



| PO #     | PO Date  | Vendor                                 | Amount        | Charge Account | Contract Acct Type                       | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     |
|----------|----------|--|---------------|----------------|--|---------------------|----------|----------------|-----------|---------------|-------------|
| 24-00584 | 06/04/24 | HOVER005 HOVER NETWORKS                |               |                |  |                     |          |                |           |               |             |
|          |          | 1 TELEPHONE SERVICE - MAY 2024         | 435.65        | A00-1620-400   | E Town Hall - Contractual                |                     | P 6917   | 06/04/24       | 06/04/24  | 06/05/24      | 442479      |
|          |          | 2 TELEPHONE SERVICE - MAY 2024         | <u>116.91</u> | A00-1640-400   | E Central Garage - Contractual           |                     | P 6917   | 06/04/24       | 06/04/24  | 06/05/24      | 442479      |
|          |          |  | 552.56        |                |  |                     |          |                |           |               |             |
| 24-00585 | 04/30/24 | NUSSB005 NUSSBAUMER & CLARKE, INC.     |               |                |  |                     |          |                |           |               |             |
|          |          | 1 TOWN PARK PROJECT                    | 6,948.00      | H00-7140-401   | E Community Center - Engineering Expense |                     | R        | 04/30/24       | 06/05/24  |               | 119486      |
| 24-00586 | 05/23/24 | LAKES005 LAKESIDE SOD SUPPLY CO.,INC.  |               |                |  |                     |          |                |           |               |             |
|          |          | 1 ERIE BALL MIX                        | 1,818.26      | A00-7110-400   | E Parks - Contractual                    |                     | R        | 05/23/24       | 06/05/24  |               | 78319       |
| 24-00587 | 05/20/24 | FLUID005 FLUID KINETICS, INC.          |               |                |  |                     |          |                |           |               |             |
|          |          | 1 REPAIR OF GRINDER PUMPS              | 6,637.74      | SS0-8120-410   | E Sewage Coll.- Supplies                 |                     | R        | 05/20/24       | 06/05/24  |               | 36236       |
| 24-00588 | 05/10/24 | LAFAR005 HOLCIM QUARRIES NY, INC.      |               |                |  |                     |          |                |           |               |             |
|          |          | 1 STOCK                                | 532.20        | DA0-5110-450   | E General Repairs - Fuel                 |                     | R        | 05/10/24       | 06/05/24  |               | 719503131   |
| 24-00589 | 05/29/24 | WEYDM005 WEYDMAN ELECTRIC, INC.        |               |                |  |                     |          |                |           |               |             |
|          |          | 1 GENERATOR INSTALL                    | 5,140.00      | H00-7160-400   | E Generator Expense                      |                     | R        | 05/29/24       | 06/05/24  |               | PROJ 22-067 |
| 24-00590 | 05/20/24 | GRAIN005 GRAINGER                      |               |                |  |                     |          |                |           |               |             |
|          |          | 1 HOME PLATE, PAPER TOWELS             | 84.00         | A00-7110-450   | E Parks - Supplies                       |                     | R        | 05/20/24       | 06/05/24  |               | 9125226275  |
|          |          | 2 HOME PLATE, PAPER TOWELS             | <u>84.38</u>  | A00-7110-450   | E Parks - Supplies                       |                     | R        | 05/20/24       | 06/05/24  |               | 9125709072  |
|          |          |  | 168.38        |                |  |                     |          |                |           |               |             |
| 24-00591 | 05/15/24 | JPIND005 J.P.INDUSTRIAL SUPPLY         |               |                |  |                     |          |                |           |               |             |
|          |          | 1 STOCK                                | 318.26        | DA0-5130-400   | E Machinery - Contractual                |                     | R        | 05/15/24       | 06/05/24  |               | 3773        |
|          |          | 2 STOCK                                | <u>281.82</u> | DA0-5130-400   | E Machinery - Contractual                |                     | R        | 05/15/24       | 06/05/24  |               | 3789        |
|          |          |  | 600.08        |                |  |                     |          |                |           |               |             |
| 24-00592 | 05/14/24 | CINTA005 CINTAS CORPORATION NO.782     |               |                |  |                     |          |                |           |               |             |
|          |          | 1 BROWN MATS, TOWELS                   | 76.71         | A00-1640-400   | E Central Garage - Contractual           |                     | R        | 05/14/24       | 06/05/24  |               | 4192498303  |
| 24-00593 | 05/15/24 | TOWN0025 TOWN OF CAMBRIA WATER & WASTE |               |                |  |                     |          |                |           |               |             |
|          |          | 1 WATER USAGE - 1ST QTR                | 105.00        | SW0-8320-400   | E Source Supply - Water Purchases        |                     | R        | 05/15/24       | 06/05/24  |               | 1STQTR      |
| 24-00594 | 05/16/24 | LOCKC005 CORE & MAIN                   |               |                |  |                     |          |                |           |               |             |
|          |          | 1 SUPPLIES                             | 285.00        | SW0-8340-440   | E Trans. & Dist. - Distribution Supplies |                     | R        | 05/16/24       | 06/05/24  |               | U860976     |
|          |          | 2 SUPPLIES                             | 441.24        | SS0-8120-410   | E Sewage Coll.- Supplies                 |                     | R        | 05/16/24       | 06/05/24  |               | U812452     |

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|-------------------------------|-----------------|---|--|----------|----------|----------|----------|------------|
| Item Description              | Amount          | Charge Account                          | Acct Type Description                    | Stat/Chk | Enc Date | Date     | Date     | Invoice    |
| 24-00594                      | 05/16/24        | LOCKC005 CORE & MAIN                    | Continued                                |          |          |          |          |            |
| 3 SUPPLIES                    | 317.60          | SS0-8120-410                            | E Sewage Coll.- Supplies                 | R        | 05/16/24 | 06/05/24 |          | U874940    |
|                               | <u>1,043.84</u> |   |  |          |          |          |          |            |
| 24-00595                      | 05/25/24        | JOHNS020 JOHNSON, KEVIN                 |  |          |          |          |          |            |
| 1 REIMBURSEMENT FOR CLOTHING  | 148.71          | SS0-8120-410                            | E Sewage Coll.- Supplies                 | R        | 05/25/24 | 06/05/24 |          | 2024BOOTS  |
| 24-00596                      | 05/15/24        | TOWN0020 TOWN OF WHEATFIELD WATER DIST. |  |          |          |          |          |            |
| 1 WATER USAGE - 1ST QTR       | 1,665.30        | SW0-8320-400                            | E Source Supply - Water Purchases        | R        | 05/15/24 | 06/05/24 |          | 1STQTR     |
| 24-00597                      | 05/22/24        | NOCOE005 NOCO ENERGY CORP.              |  |          |          |          |          |            |
| 1 FUEL                        | 203.53          | SS0-8120-481                            | E Sewage Coll.- Fuel                     | R        | 05/22/24 | 06/05/24 |          | SP12828600 |
| 2 FUEL                        | 3,727.22        | DA0-5110-450                            | E General Repairs - Fuel                 | R        | 05/22/24 | 06/05/24 |          | SP12828600 |
|                               | <u>3,930.75</u> |   |  |          |          |          |          |            |
| 24-00598                      | 05/18/24        | CAMBR005 CAMBRIA ASPHALT PRODUCTS       |  |          |          |          |          |            |
| 1 ROAD SHOULDER REPAIRS       | 403.47          | SW0-8340-440                            | E Trans. & Dist. - Distribution Supplies | R        | 05/18/24 | 06/05/24 |          | 32400313   |
| 24-00599                      | 05/24/24        | FISCH005 FISCHER, DAVID                 |  |          |          |          |          |            |
| 1 FUEL PUMP FOR CHIPPER       | 87.99           | DA0-5130-400                            | E Machinery - Contractual                | R        | 05/24/24 | 06/05/24 |          | 933052     |
| 24-00600                      | 05/20/24        | SHARE005 SHARE CORPORATION              |  |          |          |          |          |            |
| 1 SUPPLIES                    | 129.41          | SW0-8340-440                            | E Trans. & Dist. - Distribution Supplies | R        | 05/20/24 | 06/05/24 |          | 269141     |
| 2 SUPPLIES                    | 293.30          | DA0-5130-400                            | E Machinery - Contractual                | R        | 05/20/24 | 06/05/24 |          | 269302     |
| 3 SUPPLIES                    | 509.30          | DA0-5110-451                            | E Road & Drainage Supplies               | R        | 05/20/24 | 06/05/24 |          | 269303     |
|                               | <u>932.01</u>   |   |  |          |          |          |          |            |
| 24-00601                      | 05/21/24        | UPSTA010 UPSTATE EQUIPMENT              |  |          |          |          |          |            |
| 1 SUPPLIES/RENTAL             | 788.39          | DA0-5130-400                            | E Machinery - Contractual                | R        | 05/21/24 | 06/05/24 |          | 01-230831  |
| 2 SUPPLIES/RENTAL             | 788.38          | SW0-8340-440                            | E Trans. & Dist. - Distribution Supplies | R        | 05/21/24 | 06/05/24 |          | 01-230831  |
| 3 SUPPLIES/RENTAL             | 788.38          | SS0-8120-200                            | E Sewage Coll.- Oper. Equip.             | R        | 05/21/24 | 06/05/24 |          | 01-230831  |
| 4 SUPPLIES/RENTAL             | 900.00          | DA0-5110-440                            | E General Repairs - Rental               | R        | 05/21/24 | 06/05/24 |          | 01-234751  |
|                               | <u>3,265.15</u> |   |  |          |          |          |          |            |
| 24-00602                      | 05/20/24        | HUMAN010 HUMAN VIDEO PHOTOGRAPHY        |  |          |          |          |          |            |
| 1 T/BALL/BASEBALL CLOTHING    | 1,153.90        | A00-7320-400                            | E Jt Youth Program-Cont. Baseball        | R        | 05/20/24 | 06/05/24 |          | 1557       |
| 24-00603                      | 05/20/24        | WALLM005 WALL, MONICA                   |  |          |          |          |          |            |
| 1 REIMBURSEMENT FOR FIELDTRIP | 167.25          | A00-7120-400                            | E Recreation - Contractual               | R        | 05/20/24 | 06/05/24 |          | 2-45873394 |

| 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        |
| 24-00604                       | 05/30/24         | JOERG010 JOERG,THEODORE A.              |  |          |          |          |          |                |
| 1 LEGAL SERVICES - MAY 2024    | 1,458.33         | A00-1420-420                            | E Attorney - Contractual-Pro.              | R        | 05/30/24 | 06/05/24 |          | MAY24          |
| 24-00605                       | 05/28/24         | ATLAN015 ATLANTIC TESTING LABORATORIES  |  |          |          |          |          |                |
| 1 APRIL 8 - MAY 5, 2024        | 188.00           | H00-7140-401                            | E Community Center - Engineering Expense   | R        | 05/28/24 | 06/05/24 |          | 251413         |
| 24-00606                       | 06/05/24         | LIFEB005 LIFE BY DESIGN                 |  |          |          |          |          |                |
| 1 KITCHEN DESIGN               | 21,826.00        | H00-7140-405                            | E Community Ctr - Construction Contingency | R        | 06/05/24 | 06/05/24 |          | 2024-201       |
| 24-00607                       | 05/27/24         | ROTEL010 ROTELLA GRANT MANAGEMENT       |  |          |          |          |          |                |
| 1 GRANT WRITING - JUNE 2024    | 1,500.00         | A00-1710-410                            | E Administrative - Professional Fees       | R        | 05/27/24 | 06/05/24 |          | 06012024       |
| 24-00608                       | 05/30/24         | INDEP005 INDEPENDENT HEALTH BENEFITS CO |  |          |          |          |          |                |
| 1 HEALTH INSURANCE - JUNE 2024 | 6,258.96         | A00-9060-800                            | E Hospital/Medical Insurance               | R        | 05/30/24 | 06/05/24 |          | 3767969        |
| 2 HEALTH INSURANCE - JUNE 2024 | 782.37           | A00-9060-800                            | E Hospital/Medical Insurance               | R        | 05/30/24 | 06/05/24 |          | 3767969        |
| 3 HEALTH INSURANCE - JUNE 2024 | 2,229.75         | DA0-9060-800                            | E Hospital/Medical Insurance               | R        | 05/30/24 | 06/05/24 |          | 3767969        |
| 4 HEALTH INSURANCE - JUNE 2024 | 2,229.75         | SW0-9060-800                            | E Hospital/Medical Insurance               | R        | 05/30/24 | 06/05/24 |          | 3767969        |
|                                | <u>11,500.83</u> |   |  |          |          |          |          |                |
| 24-00609                       | 05/23/24         | UNITE005 UNITED BUSINESS SYSTEMS        |  |          |          |          |          |                |
| 1 T.HALL MONTHLY CONTRACT      | 143.16           | A00-1620-400                            | E Town Hall - Contractual                  | R        | 05/23/24 | 06/05/24 |          | 595568         |
| 24-00610                       | 05/24/24         | ROCK0005 CRYSTAL ROCK                   |  |          |          |          |          |                |
| 1 WATER - TOWN HALL - 5/1/24   | 82.93            | A00-1620-400                            | E Town Hall - Contractual                  | R        | 05/24/24 | 06/05/24 |          | 17819622052124 |
| 24-00611                       | 05/22/24         | DOREL005 DORE LANDSCAPE ASSOCIATES, INC |  |          |          |          |          |                |
| 1 SPRING CLEAN UP - 5/22/24    | 2,430.00         | A00-1620-400                            | E Town Hall - Contractual                  | R        | 05/22/24 | 06/05/24 |          | 6590           |
| 24-00612                       | 05/24/24         | BLUEC005 HIGHMARK BCBSWNY               |  |          |          |          |          |                |
| 1 DENTAL INSURANCE - JUNE 2024 | 169.38           | A00-9060-800                            | E Hospital/Medical Insurance               | R        | 05/24/24 | 06/05/24 |          | 240520235939   |
| 2 DENTAL INSURANCE - JUNE 2024 | 88.38            | DA0-9060-800                            | E Hospital/Medical Insurance               | R        | 05/24/24 | 06/05/24 |          | 240520235939   |
| 3 DENTAL INSURANCE - JUNE 2024 | 88.38            | SW0-9060-800                            | E Hospital/Medical Insurance               | R        | 05/24/24 | 06/05/24 |          | 240520235939   |
|                                | <u>346.14</u>    |   |  |          |          |          |          |                |

Total Purchase Orders: 40 Total P.O. Line Items: 56 Total List Amount: 77,706.40 Total Void Amount: 0.00

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| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total     | Revenue Total | G/L Total   | Total            |
|---|-------|------------------|---------------|-------------|------------------|
|   | 4-A00 | 19,321.80        | 0.00          | 0.00        | 19,321.80        |
|   | 4-DA0 | 9,756.61         | 0.00          | 0.00        | 9,756.61         |
|   | 4-H00 | 34,102.00        | 0.00          | 0.00        | 34,102.00        |
|   | 4-SS0 | 8,831.30         | 0.00          | 0.00        | 8,831.30         |
|   | 4-SW0 | 5,694.69         | 0.00          | 0.00        | 5,694.69         |
| Total of All Funds:                     |       | <u>77,706.40</u> | <u>0.00</u>   | <u>0.00</u> | <u>77,706.40</u> |

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| Totals by Fund      | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    |      |                  |               |             |                  |
|                     | A00  | 19,321.80        | 0.00          | 0.00        | 19,321.80        |
|                     | DA0  | 9,756.61         | 0.00          | 0.00        | 9,756.61         |
|                     | H00  | 34,102.00        | 0.00          | 0.00        | 34,102.00        |
|                     | SS0  | 8,831.30         | 0.00          | 0.00        | 8,831.30         |
|                     | SW0  | 5,694.69         | 0.00          | 0.00        | 5,694.69         |
| Total of All Funds: |      | <u>77,706.40</u> | <u>0.00</u>   | <u>0.00</u> | <u>77,706.40</u> |

| Fund Description    | Fund  | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|
|                     | 4-A00 | 19,321.80        | 0.00        | 0.00        | 0.00        | 19,321.80        |
|                     | 4-DA0 | 9,756.61         | 0.00        | 0.00        | 0.00        | 9,756.61         |
|                     | 4-H00 | 34,102.00        | 0.00        | 0.00        | 0.00        | 34,102.00        |
|                     | 4-SS0 | 8,831.30         | 0.00        | 0.00        | 0.00        | 8,831.30         |
|                     | 4-SW0 | 5,694.69         | 0.00        | 0.00        | 0.00        | 5,694.69         |
| Total of All Funds: |       | <u>77,706.40</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>77,706.40</u> |