023**Fund:** General Fund**Year:** 2023**Abstract:** 10

<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>327</u>	TPx Communications	\$71.97			Y	3823		\$71.97
			B5132.4	\$71.97				
<u>328</u>	De Lage Landen Financial	\$289.99			Y	3853		\$289.99
			B1620.4	\$289.99				
<u>329</u>	Verizon Wireless	\$162.02			Y	3854		\$162.02
			A1355.4	\$16.81				
			A3120.4	\$145.21				
<u>330</u>	Charter Communications	\$129.99			Y	3856		\$129.99
			B1620.4	\$129.99				
<u>331</u>	National Grid	\$837.57			Y	3857		\$837.57
			SL5182.4	\$333.33				
			B5182.4	\$504.24				
<u>332</u>	NYSEG	\$30.34			N			
			B1620.4	\$30.34				
<u>333</u>	National Grid	\$1,428.38			N			
			B1620.4	\$1,088.06				
			B5132.4	\$340.32				
<u>334</u>	J B Computer Services	\$397.98			N			
			A1220.4	\$99.00				
			B1620.4	\$298.98				
<u>335</u>	Brian Pavlock	\$2,165.79			N			
			B1355.4	\$2,165.79				

Audit Date: 10/11/2023 **Fund:** General Fund **Year:** 2023 **Abstract:** 10

<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>336</u>	Visa	\$227.91			N			
			B1410.4	\$147.91				
			B8020.4	\$80.00				
<u>337</u>	Lippes Mathias Wexler Friedman	\$1,423.50			N			
			B1420.4	\$1,423.50				
<u>338</u>	Seaman Norris Llp	\$4,333.00			N			
			A1420.4	\$4,333.00				
<u>339</u>	Wendel	\$737.75			N			
			A1440.4	\$737.75				
<u>340</u>	Grainger	\$159.76			N			
			B1620.4	\$159.76				
<u>341</u>	Bxi Consultants, Inc.	\$26.60			N			
			B1620.4	\$26.60				
<u>342</u>	De Lage Landen Financial	\$289.99			N			
			B1620.4	\$289.99				
<u>343</u>	TPx Communications	\$506.46			N			
			B1620.4	\$435.57				
			B5132.4	\$70.89				
<u>344</u>	Cintas	\$108.22			N			
			B1620.4	\$108.22				
<u>345</u>	Jon Miller	\$354.84			N			
			A3120.4	\$354.84				

Audit Date: 10/11/2023 **Fund:** General Fund **Year:** 2023 **Abstract:** 10

<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>346</u>	Town Of Somerset Highway Dept	\$374.28			N			
			A3120.4	\$374.28				
<u>347</u>	Fort Hyde Kennels	\$570.84			N			
			B3510.4	\$570.84				
<u>348</u>	Visa	\$1,488.60			N			
			A3120.2	\$1,488.60				
<u>349</u>	Sewing Technology Uniform Co. Inc.	\$50.99			N			
			A3120.4	\$50.99				
<u>350</u>	Village Of Barker	\$333.17			N			
			B3620.4	\$333.17				
<u>351</u>	Lake Winds Metalworking	\$29.87			N			
			A7110.4	\$29.87				
<u>352</u>	Gordon - Fisk Inc	\$168.46			N			
			B7110.4	\$168.46				
<u>353</u>	T & S Crop Services	\$135.00			N			
			B7110.4	\$135.00				
<u>354</u>	Cintas	\$186.74			N			
			A7110.4	\$186.74				
<u>355</u>	Niagara Gazette	\$84.78			N			
			B8010.4	\$39.05				
			B8020.4	\$45.73				

Audit Date: 10/11/2023 **Fund:** General Fund **Year:** 2023 **Abstract:** 10

<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>356</u>	Chris Czelusta	\$41.92			N		
			B8020.4	\$41.92			
<u>357</u>	Strate Welding	\$18.70			N		
			A8810.4	\$18.70			
<u>358</u>	Stockham Lumber	\$257.14			N		
			A8810.4	\$257.14			
<u>359</u>	Modern Disposal Services	\$8,336.74			N		
			SR8160.4	\$8,336.74			
<u>360</u>	Modern Recycling Inc	\$4,777.92			N		
			SR8160.4	\$4,777.92			
<u>361</u>	Modern Landfill, Inc.	\$4,084.08			N		
			SR8160.4	\$4,084.08			
TOTALS:		\$34,621.29		\$34,621.29			\$1,491.54

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: 10/11/2023

Fund: Highway Fund

Year: 2023

Abstract: 10

<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>101</u>	Strate Welding	\$20.28			N			
			DB5130.4	\$20.28				
<u>102</u>	Waterport Truck Repair	\$100.00			N			
			DB5130.4	\$100.00				
<u>103</u>	Willard Martucci Hauling	\$800.00			N			
			DB5130.4	\$800.00				
<u>104</u>	EJK Auto Parts	\$387.04			N			
			DB5130.4	\$387.04				
<u>105</u>	Beam Mack Sales & Services	\$317.24			N			
			DB5130.4	\$317.24				
<u>106</u>	Cintas	\$340.35			N			
			DB5130.4	\$340.35				
<u>107</u>	NAPA Auto Parts	\$2,054.02			N			
			DB5130.4	\$2,054.02				
<u>108</u>	Finger Lakes System Chemistry	\$264.80			N			
			DB5140.4	\$264.80				
<u>109</u>	Drum Oil & Propane	\$2,391.43			N			
			DB5142.4	\$2,391.43				
<u>110</u>	S&S Fleet Solutions, Inc.	\$6,552.86			N			
			DB5142.4	\$6,552.86				

Audit Date: 10/11/2023 **Fund:** Highway Fund **Year:** 2023 **Abstract:** 10

<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:		\$13,228.02		\$13,228.02				\$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

Audit Date: 10/11/2023 **Fund:** Sewer Fund **Year:** 2023 **Abstract:** 10

<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>140</u>	Crestline Software	\$1,700.43			N			
			SS8110.4	\$1,700.43				
<u>141</u>	Genuine Parts Company, Inc.	\$8.79			N			
			SS8120.4	\$8.79				
<u>142</u>	Industrial Chem Lab	\$148.39			N			
			SS8120.4	\$148.39				
<u>143</u>	Cambria Asphalt Products, Inc	\$262.41			N			
			SS8120.4	\$262.41				
<u>144</u>	National Grid	\$339.45			N			
			SS8120.4	\$339.45				
<u>145</u>	Drum Oil & Propane	\$1,456.79			N			
			SS8120.4	\$1,456.79				
<u>146</u>	EJK Auto Parts	\$167.38			N			
			SS8130.4	\$167.38				
<u>147</u>	Stockham Lumber	\$272.66			N			
			SS8130.4	\$272.66				
<u>148</u>	A P Pest Control	\$150.00			N			
			SS8130.4	\$150.00				
<u>149</u>	Strate Welding	\$22.20			N			
			SS8130.4	\$22.20				
<u>150</u>	National Grid	\$1,948.93			N			
			SS8130.4	\$1,948.93				

Tracy L. Carmer

Audit Date: 10/11/2023 **Fund:** Sewer Fund **Year:** 2023 **Abstract:** 10

<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:		\$6,477.43		\$6,477.43				\$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

Audit Date: 10/11/2023 **Fund:** Water Fund **Year:** 2023 **Abstract:** 10

<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>88</u>	TPx Communications	\$107.54			Y	1614		\$107.54
			SW8310.4	\$107.54				
<u>89</u>	Postmaster	\$555.90			N			
			SW8310.4	\$555.90				
<u>90</u>	Charter Communications	\$92.05			N			
			SW8310.4	\$92.05				
<u>91</u>	Niagara County Water Dist	\$73,673.76			N			
			SW8320.4	\$73,673.76				
<u>92</u>	Strate Welding	\$20.25			N			
			SW8340.4	\$20.25				
<u>93</u>	UDIG-NY	\$4.00			N			
			SW8340.4	\$4.00				
TOTALS:		\$74,453.50		\$74,453.50				\$107.54

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