

Ranges	Item Status	Purchase Types	Misc
Range: 24-00953 to 24-00996 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/24 to 12/31/24			
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: Y			
Bid: Y State: Y Other: Y Exempt: Y			

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00953	09/09/24	TIMEW005				TIME WARNER CABLE							
1		PUBLIC WORKS/FAX - 141795201		E	9.49	A00-1640-400		Central Garage - Contractual	P 7211	09/09/24	09/10/24	09/11/24	141795201090124
24-00954	09/09/24	TIMEW005				TIME WARNER CABLE							
1		PUBLIC WORKS - 141221701		E	119.98	A00-1640-400		Central Garage - Contractual	P 7211	09/09/24	09/10/24	09/11/24	141221701090124
24-00955	09/09/24	TIMEW005				TIME WARNER CABLE							
1		TOWN HALL - 141795101		E	169.98	A00-1620-400		Town Hall - Contractual	P 7211	09/09/24	09/10/24	09/11/24	141795101090124
24-00956	09/10/24	VERIZ005				VERIZON							
1		CELLULAR SERVICE - 8/2-9/1		E	44.99	A00-1410-400		Town Clerk - Contractual	P 7212	09/10/24	09/10/24	09/11/24	9972879174
2		CELLULAR SERVICE - 8/2-9/1		E	37.99	A00-1620-400		Town Hall - Contractual	P 7212	09/10/24	09/10/24	09/11/24	9972879174
3		CELLULAR SERVICE - 8/2-9/1		E	44.99	A00-1620-400		Town Hall - Contractual	P 7212	09/10/24	09/10/24	09/11/24	9972879174
					127.97								
24-00957	09/11/24	QUADI005				QUADIENT FINANCE USA, INC.							
1		POSTAGED PURCHASED - 8/14/24		E	300.00	A00-1670-400		Central Print & Mailing-Contractual	P 7214	09/11/24	09/17/24	09/17/24	TWNB368
24-00958	09/13/24	NATIO005				NATIONAL GRID							
1		NINEMILE-95448-86114		E	39.48	A00-7989-410		Other Cul. & Rec-Nine Mile Utility	P 7213	09/13/24	09/17/24	09/17/24	AUG24
24-00959	09/12/24	ATLAN015				ATLANTIC TESTING LABORATORIES							
1		TESTING SERVICES - COMM.CENTER		E	223.00	H00-7140-401		Community Center - Engineering Expe R		09/12/24	09/18/24		253920
24-00960	09/10/24	PENFL010				PENFLEXACTUARIAL SERVS. LLC							

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24-00969	08/26/24	HURTU005						HURTUBISE TIRE, INC.				
1		INSTALL/LABOR, PARTS		E	364.02	SS0-8120-420		Sewage Coll.- Truck Expense	R	08/26/24	09/18/24	1056689
2		INSTALL/LABOR, PARTS		E	364.02	SW0-8340-410		Trans. & Dist. - Truck Expense	R	08/26/24	09/18/24	1056689
					728.04							
24-00970	08/31/24	STRAT005						STRATE WELDING SUPPLY CO, INC.				
1		ACETYLENE		E	6.76	DA0-5130-400		Machinery - Contractual	R	08/31/24	09/18/24	347184
24-00971	08/27/24	OUTDO005						OUTDOOR EQUIPMENT DISTRIBUTORS				
1		ZERO TURN PARTS		E	12.47	A00-7110-450		Parks - Supplies	R	08/27/24	09/18/24	120066
24-00972	08/12/24	VALLE005						VALLEY FAB AND EQUIPMENT				
1		TRUCK #18		E	160.00	DA0-5130-400		Machinery - Contractual	R	08/12/24	09/18/24	136853
24-00973	08/19/24	TOWN020						TOWN OF WHEATFIELD WATER DIST.				
1		WATER USAGE - 2ND QTR		E	2,798.90	SW0-8320-400		Source Supply - Water Purchases	R	08/19/24	09/18/24	2NDQTR
24-00974	08/23/24	SAFET010						SAFETY-KLEEN SYSTEMS, INC.				
1		PARTS WASHER CLEANING SERVICE		E	526.79	A00-1640-400		Central Garage - Contractual	R	08/23/24	09/18/24	95132876
24-00975	08/29/24	NIACO010						NIAGARA COUNTY HIGHWAY				
1		SIGNS		E	62.38	A00-3310-400		Traffic Control - Contractual	R	08/29/24	09/18/24	SIGN SHOP
24-00976	09/04/24	CINTA005						CINTAS CORPORATION NO.782				
1		MATS & TOWELS (HWY)		E	76.96	A00-1640-400		Central Garage - Contractual	R	09/04/24	09/18/24	4204009377
24-00977	09/11/24	JANIK005						JANI-KING OF BUFFALO, INC.				
1		MONTHLY CLEANING - SEPT.2024		E	665.46	A00-1640-400		Central Garage - Contractual	R	09/11/24	09/18/24	BUF09240014
24-00978	09/03/24	UNITE005						UNITED BUSINESS SYSTEMS				
1		COPIER CONTRACT - HWY		E	30.43	DA0-5010-400		Administrative Contractual	R	09/03/24	09/18/24	606015
24-00979	09/10/24	USPOS015						US POSTAL SERVICE				
1		ANNUAL RENTAL FOR LOCK BOX		E	436.00	A00-1410-400		Town Clerk - Contractual	R	09/10/24	09/18/24	PO2305

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24-00980	08/26/24	CROWN010						CROWN TROPHY				
1		TROPHIES FOR BASEBALL		E	441.00	A00-7310-400		Youth Program - PABA - Contractual	R	08/26/24	09/18/24	8091
24-00981	09/03/24	PIZZA005						FRED'S PIZZA				
1		FOOD FOR BASEBALL EVENT		E	242.00	A00-7310-400		Youth Program - PABA - Contractual	R	09/03/24	09/18/24	2024
24-00982	09/03/24	NYSTE005						NYS TEAMSTERS COUNCIL				
1		TEAMSTERS HEALTH INS. - OCT24		E	9,332.59	DA0-9060-800		Hospital/Medical Insurance	R	09/03/24	09/18/24	08753
2		TEAMSTERS HEALTH INS. - OCT24		E	950.35	DA0-9060-800		Hospital/Medical Insurance	R	09/03/24	09/18/24	08753
3		TEAMSTERS HEALTH INS. - OCT24		E	1,864.98	SS0-9060-800		Hospital/Medical Insurance	R	09/03/24	09/18/24	08753
					12,147.92							
24-00983	09/03/24	JULIE005						JULIE'S PORTABLE TOILETS				
1		PORTABLE TOILETS - 8/5-9/1		E	310.00	A00-7110-400		Parks - Contractual	R	09/03/24	09/18/24	I29189
2		PORTABLE TOILETS - 8/5-9/1		E	105.00	A00-7110-400		Parks - Contractual	R	09/03/24	09/18/24	I29190
					415.00							
24-00984	09/03/24	STAPL005						STAPLES				
1		GENERAL SUPPLIES		E	182.55	A00-1620-400		Town Hall - Contractual	R	09/03/24	09/18/24	7001892042
24-00985	09/03/24	JOERG010						JOERG,THEODORE A.				
1		LEGAL SERVICES - AUGUST 2024		E	1,458.33	A00-1420-420		Attorney - Contractual-Pro.	R	09/03/24	09/18/24	AUG24
24-00986	09/03/24	SPCA005						SPCA				
1		DOG SHELTERING - AUG & SEPT.		E	487.00	A00-3510-400		Control of Dogs - Contractual SPCA	R	09/03/24	09/18/24	0824-6
2		DOG SHELTERING - AUG & SEPT.		E	487.00	A00-3510-400		Control of Dogs - Contractual SPCA	R	09/03/24	09/18/24	0924-6
					974.00							
24-00987	08/27/24	TOURS005						GRAND TOURS				
1		SENIORS TRIP - 8/20/24		E	1,266.00	A00-7620-400		Adult Recreation - Contractual	R	08/27/24	09/18/24	70270544
24-00988	08/20/24	NIAGA005						NIAGARA GAZETTE				
1		ZBA PUBLIC HEARING - LINDLSEY		E	45.73	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	08/20/24	09/18/24	337634

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Item	Description											
24-00989	09/12/24	ROCK0005	CRYSTAL ROCK									
1	WATER SUPPLY - 8/21/24			E	34.97	A00-1620-400		Town Hall - Contractual	R	09/12/24	09/18/24	17819622091024
24-00990	08/20/24	NIAGA005	NIAGARA GAZETTE									
1	ZBA PUBLIC HEARING - FERLITO			E	47.39	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	08/20/24	09/18/24	337635
24-00991	09/18/24	OFFIC010	STATE COMPTROLLER									
1	STATE SHARE OF COURT			G	1,607.00	A00-690-0		Justice Court Funds	R	09/18/24	09/18/24	293648020240701
24-00992	09/03/24	PARIS005	PARISE MECHANICAL, INC									
1	COMM.CENTER - HVAC			E	1,786.00	H00-7140-420		Community Center HVAC	R	09/03/24	09/18/24	HVAC
24-00993	08/27/24	TWINC005	TWIN CITY GLASS									
1	WINDOW FOR COMM.CENTER			E	2,574.00	H00-7140-400		Community Center - General Construc	R	08/27/24	09/18/24	253115
24-00994	09/05/24	SICOL005	SICOLI CONSTRUCTION SERVICES									
1	COMM.CENTER - CONTRACTOR			E	268,289.80	H00-7140-400		Community Center - General Construc	R	09/05/24	09/18/24	21-049
24-00995	09/05/24	LUCAS005	LUCAS, ROBERT P.									
1	JUSTICE COURT MODIFICATIONS			E	23,750.00	A00-1010-200		Town Board - Fixed Asset	R	09/05/24	09/19/24	2024
24-00996	08/28/24	LOCKC005	CORE & MAIN									
1	PARTS/SUPPLIES			E	144.84	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	08/28/24	09/18/24	V538180

Total Purchase Orders: 44 Total P.O. Line Items: 55 Total List Amount: 333,040.20 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	31,525.17	0.00	1,607.00	33,132.17
Highway Townwide	4-DA0	12,748.99	0.00	0.00	12,748.99
	4-H00	272,872.80	0.00	0.00	272,872.80
Fire District	4-SF0	1,000.00	0.00	0.00	1,000.00
TTL Sewer District	4-SS0	10,027.72	0.00	0.00	10,027.72
Water District	4-SW0	3,183.92	74.60	0.00	3,258.52
Total Of All Funds:		331,358.60	74.60	1,607.00	333,040.20

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	31,525.17	0.00	1,607.00	33,132.17
Highway Townwide	DA0	12,748.99	0.00	0.00	12,748.99
	H00	272,872.80	0.00	0.00	272,872.80
Fire District	SF0	1,000.00	0.00	0.00	1,000.00
TTL Sewer District	SS0	10,027.72	0.00	0.00	10,027.72
Water District	SW0	3,183.92	74.60	0.00	3,258.52
Total Of All Funds:		331,358.60	74.60	1,607.00	333,040.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	31,525.17	0.00	0.00	0.00	31,525.17
Highway Townwide	4-DA0	12,748.99	0.00	0.00	0.00	12,748.99
	4-H00	272,872.80	0.00	0.00	0.00	272,872.80
Fire District	4-SF0	1,000.00	0.00	0.00	0.00	1,000.00
TTL Sewer District	4-SS0	10,027.72	0.00	0.00	0.00	10,027.72
Water District	4-SW0	3,183.92	0.00	0.00	0.00	3,183.92
Total Of All Funds:		331,358.60	0.00	0.00	0.00	331,358.60