

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00206 to 24-00254
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 * Means Prior Year Line

Paid: Y
 Held: N
 State: Y
 Other: Y
 Exempt: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 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
24-00206	02/27/24	NYSEG005 NYSEG									
1	6640	CAMPBELL - 1001-0563-582	268.70	A00-1660-400	E Central Storage - Contractua		P	6628 02/27/24	02/27/24	02/28/24	FEB24
24-00207	02/27/24	NYSEG005 NYSEG									
1	TOWN	GARAGE - 1001-0563-566	771.81	A00-1640-400	E Central Garage - Contractua		P	6628 02/27/24	02/27/24	02/28/24	0224
24-00208	02/27/24	NATIO005 NATIONAL GRID									
1	OUTDOOR	LIGHTING - 60752-94107	1,009.92	A00-5182-400	E Street Lighting - Contractua		P	6627 02/27/24	02/27/24	02/28/24	2.2024
24-00209	02/27/24	NATIO005 NATIONAL GRID									
1	7000	PENDALE PUMP- 40763-70104	219.21	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	6627 02/27/24	02/27/24	02/28/24	FEB.2024
24-00210	02/27/24	NATIO005 NATIONAL GRID									
1	FIRST	NIAGARA - 79563-70109	179.88	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P	6627 02/27/24	02/27/24	02/28/24	2.29.2024
24-00211	03/04/24	HOVER005 HOVER NETWORKS									
1	TELEPHONE	SERVICE - FEB 2024	410.66	A00-1620-400	E Town Hall - Contractua		P	6629 03/04/24	03/05/24	03/06/24	437735
2	TELEPHONE	SERVICE - FEB 2024	<u>116.91</u>	A00-1640-400	E Central Garage - Contractua		P	6629 03/04/24	03/05/24	03/06/24	437735
			527.57								
24-00212	03/02/24	NATIO005 NATIONAL GRID									
1	LIGHTING	DIST. - 13541-40007	139.07	A00-1640-400	E Central Garage - Contractua		P	6630 03/02/24	03/05/24	03/06/24	2-2024
24-00213	02/29/24	NATIO005 NATIONAL GRID									
1	6608	CAMPBELL - 22220-86000	172.65	A00-1640-400	E Central Garage - Contractua		P	6630 02/29/24	03/05/24	03/06/24	2.24
24-00214	02/29/24	NATIO005 NATIONAL GRID									
1	TOWN	HALL - 29790-31100	479.78	A00-1620-400	E Town Hall - Contractua		P	6630 02/29/24	03/05/24	03/06/24	FEB2024
24-00215	02/29/24	NATIO005 NATIONAL GRID									
1	TOWN	GARAGE - 30190-31105	425.48	A00-1640-400	E Central Garage - Contractua		P	6630 02/29/24	03/05/24	03/06/24	2/2024

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
24-00216	02/29/24	NATIO005 NATIONAL GRID						
1 AIKEN RD.PUMP - 82190-31104	35.56	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P	6630	02/29/24 03/05/24	03/06/24 2.29.2024
24-00217	02/29/24	NATIO005 NATIONAL GRID						
1 106 KWH LIGHTING - 01390-32107	26.46	A00-5182-400	E	Street Lighting - Contractual	P	6630	02/29/24 03/05/24	03/06/24 2-2024
24-00218	02/15/24	JOHNC005 JOHN CZERWINSKI CONCRETE						
1 CONCRETE JOBS	11,975.00	DA0-5110-400	E	Maintenance of Roads-Contractual	R		02/15/24 03/06/24	8/23/23
24-00219	02/16/24	SHRED005 SHRED-IT C/O STERICYCLE, INC.						
1 SHREDDING SERVICES - 2/12/24	77.58	A00-1620-400	E	Town Hall - Contractual	R		02/16/24 03/06/24	8006303381
24-00220	02/22/24	FIVES010 FIVE STAR EQUIPMENT, INC.						
1 PARTS/SUPPLIES	15,378.51	DA0-5130-400	E	Machinery - Contractual	R		02/22/24 03/06/24	P01491
2 PARTS/SUPPLIES	479.42	DA0-5130-400	E	Machinery - Contractual	R		02/22/24 03/06/24	P01583
3 PARTS/SUPPLIES	86.93	DA0-5130-400	E	Machinery - Contractual	R		02/22/24 03/06/24	P01657
4 PARTS/SUPPLIES	1,650.00	DA0-5130-400	E	Machinery - Contractual	R		02/22/24 03/06/24	P01657
5 PARTS/SUPPLIES	125.00	DA0-5130-400	E	Machinery - Contractual	R		02/22/24 03/06/24	P01657
	<u>14,169.86</u>							
24-00221	02/15/24	EBERL005 EBERL IRON WORKS, INC.						
1 STOCK	1,824.00	A00-3310-400	E	Traffic Control - Contractual	R		02/15/24 03/06/24	Q41422
24-00222	02/27/24	SIEWE005 SIEWERT EQUIPMENT						
1 SUPPLIES/PARTS	9,544.31	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R		02/27/24 03/06/24	ROCH26504
24-00223	02/26/24	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - MARCH 2024	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R		02/26/24 03/06/24	03012024
24-00224	02/26/24	INDEP005 INDEPENDENT HEALTH BENEFITS CO						
1 HEALTH INSURANCE - MARCH 2024	6,258.96	A00-9060-800	E	Hospital/Medical Insurance	R		02/26/24 03/06/24	3686809
2 HEALTH INSURANCE - MARCH 2024	782.37	A00-9060-800	E	Hospital/Medical Insurance	R		02/26/24 03/06/24	3686809
3 HEALTH INSURANCE - MARCH 2024	2,229.75	DA0-9060-800	E	Hospital/Medical Insurance	R		02/26/24 03/06/24	3686809
4 HEALTH INSURANCE - MARCH 2024	2,229.75	SW0-9060-800	E	Hospital/Medical Insurance	R		02/26/24 03/06/24	3686809
	<u>11,500.83</u>							
24-00225	02/16/24	SHARP005 SHARP PRINTING, INC.						
1 WINDOWED ENVELOPES - T.CLERK	93.00	A00-1410-450	E	Town Clerk - supplies	R		02/16/24 03/06/24	26725

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
24-00226	02/19/24	PENFL010 PENFLEX ACTUARIAL SERVS. LLC						
1 2023 FEE TO PREPARE LOSAP PKG	3,217.00	SF0-9010-800	E NYS Retirement	R	02/19/24	03/06/24		2024-035
24-00227	02/22/24	MACK0005 MACK, KEVIN						
1 REIMBURSEMENT FOR BANK TRIPS	92.46	A00-1110-450	E Justices Supplies	R	02/22/24	03/06/24		FEB24
24-00228	02/15/24	OFFIC010 STATE COMPTROLLER						
1 STATE SHARES COURT FEES - JAN	3,413.00	A00-690-0	G Justice Court Funds	R	02/15/24	03/06/24		293648020240101
24-00229	02/20/24	OFFIC005 OFFICE DEPOT						
1 BANK CHECKS - SUPERVISOR	119.98	A00-1220-450	E Supervisor - Supplies	R	02/20/24	03/06/24		353701560001
24-00230	02/28/24	ROCK0005 CRYSTAL ROCK						
1 WATER FOR TOWN HALL - 2/7/24	36.97	A00-1620-400	E Town Hall - Contractual	R	02/28/24	03/06/24		17819622022724
24-00231	02/27/24	UNITE005 UNITED BUSINESS SYSTEMS						
1 MO.CONTRACT COPIER 1/24-2/23	149.35	A00-1620-400	E Town Hall - Contractual	R	02/27/24	03/06/24		586067
24-00232	02/26/24	SPCA0005 SPCA						
1 DOG SHELTERING - FEB & MAR 24	487.00	A00-3510-400	E Control of Dogs - Contractual SPCA	R	02/26/24	03/06/24		0224-5
2 DOG SHELTERING - FEB & MAR 24	487.00	A00-3510-400	E Control of Dogs - Contractual SPCA	R	02/26/24	03/06/24		0324-5
	974.00							
24-00233	02/26/24	BLUEC005 HIGHMARK BCBSWNY						
1 DENTAL INS. - MARCH 2024	217.36	A00-9060-800	E Hospital/Medical Insurance	R	02/26/24	03/06/24		240220368971
2 DENTAL INS. - MARCH 2024	88.38	DA0-9060-800	E Hospital/Medical Insurance	R	02/26/24	03/06/24		240220368971
3 DENTAL INS. - MARCH 2024	88.38	SW0-9060-800	E Hospital/Medical Insurance	R	02/26/24	03/06/24		240220368971
	394.12							
24-00234	02/19/24	EHRLI010 EHRLICH						
1 PEST CONTROL - 2/14/24	114.45	A00-1620-400	E Town Hall - Contractual	R	02/19/24	03/06/24		57346382
24-00235	02/22/24	MASON005 WB MASON						
1 COURT SUPPLIES	65.29	A00-1110-450	E Justices Supplies	R	02/22/24	03/06/24		200030
24-00236	02/06/24	TOWN0020 TOWN OF WHEATFIELD WATER DIST.						
1 WATER USAGE FOR COMMON LINE	1,136.20	SW0-8320-400	E Source Supply - Water Purchases	R	02/06/24	03/06/24		4THQTR

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00237	01/30/24	JOERG010 JOERG,THEODORE A.						
1 LEGAL SERVICES - JANUARY 2024	1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	01/30/24	03/06/24	JAN24
24-00238	02/28/24	JOERG010 JOERG,THEODORE A.						
1 LEGAL SERVICES - FEBRUARY 2024	1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	02/28/24	03/06/24	FEB24
24-00239	02/06/24	SANSO005 SANSONE ESQ., JOHN S.						
1 LEGAL SERVICES - JANUARY 2024	1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	02/06/24	03/06/24	1.2024
24-00240	02/15/24	NIAGA015 NIAGARA TRUCK EQUIPMENT						
1 TRUCK #2 PARTS	12.44	DA0-5130-400	E	Machinery - Contractual	R	02/15/24	03/06/24	18241
24-00241	02/19/24	MGLPR005 MGL PRINTING SOLUTIONS						
1 UTILITY BILL NOTICE PAPER	954.00	SS0-8110-410	E	Administration - Office Supplies	R	02/19/24	03/06/24	204426
2 UTILITY BILL NOTICE PAPER	954.00	SW0-8310-410	E	Water Administration-Office Expenses	R	02/19/24	03/06/24	204426
	<u>1,908.00</u>							
24-00242	02/15/24	BAILE005 BAILEY ELECTRIC MOTOR & PUMP						
1 PARTS & FREIGHT	468.01	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/15/24	03/07/24	121971
2 PARTS & FREIGHT	485.96	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/15/24	03/07/24	121970
3 PARTS & FREIGHT	408.87	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/15/24	03/07/24	121972
	<u>1,362.84</u>							
24-00243	02/19/24	MONTG005 MONTGOMERY HEATING & COOLING						
1 BOILER MAINTENANCE - HWY	845.73	A00-1640-400	E	Central Garage - Contractual	R	02/19/24	03/07/24	025613
24-00244	02/14/24	JPIND005 J.P.INDUSTRIAL SUPPLY						
1 STOCK	261.06	DA0-5130-400	E	Machinery - Contractual	R	02/14/24	03/07/24	3557
24-00245	02/21/24	EQUIP005 NIAGARA FRONTIER EQUIP.SALES						
1 TRUCK #5 - MAINTENENCE	424.14	DA0-5130-400	E	Machinery - Contractual	R	02/21/24	03/07/24	P77197
24-00246	01/22/24	FISCH005 FISCHER, DAVID						
1 SHOP MEMBERSHIP REIMBURSEMENT	190.00	SW0-8310-430	E	Water Administration-Professional Fees	R	01/22/24	03/07/24	MEM
24-00247	02/25/24	KALBF005 KALBFLIESH, BEN						
1 REIMBURSEMENT FOR WORK CLOTHES	178.19	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/25/24	03/07/24	2024BOOTS

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00248	02/12/24	LOCKC005 CORE & MAIN									
1		PARTS/SUPPLIES	481.62	SS0-8120-410	E Sewage Coll.- Supplies		R	02/12/24	03/07/24		U369080
2		PARTS/SUPPLIES	1,411.19	DA0-5110-451	E Road & Drainage Supplies		R	02/12/24	03/07/24		U381496
3		PARTS/SUPPLIES	337.68	SS0-8120-410	E Sewage Coll.- Supplies		R	02/12/24	03/07/24		U398269
4		PARTS/SUPPLIES	474.87	SS0-8120-410	E Sewage Coll.- Supplies		R	02/12/24	03/07/24		U398252
5		PARTS/SUPPLIES	212.00	SS0-8120-410	E Sewage Coll.- Supplies		R	02/12/24	03/07/24		U398283
6		PARTS/SUPPLIES	231.62	SW0-8310-410	E Water Administration-Office Expenses		R	02/12/24	03/07/24		U398283
			<u>3,148.98</u>								
24-00249	02/20/24	ALPHA005 PACE ANALYTICAL SERVICES, LLC									
1		WATER TESTING	654.00	SW0-8340-480	E Trans. & Dist. - Water Sampling		R	02/20/24	03/07/24		832376
24-00250	03/01/24	RECEI005 RECEIVABLES CONTROL CORP.									
1		IEH AUTO INVOICE	614.09	DA0-5130-400	E Machinery - Contractual		R	03/01/24	03/07/24		2023
24-00251	02/15/24	GRAIN005 GRAINGER									
1		FURNACE - OLD GARAGE	15.38	A00-1640-400	E Central Garage - Contractual		R	02/15/24	03/07/24		9021749701
2		FURNACE - OLD GARAGE	62.54	A00-1640-400	E Central Garage - Contractual		R	02/15/24	03/07/24		9021476040
			<u>77.92</u>								
24-00252	03/01/24	NYSTE005 NYS TEAMSTERS COUNCIL									
1		TEAMSTERS HEALTH - APRIL 2024	9,332.59	DA0-9060-800	E Hospital/Medical Insurance		R	03/01/24	03/07/24		08753
2		TEAMSTERS HEALTH - APRIL 2024	1,864.98	SS0-9060-800	E Hospital/Medical Insurance		R	03/01/24	03/07/24		08753
3		TEAMSTERS HEALTH - APRIL 2024	950.35	DA0-9060-800	E Hospital/Medical Insurance		R	03/01/24	03/07/24		08753
4		TEAMSTERS HEALTH - APRIL 2024	121.95	SW0-9060-800	E Hospital/Medical Insurance		R	03/01/24	03/07/24		10398
			<u>12,269.87</u>								
24-00253	02/22/24	DWDIE005 D & W DIESEL, INC.									
1		PARTS FOR TRUCK #37	496.14	DA0-5130-400	E Machinery - Contractual		R	02/22/24	03/07/24		BV3866
2		PARTS FOR TRUCK #37	1,555.33	DA0-5130-400	E Machinery - Contractual		R	02/22/24	03/07/24		BV3797
			<u>2,051.47</u>								
24-00254	02/26/24	BOND0005 BOND, SCHOENECK & KING, PLLC									
1		LEGAL SERVICES - 1/31/24	495.00	A00-1420-400	E Attorney - Contractual Lit. \$100/Hr		R	02/26/24	03/07/24		20008325
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Total Purchase Orders: 49 Total P.O. Line Items: 73 Total List Amount: 93,522.21 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-A00	21,920.85	0.00	3,413.00	25,333.85
	4-DA0	43,520.32	0.00	0.00	43,520.32
	4-SF0	3,217.00	0.00	0.00	3,217.00
	4-SS0	15,845.14	0.00	0.00	15,845.14
	4-SW0	5,605.90	0.00	0.00	5,605.90
Total of All Funds:		<u>90,109.21</u>	<u>0.00</u>	<u>3,413.00</u>	<u>93,522.21</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	21,920.85	0.00	3,413.00	25,333.85
	DA0	43,520.32	0.00	0.00	43,520.32
	SF0	3,217.00	0.00	0.00	3,217.00
	SS0	15,845.14	0.00	0.00	15,845.14
	SW0	5,605.90	0.00	0.00	5,605.90
Total of All Funds:		<u>90,109.21</u>	<u>0.00</u>	<u>3,413.00</u>	<u>93,522.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	21,920.85	0.00	0.00	0.00	21,920.85
	4-DA0	43,520.32	0.00	0.00	0.00	43,520.32
	4-SF0	3,217.00	0.00	0.00	0.00	3,217.00
	4-SS0	15,845.14	0.00	0.00	0.00	15,845.14
	4-SW0	5,605.90	0.00	0.00	0.00	5,605.90
Total of All Funds:		<u>90,109.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,109.21</u>