

P.O. Type: All  
 Range: 24-00122 to 24-00205  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y  
 Prior Year Only: N

Paid: Y  
 Held: N  
 State: Y  
 \* Means Prior Year Line

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

First Enc Date Range: First to 12/31/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00122	02/06/24	USPOS005 US POSTMASTER									
		1 1ST QTR POSTAGE-WATER BILLS	755.62	SS0-8110-410	E Administration - Office Supplies		P	6531 02/06/24	02/06/24	02/06/24	1STQTR
		2 1ST QTR POSTAGE-WATER BILLS	755.61	SW0-8310-410	E Water Administration-Office Expenses		P	6531 02/06/24	02/06/24	02/06/24	1STQTR
			1,511.23								
24-00123	02/06/24	NATIO005 NATIONAL GRID									
		1 106 KWH LIGHTING - 01390-32107	27.94	A00-5182-400	E Street Lighting - Contractual		P	6529 02/06/24	02/06/24	02/07/24	1 - 2024
24-00124	02/05/24	NATIO005 NATIONAL GRID									
		1 OUTDOOR LIGHTING - 60752-94107	914.24	A00-5182-400	E Street Lighting - Contractual		P	6529 02/05/24	02/06/24	02/07/24	1.2024
24-00125	02/06/24	HOVER005 HOVER NETWORKS									
		1 TELEPHONE SERVICE - JAN. 2024	410.66	A00-1620-400	E Town Hall - Contractual		P	6528 02/06/24	02/06/24	02/07/24	436169
		2 TELEPHONE SERVICE - JAN. 2024	116.91	A00-1640-400	E Central Garage - Contractual		P	6528 02/06/24	02/06/24	02/07/24	436169
			527.57								
24-00126	02/06/24	NATIO005 NATIONAL GRID									
		1 NINE MILE - 95448-86114	22.71	A00-7989-410	E Other Cul. & Rec-Nine Mile Utility		P	6564 02/06/24	02/13/24	02/14/24	JAN24
24-00127	02/06/24	TIMEW005 TIME WARNER CABLE									
		1 PUBLIC WORKS - 141795201	8.99	A00-1640-400	E Central Garage - Contractual		P	6565 02/06/24	02/13/24	02/14/24	141795201020124
24-00128	02/06/24	TIMEW005 TIME WARNER CABLE									
		1 PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual		P	6565 02/06/24	02/13/24	02/14/24	141221701020124
24-00129	02/06/24	TIMEW005 TIME WARNER CABLE									
		1 TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual		P	6565 02/06/24	02/13/24	02/14/24	141795101020124
24-00130	02/12/24	VERIZ005 VERIZON									
		1 CELLULAR SERVICE - 1/2-2/1/24	44.99	A00-1410-400	E Town Clerk - Contractual		P	6566 02/12/24	02/13/24	02/14/24	9955666501
		2 CELLULAR SERVICE - 1/2-2/1/24	37.99	A00-1620-400	E Town Hall - Contractual		P	6566 02/12/24	02/13/24	02/14/24	9955666501

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24-00130	02/12/24	VERIZ005 VERIZON				Continued					
		3 CELLULAR SERVICE - 1/2-2/1/24	44.99	A00-1620-400	E Town Hall - Contractual		P	6566 02/12/24	02/13/24	02/14/24	9955666501
			<u>127.97</u>								
24-00131	02/16/24	QUADI005 QUADIENT FINANCE USA, INC.									
		1 POSTAGE PURCHASED & SUPPLIES	993.38	A00-1670-400	E Central Print & Mailing-Contractual		P	6568 02/20/24	02/20/24	02/20/24	TOWN-6368
24-00132	02/20/24	NYSEG005 NYSEG									
		1 TOWN HALL - 1001-0563-616	337.73	A00-1620-400	E Town Hall - Contractual		P	6567 02/20/24	02/20/24	02/20/24	718684
24-00133	02/21/24	EDMUN005 EDMUNDS GOVTECH									
		1 BAS CLK LICENSING 4/1-3/31/25	1,351.34	A00-1410-400	E Town Clerk - Contractual		R	02/21/24	02/21/24		24-IN3496
24-00134	02/14/24	MODER020 MODERN LANDFILL, INC.									
		1 RESIDENTIAL DISPOSAL LANDFILL	9,042.38	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10292030
24-00135	02/14/24	MODER015 MODERN RECYCLING, INC.									
		1 RESIDENTIAL RECYCLING - JAN 24	12,523.60	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10276855
		2 RESIDENTIAL RECYCLING - JAN 24	1.16	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10276855
		3 RESIDENTIAL RECYCLING - JAN 24	1,760.91	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10292029
			<u>14,285.67</u>								
24-00136	02/14/24	MODER005 MODERN DISPOSAL SERVICE, INC.									
		1 RESIDENTIAL TRASH - JAN.2024	570.72	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10276856
		2 RESIDENTIAL TRASH - JAN.2024	24,339.80	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10276856
		3 RESIDENTIAL TRASH - JAN.2024	327.48	SR0-8160-400	E Refuse & Garbage - Contractual		R	02/14/24	02/21/24		10276857
			<u>25,238.00</u>								
24-00137	02/12/24	SHARP005 SHARP PRINTING, INC.									
		1 ENVELOPES	137.00	A00-1620-400	E Town Hall - Contractual		R	02/12/24	02/21/24		26685
		2 ENVELOPES	85.00	A00-1410-450	E Town Clerk - supplies		R	02/12/24	02/21/24		26685
			<u>222.00</u>								
24-00138	02/02/24	NYSAA005 NYSAA									
		1 NYSAA MEMBERSHIP FEE	125.00	A00-1355-400	E Assessors - Contractual		R	02/02/24	02/21/24		MEMFEE
24-00139	02/15/24	COUNT005 COUNTY OF NIAGARA									
		1 GAS SUPPLY - JANUARY 2024	339.12	A00-1620-400	E Town Hall - Contractual		R	02/15/24	02/21/24		2024-00000016
		2 GAS SUPPLY - JANUARY 2024	222.96	A00-1640-400	E Central Garage - Contractual		R	02/15/24	02/21/24		2024-00000016

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24-00139	02/15/24	COUNT005 COUNTY OF NIAGARA				Continued					
		3 GAS SUPPLY - JANUARY 2024	654.99	A00-1660-400	E	Central Storage - Contractual	R	02/15/24	02/21/24		2024-00000016
			<u>1,217.07</u>								
24-00140	02/07/24	CDWGO005 CDW GOVERNMENT									
		1 MONITOR & KEYBOARD COMBO	129.96	A00-1355-450	E	Assessors - Supplies	R	02/07/24	02/21/24		PB35912
24-00141	01/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.									
		1 RETAINER, SITE PLAN, SUPPORT	1,209.00	A00-1440-400	E	Engineer - Contractual	R	01/31/24	02/21/24		118239
		2 RETAINER, SITE PLAN, SUPPORT	275.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	01/31/24	02/21/24		118239
		3 RETAINER, SITE PLAN, SUPPORT	360.00	A00-1440-413	E	General Engineering - support Services	R	01/31/24	02/21/24		118239
			<u>1,844.00</u>								
24-00142	02/13/24	VALEN005 VALENTINE, THOMAS									
		1 ASSESSOR'S MEETING	43.21	A00-1355-400	E	Assessors - Contractual	R	02/13/24	02/21/24		2024
24-00143	02/12/24	MASON005 WB MASON									
		1 COURT SUPPLIES	20.18	A00-1110-450	E	Justices Supplies	R	02/12/24	02/21/24		244263052
24-00144	02/12/24	MASON005 WB MASON									
		1 COURT SUPPLIES	149.75	A00-1110-450	E	Justices Supplies	R	02/12/24	02/21/24		244258828
24-00145	02/05/24	ROCK0005 CRYSTAL ROCK									
		1 WATER SUPPLY FOR TOWN HALL	31.98	A00-1620-400	E	Town Hall - Contractual	R	02/05/24	02/21/24		17819622013024
24-00146	02/05/24	OFFIC005 OFFICE DEPOT									
		1 GENERAL SUPPLIES	54.99	A00-1410-450	E	Town Clerk - supplies	R	02/05/24	02/21/24		346639944001
24-00147	02/06/24	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	93.13	A00-1620-400	E	Town Hall - Contractual	R	02/06/24	02/21/24		8073051857
24-00148	02/06/24	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	7.79	A00-1620-400	E	Town Hall - Contractual	R	02/06/24	02/21/24		8072978664
		2 GENERAL SUPPLIES	16.19	A00-1355-450	E	Assessors - Supplies	R	02/06/24	02/21/24		8072978664
			<u>23.98</u>								
24-00149	02/05/24	UNITE005 UNITED BUSINESS SYSTEMS									
		1 COPIER CONTRACT - TOWN HALL	84.99	A00-1620-400	E	Town Hall - Contractual	R	02/05/24	02/21/24		582882

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00150	02/05/24	HEALT005 HEALTHWORKS-WNY, LLP						
1 DRUG & ALCOHOL FEE - 1/31/24	120.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	02/05/24	02/21/24	515994
24-00151	02/05/24	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 LEGAL SERVICES - 12/31/23	990.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	02/05/24	02/21/24	20004775
24-00152	02/16/24	WNYST005 WNY STORMWATER COALITION						
1 ANNUAL DUES FOR MS4	1,800.00	A00-3620-400	E	Safety Inspection - Contractual	R	02/16/24	02/21/24	2024
24-00153	01/10/24	NIAGA005 NIAGARA GAZETTE						
1 PLANNING BOARD PH - LARABELL	44.07	A00-8020-410	E	Planning Board - Public Hearings	R	01/10/24	02/21/24	327849
24-00154	02/12/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	43.20	A00-1620-400	E	Town Hall - Contractual	R	02/12/24	02/21/24	8073229109
2 GENERAL SUPPLIES	110.57	A00-1220-450	E	Supervisor - Supplies	R	02/12/24	02/21/24	8073229109
3 GENERAL SUPPLIES	4.16	A00-1110-450	E	Justices Supplies	R	02/12/24	02/21/24	8073229109
	<u>157.93</u>							
24-00155	01/17/24	NIAGA005 NIAGARA GAZETTE						
1 ZBA PUBLIC HEARING - DAIGLER	46.56	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	01/17/24	02/21/24	328022
24-00156	01/17/24	NIAGA005 NIAGARA GAZETTE						
1 ZBA PUBLIC HEARING - SHAREEF	46.56	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	01/17/24	02/21/24	328023
24-00157	01/19/24	GENER005 GENERAL CODE LLC						
1 TOWN CODE	474.00	A00-1410-410	E	Town Clerk - Codifying	R	01/19/24	02/21/24	PG000035006
24-00158	02/01/24	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH INS.-MARCH 24	9,332.59	DA0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/21/24	08753
2 TEAMSTERS HEALTH INS.-MARCH 24	1,864.98	SS0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/21/24	08753
3 TEAMSTERS HEALTH INS.-MARCH 24	950.35	DA0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/21/24	08753
4 TEAMSTERS HEALTH INS.-MARCH 24	203.25	SW0-9060-800	E	Hospital/Medical Insurance	R	02/01/24	02/21/24	10398
	<u>12,351.17</u>							
24-00159	01/01/24	INSTR005 INSTREAM DBA BIEL'S						
1 VAULT TERM - 1/1-12/31/24	300.00	A00-1460-400	E	Records Management - Contractual	R	01/01/24	02/21/24	5091756-IN
24-00160	02/16/24	MASON005 WB MASON						
1 COURT SUPPLIES	102.84	A00-1110-450	E	Justices Supplies	R	02/16/24	02/21/24	244431900

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24-00161	01/27/24	MAERT005 MAERTEN, JOEL									
1		REIMBURSEMENT FOR SUPPLIES	189.75	A00-1220-450	E	Supervisor - Supplies	R	01/27/24	02/21/24		24003478
24-00162	01/31/24	WENDE005 WENDELVILLE FIRE									
1		2024 FIREMEN'S CONTRACT	463,165.67	SF0-3410-400	E	Fire Prot. Dist. - Contractual	R	01/31/24	02/21/24		2024
24-00163	01/30/24	OSTRO010 OSTROWSKI, TODD									
1		REIMBURSEMENT	83.97	A00-1110-450	E	Justices Supplies	R	01/30/24	02/21/24		2024
24-00164	02/12/24	EDMUN005 EDMUNDS GOVTECH									
1		IPS MAINTENANCE 2/1/24-1/31/25	2,315.26	A00-3620-400	E	Safety Inspection - Contractual	R	02/12/24	02/21/24		24-IN2411
24-00165	02/12/24	OFFIC010 STATE COMPTROLLER									
1		STATE SHARE OF COURT FEES- DEC	947.00	A00-690-0	G	Justice Court Funds	R	02/12/24	02/21/24		293648020231201
24-00166	02/12/24	STAPL005 STAPLES									
1		GENERAL SUPPLIES	138.00	A00-1410-450	E	Town Clerk - supplies	R	02/12/24	02/21/24		8073142255
2		GENERAL SUPPLIES	3.82	A00-1220-450	E	Supervisor - Supplies	R	02/12/24	02/21/24		8073142255
3		GENERAL SUPPLIES	101.79	A00-1640-400	E	Central Garage - Contractual	R	02/12/24	02/21/24		8073142255
			<u>243.61</u>								
24-00167	02/05/24	HURTU005 HURTUBISE TIRE, INC.									
1		REPAIRS, SEALER	140.00	DA0-5130-400	E	Machinery - Contractual	R	02/05/24	02/21/24		1048404
24-00168	02/01/24	GOCHE005 GOCHER, DANIEL									
1		REIMBURSEMENT FOR CLOTHING	246.61	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/01/24	02/21/24		WORKBOOTS
24-00169	02/04/24	JOHNS020 JOHNSON, KEVIN									
1		REIMBURSEMENT FOR CLOTHING	214.77	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/04/24	02/21/24		WORKBOOTS
24-00170	01/31/24	REGIO005 REGIONAL INTERNATIONAL CORP.									
1		TRUCK #6, REPAIRS, INSPECTION	2,682.67	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24		5448
24-00171	01/23/24	LOCKC005 CORE & MAIN									
1		STOCK	1,415.86	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	01/23/24	02/23/24		U262253
24-00172	01/22/24	LIFEB005 LIFE BY DESIGN									
1		COMM.CENTER PRESENTATION	2,500.00	H00-7140-405	E	Community Ctr - Construction Contingency	R	01/22/24	02/23/24		2024-016

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24-00173	02/05/24	HONCO005 THE HON COMPANY LLC						
1 TOWN CLERK DESK	2,451.63	A00-1410-200	E	Town Clerk - Fixed Assets	R	02/05/24	02/23/24	2198962
24-00174	02/05/24	DRESCO05 DRESCHER & MALECKI LLP						
1 PROFESSIONAL SERVICES	3,762.50	A00-1320-400	E	IND Audit & Accting - Contractual	R	02/05/24	02/23/24	2402003
24-00175	02/05/24	SICOL005 SICOLI CONSTRUCTION SERVICES						
1 COMM.CENTER CONTRACT - APPL.5	128,392.50	H00-7140-400	E	Community Center - General Construction	R	02/05/24	02/23/24	21-049
24-00176	02/05/24	PARIS005 PARISE MECHANICAL, INC						
1 COMM.CENTER CONTRACT - APPL.4	1,900.00	H00-7140-420	E	Community Center HVAC	R	02/05/24	02/23/24	HVAC
24-00177	02/05/24	CIREL005 CIR ELECTRICAL CONSTRUCTION COR						
1 COMM.CENTER CONTRACT - APPL.2	10,746.07	H00-7140-410	E	Community Center - Electrical	R	02/05/24	02/23/24	2302023
24-00178	01/31/24	LAFAR005 HOLCIM QUARRIES NY, INC.						
1 ROCK	351.93	DA0-5110-451	E	Road & Drainage Supplies	R	01/31/24	02/23/24	719161852
24-00179	02/02/24	SITE0005 SITE ONE LANDSCAPE SUPPLY						
1 MARKING PAINT	129.58	A00-1640-400	E	Central Garage - Contractual	R	02/02/24	02/23/24	137971703-001
24-00180	02/06/24	TOWN0025 TOWN OF CAMBRIA WATER & WASTE						
1 WATER USAGE - 4TH QTR	61.00	SW0-8320-400	E	Source Supply - Water Purchases	R	02/06/24	02/23/24	4THQTR
24-00181	01/31/24	NAPAG005 NAPA AUTO PARTS						
1 PARTS & SUPPLIES	202.29	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	01/31/24	02/23/24	906155
2 PARTS & SUPPLIES	18.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	01/31/24	02/23/24	906898
3 PARTS & SUPPLIES	27.41	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	01/31/24	02/23/24	903776
4 PARTS & SUPPLIES	91.92	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	907860
5 PARTS & SUPPLIES	335.94	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	906714
6 PARTS & SUPPLIES	29.39	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	902155
7 PARTS & SUPPLIES	47.92	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	907936
8 PARTS & SUPPLIES	380.30	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	906924
9 PARTS & SUPPLIES	69.99	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	906933
10 PARTS & SUPPLIES	198.86	DA0-5130-400	E	Machinery - Contractual	R	01/31/24	02/23/24	904050
	<u>1,366.02</u>							
24-00182	02/01/24	COMPA005 COMPASS MINERALS AMERICA, INC.						
1 SALT	9,105.78	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/01/24	02/23/24	1278487

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24-00182	02/01/24	COMPA005 COMPASS MINERALS AMERICA, INC. Continued									
2	SALT		5,243.66	DA0-5142-400	E Snow Removal (Town)-Contractual		R	02/01/24	02/23/24		1279343
3	SALT		4,362.51	DA0-5142-400	E Snow Removal (Town)-Contractual		R	02/01/24	02/23/24		1281591
4	SALT		10,181.25	DA0-5142-400	E Snow Removal (Town)-Contractual		R	02/01/24	02/23/24		1286469
5	SALT		7,984.83	DA0-5142-400	E Snow Removal (Town)-Contractual		R	02/01/24	02/23/24		1289392
6	SALT		6,865.00	DA0-5142-400	E Snow Removal (Town)-Contractual		R	02/01/24	02/23/24		1290583
			<u>43,743.03</u>								
24-00183	01/29/24	GRAIN005 GRAINGER									
1	SUPPLIES		343.51	SW0-8340-400	E Directional Boring - Contractual		R	01/29/24	02/23/24		9001076216
2	SUPPLIES		430.60	SS0-8120-410	E Sewage Coll.- Supplies		R	01/29/24	02/23/24		9001367193
3	SUPPLIES		20.25	A00-1640-400	E Central Garage - Contractual		R	01/29/24	02/23/24		9963400792
			<u>794.36</u>								
24-00184	01/31/24	JPIND005 J.P.INDUSTRIAL SUPPLY									
1	STOCK		597.99	DA0-5130-400	E Machinery - Contractual		R	01/31/24	02/23/24		3536
24-00185	01/24/24	IRRSU005 IRR SUPPLY CENTERS, INC.									
1	PARTS		9.29	A00-1620-400	E Town Hall - Contractual		R	01/24/24	02/23/24		60059781-0
24-00186	01/25/24	NOCOE005 NOCO ENERGY CORP.									
1	FUEL		128.45	SS0-8120-481	E Sewage Coll.- Fuel		R	01/25/24	02/23/24		SP12751294
2	FUEL		5,080.75	DA0-5110-450	E General Repairs - Fuel		R	01/25/24	02/23/24		SP12751294
			<u>5,209.20</u>								
24-00187	01/30/24	HANES005 HANES SUPPLY, INC.									
1	STOCK		188.00	DA0-5142-400	E Snow Removal (Town)-Contractual		R	01/30/24	02/23/24		1849622-00
24-00188	01/05/24	HOMED005 HOME DEPOT CREDIT SERVICE									
1	SUPPLIES/PARTS		310.92	DA0-5130-400	E Machinery - Contractual		R	01/05/24	02/23/24		2262938
2	SUPPLIES/PARTS		69.96	A00-1620-400	E Town Hall - Contractual		R	01/05/24	02/23/24		2024431
3	SUPPLIES/PARTS		119.35	A00-1640-400	E Central Garage - Contractual		R	01/05/24	02/23/24		3020034
4	SUPPLIES/PARTS		196.19	DA0-5142-400	E Snow Removal (Town)-Contractual		R	01/05/24	02/23/24		3020033
5	SUPPLIES/PARTS		194.96	A00-1640-400	E Central Garage - Contractual		R	01/05/24	02/23/24		7011146
			<u>891.38</u>								
24-00189	02/06/24	BAILE005 BAILEY ELECTRIC MOTOR & PUMP									
1	PARTS		1,380.50	SS0-8120-410	E Sewage Coll.- Supplies		R	02/06/24	02/23/24		121856
2	PARTS		1,380.50	SS0-8120-410	E Sewage Coll.- Supplies		R	02/06/24	02/23/24		121855

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00189	02/06/24	BAILE005 BAILEY ELECTRIC MOTOR & PUMP		Continued							
		3 PARTS	485.42	SS0-8120-410	E Sewage Coll.-	Supplies	R	02/06/24	02/23/24		121876
			<u>3,246.42</u>								
24-00190	01/29/24	FIVES010 FIVE STAR EQUIPMENT, INC.									
		1 PARTS	45.24	DA0-5142-400	E Snow Remova	(Town)-Contractual	R	01/29/24	02/23/24		P00697
		2 PARTS	769.97	DA0-5142-400	E Snow Remova	(Town)-Contractual	R	01/29/24	02/23/24		P01046
			<u>815.21</u>								
24-00191	02/05/24	SHARE005 SHARE CORPORATION									
		1 SUPPLIES	457.72	DA0-5130-400	E Machinery -	Contractual	R	02/05/24	02/23/24		258658
		2 SUPPLIES	374.46	SS0-8120-410	E Sewage Coll.-	Supplies	R	02/05/24	02/23/24		258659
			<u>832.18</u>								
24-00192	01/24/24	LOCKC005 CORE & MAIN									
		1 SUPPLIES/PARTS	822.05	SW0-8340-440	E Trans. & Dist. -	Distribution Supplies	R	01/24/24	02/23/24		U264049
24-00193	01/29/24	POLLA005 POLLARDWATER									
		1 SUPPLIES	30.46	SW0-8340-400	E Directional	Boring - Contractual	R	01/29/24	02/23/24		ww051032
		2 SUPPLIES	46.72	SW0-8340-400	E Directional	Boring - Contractual	R	01/29/24	02/23/24		ww051109
		3 SUPPLIES	14.24	SW0-8340-400	E Directional	Boring - Contractual	R	01/29/24	02/23/24		ww51032-1
			<u>91.42</u>								
24-00194	02/05/24	TRACT005 TRACTOR SUPPLY									
		1 30 POSTS	158.70	DA0-5142-400	E Snow Remova	(Town)-Contractual	R	02/23/24	02/23/24		JAN24
24-00195	01/29/24	VALLE005 VALLEY FAB AND EQUIPMENT									
		1 SUPPLIES	246.36	DA0-5142-400	E Snow Remova	(Town)-Contractual	R	01/29/24	02/23/24		136211
		2 SUPPLIES	185.00	DA0-5142-400	E Snow Remova	(Town)-Contractual	R	01/29/24	02/23/24		136233
			<u>431.36</u>								
24-00196	01/25/24	CHEMS005 CHEMSEARCHFE									
		1 SUPPLIES	351.90	SS0-8120-410	E Sewage Coll.-	Supplies	R	01/25/24	02/23/24		8549502
24-00197	02/12/24	AMERI020 AMERICAN WATER WORKS ASSOC.									
		1 MEMBERSHIP TERM-3/1/24-2/28/25	412.00	SW0-8310-430	E Water Administration-	Professional Fees	R	02/12/24	02/23/24		7002174514
24-00198	01/25/24	KURKF005 KURK FUEL COMPANY									
		1 FUEL	330.93	SW0-8340-490	E Trans. & Dist. -	Fuel	R	01/25/24	02/23/24		649247

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
24-00198	01/25/24	KURKF005	KURK FUEL COMPANY	Continued				
2 FUEL	673.66	SS0-8120-481		E Sewage Coll.- Fuel	R	01/25/24	02/23/24	649247
3 FUEL	56.44	A00-3620-400		E Safety Inspection - Contractual	R	01/25/24	02/23/24	649247
4 FUEL	2,127.06	DA0-5110-450		E General Repairs - Fuel	R	01/25/24	02/23/24	649247
5 FUEL	29.91	A00-1620-400		E Town Hall - Contractual	R	01/25/24	02/23/24	649247
	<u>3,218.00</u>							
24-00199	02/05/24	UNITE005	UNITED BUSINESS SYSTEMS					
1 COPIER AT HWY	85.17	A00-1640-400		E Central Garage - Contractual	R	02/05/24	02/23/24	584064
24-00200	01/31/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS					
1 COLD PATCH	145.56	DA0-5110-451		E Road & Drainage Supplies	R	01/31/24	02/23/24	32400018
24-00201	02/12/24	JANIK005	JANI-KING OF BUFFALO, INC.					
1 CLEANING FOR HWY - 2/1-2/29/24	665.46	A00-1640-400		E Central Garage - Contractual	R	02/12/24	02/23/24	BUF2240016
24-00202	01/31/24	STRAT005	STRATE WELDING SUPPLY CO, INC.					
1 ACETYLENE	6.76	DA0-5130-400		E Machinery - Contractual	R	01/31/24	02/23/24	227211
24-00203	02/05/24	CONWA005	CONWAY BEAM TRUCK GROUP					
1 LUG NUT COVERS	11.05	DA0-5130-400		E Machinery - Contractual	R	02/05/24	02/23/24	120397B
24-00204	02/09/24	WENDT005	WENDT'S PROPANE & OIL					
1 PROPANE	303.52	A00-7110-450		E Parks - Supplies	R	02/09/24	02/23/24	125768
24-00205	02/02/24	NUSSB005	NUSSBAUMER & CLARKE, INC.					
1 TOWN PARK PROJECT - 2022-10	6,465.00	H00-7140-401		E Community Center - Engineering Expense	R	02/02/24	02/23/24	118238
<hr/> Total Purchase Orders: 84 Total P.O. Line Items: 137 Total List Amount: 767,951.88 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-A00	23,332.63	0.00	947.00	24,279.63
	4-DA0	69,029.57	0.00	0.00	69,029.57
	4-H00	150,003.57	0.00	0.00	150,003.57
	4-SF0	463,165.67	0.00	0.00	463,165.67
	4-SR0	48,566.05	0.00	0.00	48,566.05
	4-SS0	8,287.47	0.00	0.00	8,287.47
	4-SW0	4,619.92	0.00	0.00	4,619.92
Total of All Funds:		<u>767,004.88</u>	<u>0.00</u>	<u>947.00</u>	<u>767,951.88</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	23,332.63	0.00	947.00	24,279.63
	DA0	69,029.57	0.00	0.00	69,029.57
	H00	150,003.57	0.00	0.00	150,003.57
	SF0	463,165.67	0.00	0.00	463,165.67
	SR0	48,566.05	0.00	0.00	48,566.05
	SS0	8,287.47	0.00	0.00	8,287.47
	SW0	4,619.92	0.00	0.00	4,619.92
Total of All Funds:		<u>767,004.88</u>	<u>0.00</u>	<u>947.00</u>	<u>767,951.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	23,332.63	0.00	0.00	0.00	23,332.63
	4-DA0	69,029.57	0.00	0.00	0.00	69,029.57
	4-H00	150,003.57	0.00	0.00	0.00	150,003.57
	4-SF0	463,165.67	0.00	0.00	0.00	463,165.67
	4-SR0	48,566.05	0.00	0.00	0.00	48,566.05
	4-SS0	8,287.47	0.00	0.00	0.00	8,287.47
	4-SW0	4,619.92	0.00	0.00	0.00	4,619.92
Total of All Funds:		<u>767,004.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767,004.88</u>