

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-00589 to 23-00649
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 12/31/23
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00589	06/26/23	NYSEG005 NYSEG									
1		TOWN GARAGE - 1001-0563-566	246.48	A00-1640-400	E Central Garage - Contractua		P	5867 06/26/23	06/28/23	07/03/23	JUNE2023
23-00590	06/26/23	NATIO005 NATIONAL GRID									
1		7000 PENDALE PUMP- 40763-70104	54.29	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	5866 06/26/23	06/28/23	07/03/23	JUNE.2023
23-00591	06/26/23	NATIO005 NATIONAL GRID									
1		FIRST NIAGARA - 79563-70109	35.11	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	5866 06/26/23	06/28/23	07/03/23	6.30.23
23-00592	06/27/23	USPOS005 US POSTMASTER									
1		ANNUAL FEE FOR BULK MAIL 2023	145.00	SW0-8310-410	E Water Administration-Office Expenses		P	5868 06/27/23	06/28/23	07/03/23	2023ANNUAL
2		ANNUAL FEE FOR BULK MAIL 2023	145.00	SS0-8110-410	E Administration - Office Supplies		P	5868 06/27/23	06/28/23	07/03/23	2023ANNUAL
			290.00								
23-00593	06/29/23	NATIO005 NATIONAL GRID									
1		OUTDOOR LIGHTING - 60752-94107	776.37	A00-5182-400	E Street Lighting - Contractua		P	5866 06/29/23	06/29/23	07/03/23	7.2023
23-00594	07/03/23	NATIO005 NATIONAL GRID									
1		AIKEN RD. - 82190-31104	33.58	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	5866 07/03/23	07/03/23	07/03/23	7.2023
23-00595	07/03/23	NATIO005 NATIONAL GRID									
1		TOWN GARAGE - 30190-31105	385.42	A00-1640-400	E Central Garage - Contractua		P	5866 07/03/23	07/03/23	07/03/23	7-2023
23-00596	07/03/23	NATIO005 NATIONAL GRID									
1		LIGHTING DIST - 13541-40007	36.58	A00-1640-400	E Central Garage - Contractua		P	5866 07/03/23	07/03/23	07/03/23	7-2023
23-00597	07/03/23	NATIO005 NATIONAL GRID									
1		TOWN HALL - 29790-31100	547.32	A00-1620-400	E Town Hall - Contractua		P	5866 07/03/23	07/03/23	07/03/23	JULY2023
23-00598	07/03/23	NATIO005 NATIONAL GRID									
1		6608 CAMPBELL - 22220-86000	137.35	A00-1640-400	E Central Garage - Contractua		P	5866 07/03/23	07/03/23	07/03/23	6.23
23-00599	07/05/23	NATIO005 NATIONAL GRID									
1		106 KWH LIGHTING - 01390-32107	23.78	A00-5182-400	E Street Lighting - Contractua		R	07/05/23	07/05/23		7 - 2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00600	06/11/23	JULIE005 JULIE'S PORTABLE TOILETS									
		1 PORTABLE TOILET RENTALS	290.00	A00-7110-400	E Parks - Contractual		R	06/11/23	07/07/23		I21737
		2 PORTABLE TOILET RENTALS	95.00	A00-7110-400	E Parks - Contractual		R	06/11/23	07/07/23		I21738
		3 PORTABLE TOILET RENTALS	95.00	A00-7110-400	E Parks - Contractual		R	06/11/23	07/07/23		I21759
			<u>480.00</u>								
23-00601	06/15/23	SPCA0005 SPCA									
		1 DOG SHELTERING - MAY & JUNE 23	487.00	A00-3510-400	E Control of Dogs - Contractual	SPCA	R	06/15/23	07/07/23		0523-6
		2 DOG SHELTERING - MAY & JUNE 23	487.00	A00-3510-400	E Control of Dogs - Contractual	SPCA	R	06/15/23	07/07/23		0623-6
			<u>974.00</u>								
23-00602	06/26/23	ROTEL010 ROTELLA GRANT MANAGEMENT									
		1 GRANT WRITING - JULY 2023	1,500.00	A00-1710-410	E Administrative - Professional Fees		R	06/26/23	07/07/23		2023092
23-00603	05/17/23	WNYAP005 WNY APWA									
		1 HWY - CLASS, LUNCH, SHOW	300.00	A00-1640-400	E Central Garage - Contractual		R	05/17/23	07/07/23		2023 BEAV
23-00604	05/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 2023 ENGINEERING RETAINER	1,208.00	A00-1440-400	E Engineer - Contractual		R	05/31/23	07/07/23		115036
23-00605	05/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 SALT BARN & GENERATOR GRANT	450.00	A00-1440-421	E Eng. Salt Barn & Generator		R	05/31/23	07/07/23		115034
23-00606	06/16/23	PUMPD005 THE PUMP DOCTOR, INC.									
		1 SOFTWARE TRAINING/FUEL	325.00	A00-1640-400	E Central Garage - Contractual		R	06/16/23	07/07/23		18974
23-00607	07/07/23	CUSTO005 CUSTOM CREWS, INC.									
		1 DIRECTIONAL BORE - 5143 FEIGLE	2,100.00	SW0-8340-400	E Directional Boring - Contractual		R	07/07/23	07/07/23		38162
23-00608	06/27/23	FREWL005 FREW, LUCAS									
		1 REIMBURSEMENT - CLOTHING/CELL	46.77	SS0-8120-410	E Sewage Coll.- Supplies		R	06/27/23	07/07/23		2023
		2 REIMBURSEMENT - CLOTHING/CELL	84.00	SW0-8340-430	E Trans. & Dist. - Meters		R	06/27/23	07/07/23		2NDQTR
			<u>130.77</u>								
23-00609	06/06/23	LOCKC005 CORE & MAIN									
		1 SUPPLIES, PARTS - SPLASH PAD	740.00	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/06/23	07/07/23		S968476
		2 SUPPLIES, PARTS - SPLASH PAD	370.00	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/06/23	07/07/23		T000390
		3 SUPPLIES, PARTS - SPLASH PAD	3.60	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	06/06/23	07/07/23		T005866
		4 SUPPLIES, PARTS - SPLASH PAD	246.21	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	06/06/23	07/07/23		T030604

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00609	06/06/23	LOCKC005 CORE & MAIN				Continued					
		5 SUPPLIES, PARTS - SPLASH PAD	561.96	SW0-8340-440	E Trans. & Dist.	- Distribution Supplies	R	06/06/23	07/07/23		T041133
			1,921.77								
23-00610	06/12/23	KURKF005 KURK FUEL COMPANY									
		1 FUEL	226.53	SW0-8340-490	E Trans. & Dist.	- Fuel	R	06/12/23	07/07/23		640654
		2 FUEL	502.13	SS0-8120-481	E Sewage Coll.-	Fuel	R	06/12/23	07/07/23		640654
		3 FUEL	68.46	A00-3620-400	E Safety Inspection -	Contractual	R	06/12/23	07/07/23		640654
		4 FUEL	2,140.98	DA0-5110-450	E General Repairs -	Fuel	R	06/12/23	07/07/23		640654
			2,938.10								
23-00611	06/22/23	TOWN0020 TOWN OF WHEATFIELD WATER DIST.									
		1 WATER USAGE FOR RESIDENTS	2,051.40	SW0-8320-400	E Source Supply -	Water Purchases	R	06/22/23	07/07/23		1STQTR
23-00612	06/28/23	FISCH005 FISCHER, DAVID									
		1 CELL PHONE STIPEND - 2ND QTR	84.00	A00-1640-400	E Central Garage -	Contractual	R	06/28/23	07/07/23		2NDQTR
23-00613	06/18/23	JOHNS020 JOHNSON, KEVIN									
		1 REIMBURSEMENT FOR CLOTHING	167.56	SS0-8120-410	E Sewage Coll.-	Supplies	R	06/18/23	07/07/23		2023CLOTHING
23-00614	06/09/23	BAYER005 BAYER, PETER									
		1 REIMBURSEMENT FOR CLOTHING	202.17	A00-1640-400	E Central Garage -	Contractual	R	06/09/23	07/07/23		2023/CLOTHING
23-00615	06/28/23	NIAGA020 NIAGARA COUNTY WATER DIST.									
		1 WATER SAMPLES - 4/1-6/30/23	735.00	SW0-8340-480	E Trans. & Dist. -	Water Sampling	R	06/28/23	07/07/23		6085
23-00616	07/07/23	NIACO010 NIAGARA COUNTY HIGHWAY									
		1 SPEED LIMIT SIGNS	385.62	A00-3310-400	E Traffic Control -	Contractual	R	07/07/23	07/07/23		SIGNSHOP
23-00617	06/19/23	SAIAC005 SAIA COMMUNICATIONS, INC.									
		1 BATTERIES FOR HAND HELD RADIOS	550.70	A00-1640-400	E Central Garage -	Contractual	R	06/19/23	07/07/23		925014831-1
23-00618	06/28/23	TOWN0040 TOWN OF LEWISTON-HIGHWAY DEPT.									
		1 STREET SWEEPER - SHARED	467.57	DA0-5130-400	E Machinery -	Contractual	R	06/28/23	07/07/23		3/23
23-00619	06/26/23	GRAIN005 GRAINGER									
		1 10 NITRILE GLOVES	462.10	SS0-8120-410	E Sewage Coll.-	Supplies	R	06/26/23	07/07/23		9751726986

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00620	06/14/23	HURTU005 HURTUBISE TIRE, INC.						
1 TIRE REPAIR #27	164.00	DA0-5130-400	E Machinery - Contractua		R	06/14/23	07/07/23	1037836
23-00621	06/21/23	STIRL005 STIRLING LUBRICANTS						
1 EXHAUST FLUID, DRUM DEP,GREASE	332.62	DA0-5130-400	E Machinery - Contractua		R	06/21/23	07/07/23	166867
23-00622	06/14/23	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 STOCK, STONE, SPLASH PAD	172.24	DA0-5110-451	E Road & Drainage Supplies		R	06/14/23	07/07/23	718006927
2 STOCK, STONE, SPLASH PAD	166.16	DA0-5110-451	E Road & Drainage Supplies		R	06/14/23	07/07/23	718049184
3 STOCK, STONE, SPLASH PAD	258.21	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/14/23	07/07/23	718049184
4 STOCK, STONE, SPLASH PAD	244.67	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/14/23	07/07/23	718049184
	841.28							
23-00623	06/05/23	GREEN010 GREEN MOUNTAIN ELECTRIC SUPPLY						
1 SUPPLIES - SPLASH PAD	224.05	A00-7150-450	E CFA Playground & Parks Grant Supplies		R	06/05/23	07/07/23	S4432579.001
23-00624	06/13/23	LANDP005 LANDPRO EQUIPMENT LLC						
1 FILLER CAP #23	20.08	DA0-5130-400	E Machinery - Contractua		R	06/13/23	07/07/23	2652512
23-00625	05/10/23	NIAGA010 NIAGARA FALLS WATER BOARD						
1 WATER SAMPLES	290.00	SW0-8340-480	E Trans. & Dist. - Water Sampling		R	05/10/23	07/07/23	LAB015-001
23-00626	06/12/23	TOLLS005 TOLLS BY MAIL						
2 TOLLS FOR TRAINING	3.24	A00-1640-400	E Central Garage - Contractua		R	06/12/23	07/07/23	17924897454
23-00627	06/15/23	REGIO005 REGIONAL INTERNATIONAL OF WNY						
1 PARTS FOR TRUCK #3	1,519.11	DA0-5130-400	E Machinery - Contractua		R	06/15/23	07/07/23	033264051P
23-00628	05/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 5549 TONA.CRK.RD	350.00	A00-8020-400	E Planning Board - Contractua		R	05/31/23	07/07/23	115037
23-00629	05/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 6102 CAMPBELL BLVD.	225.00	A00-8020-400	E Planning Board - Contractua		R	05/31/23	07/07/23	115039
23-00630	06/28/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK						
1 HOSES FOR BOBCAT	289.20	DA0-5130-400	E Machinery - Contractua		R	06/28/23	07/07/23	4915
23-00631	06/27/23	DIEDR005 DIEDRICH, RONALD						
1 CELL PHONE STIPEND - 2ND QTR	84.00	A00-3620-400	E Safety Inspection - Contractua		R	06/27/23	07/07/23	2NDQTR

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00632	06/27/23	BURGI005	BURGIO, CHRISTOPHER					
1 CELL PHONE STIPEND - 2ND QTR	84.00	A00-3620-400	E Safety Inspection - Contractual	R	06/27/23	07/07/23		2NDQTR
23-00633	06/26/23	BLUEC005	HIGHMARK BCBSWNY					
1 HEALTH INSURANCE - JULY 2023	2,195.16	A00-9060-800	E Hospital/Medical Insurance	R	06/26/23	07/07/23		230620491193
2 HEALTH INSURANCE - JULY 2023	7,317.20	A00-9060-800	E Hospital/Medical Insurance	R	06/26/23	07/07/23		230620491193
3 HEALTH INSURANCE - JULY 2023	2,085.40	DA0-9060-800	E Hospital/Medical Insurance	R	06/26/23	07/07/23		230620491193
4 HEALTH INSURANCE - JULY 2023	2,085.40	SW0-9060-800	E Hospital/Medical Insurance	R	06/26/23	07/07/23		230620491193
5 HEALTH INSURANCE - JULY 2023	305.74	A00-9060-800	E Hospital/Medical Insurance	R	06/26/23	07/07/23		230620491193
	13,988.90							
23-00634	06/26/23	EHRLI010	EHRlich					
1 PEST CONTROL MAINTENANCE- 6/13	105.00	A00-1620-400	E Town Hall - Contractual	R	06/26/23	07/07/23		46818038
23-00635	04/26/23	LUMSD005	LUMSDEN & MCCORMICK LLP					
1 FINAL BILLING FOR TOWN	6,400.00	A00-1320-400	E IND Audit & Accting - Contractual	R	04/26/23	07/07/23		197280
23-00636	06/23/23	ROCK0005	CRYSTAL ROCK					
1 WATER SUPPLY FOR TOWN HALL	13.00	A00-1620-400	E Town Hall - Contractual	R	06/23/23	07/07/23		17819622062023
23-00637	06/01/23	NIAGA005	NIAGARA GAZETTE					
1 PLANNING BOARD PH - CASTELLANI	34.90	A00-8020-410	E Planning Board - Public Hearings	R	06/01/23	07/07/23		317898
23-00638	06/12/23	NIAGA005	NIAGARA GAZETTE					
1 PLANNING BOARD PH - RUHLMANN	34.07	A00-8020-410	E Planning Board - Public Hearings	R	06/12/23	07/07/23		318376
23-00639	06/20/23	MAURE005	MAURER, DEBORAH					
1 CELL PHONE STIPEND - 2ND QTR	84.00	A00-1410-400	E Town Clerk - Contractual	R	06/20/23	07/07/23		2NDQTR
23-00640	06/20/23	CANTE005	CANTENESE, DANA					
1 REFUND FOR SUMMER REC.REG.	495.00	A00-20990	R Other Cult.& Rec.	R	06/20/23	07/07/23		202300091
23-00641	05/31/23	NUSSB005	NUSSBAUMER & CLARKE, INC.					
1 ENGINEER STORM WATER - MS4	912.00	A00-1440-417	E Engineer - Engineering Storm Water	R	05/31/23	07/07/23		115040
23-00642	07/01/23	NIAGA045	NIAGARA CO. MUTUAL SELF-INSURA					
1 2023 LIABILITY PREMIUM 2023	350.30	DA0-9040-800	E Worker's Compensation	R	07/01/23	07/07/23		2023
2 2023 LIABILITY PREMIUM 2023	50.00	SF0-9040-800	E Worker's Compensation	R	07/01/23	07/07/23		2023
3 2023 LIABILITY PREMIUM 2023	50.00	SS0-9040-800	E Worker's Compensation	R	07/01/23	07/07/23		2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00642	07/01/23	NIAGA045 NIAGARA CO. MUTUAL SELF-INSURA			Continued						
4	2023	LIABILITY PREMIUM 2023	50.00	SW0-9040-800	E Worker's Compensation		R	07/01/23	07/07/23		2023
			500.30								
23-00643	06/14/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - MIOSI	35.73	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	06/14/23	07/07/23		318518
23-00644	06/26/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	3.59	A00-3620-400	E Safety Inspection - Contractual		R	06/26/23	07/07/23		8070632321
2		GENERAL SUPPLIES	26.49	A00-1220-450	E Supervisor - Supplies		R	06/26/23	07/07/23		8070632321
			30.08								
23-00645	06/26/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	20.32	A00-1620-400	E Town Hall - Contractual		R	06/26/23	07/07/23		8070632327
2		GENERAL SUPPLIES	5.13	A00-1640-400	E Central Garage - Contractual		R	06/26/23	07/07/23		8070632327
			25.45								
23-00646	06/14/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - CHADWICK	35.73	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	06/14/23	07/07/23		318633
23-00647	06/14/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING-ARGENTIERI	33.24	A00-8010-410	E Zoning Bd of Appeals-Public Hearings		R	06/14/23	07/07/23		318519
23-00648	06/28/23	JOERG010 JOERG, THEODORE A.									
1		LEGAL SERVICES - JUNE 2023	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.		R	06/28/23	07/07/23		2023
23-00649	06/05/23	SHARE005 SHARE CORPORATION									
1		SUPPLIES	1,013.12	DA0-5110-451	E Road & Drainage Supplies		R	06/05/23	07/07/23		236178
2		SUPPLIES	331.34	DA0-5130-400	E Machinery - Contractual		R	06/05/23	07/07/23		236047
3		SUPPLIES	701.21	SS0-8120-410	E Sewage Coll.- Supplies		R	06/05/23	07/07/23		235908
4		SUPPLIES	325.00	DA0-5110-451	E Road & Drainage Supplies		R	06/05/23	07/07/23		236177
			2,370.67								
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Total Purchase Orders:		61	Total P.O. Line Items:		88	Total List Amount:		50,774.69	Total Void Amount:		0.00

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
3-A00	30,075.72	495.00	0.00	30,570.72
3-DA0	9,377.12	0.00	0.00	9,377.12
3-SF0	50.00	0.00	0.00	50.00
3-SS0	2,197.75	0.00	0.00	2,197.75
3-SW0	8,579.10	0.00	0.00	8,579.10
Total of All Funds:	<u>50,279.69</u>	<u>495.00</u>	<u>0.00</u>	<u>50,774.69</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	30,075.72	495.00	0.00	30,570.72
	DA0	9,377.12	0.00	0.00	9,377.12
	SF0	50.00	0.00	0.00	50.00
	SS0	2,197.75	0.00	0.00	2,197.75
	SW0	8,579.10	0.00	0.00	8,579.10
Total of All Funds:		<u>50,279.69</u>	<u>495.00</u>	<u>0.00</u>	<u>50,774.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	30,075.72	0.00	0.00	0.00	30,075.72
	3-DA0	9,377.12	0.00	0.00	0.00	9,377.12
	3-SF0	50.00	0.00	0.00	0.00	50.00
	3-SS0	2,197.75	0.00	0.00	0.00	2,197.75
	3-SW0	8,579.10	0.00	0.00	0.00	8,579.10
Total of All Funds:		<u>50,279.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,279.69</u>