

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00855	08/01/24	TOPSO005	BRENON TOPSOIL										
1		TOPSOIL		E	203.00	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/01/24	08/21/24		8676
24-00856	07/30/24	KURKF005	KURK FUEL COMPANY										
1		FUEL		E	30.97	A00-3620-400		Safety Inspection - Contractual	R	07/30/24	08/21/24		4924
2		FUEL		E	280.00	SW0-8340-490		Trans. & Dist. - Fuel	R	07/30/24	08/21/24		4924
3		FUEL		E	204.82	SS0-8120-481		Sewage Coll.- Fuel	R	07/30/24	08/21/24		4924
4		FUEL		E	2,627.37	DA0-5110-450		General Repairs - Fuel	R	07/30/24	08/21/24		4924
					3,143.16								
24-00857	07/26/24	NOCOE005	NOCO ENERGY CORP.										
1		FUEL		E	148.55	SS0-8120-481		Sewage Coll.- Fuel	R	07/26/24	08/21/24		SP12863277
2		FUEL		E	2,461.95	DA0-5110-450		General Repairs - Fuel	R	07/26/24	08/21/24		SP12863277
					2,610.50								
24-00858	08/02/24	SIEWE005	SIEWERT EQUIPMENT										
1		PARTS		E	474.29	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	08/02/24	08/21/24		ROCH29231
2		PARTS		E	414.91	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	08/02/24	08/21/24		ROCH29233
					889.20								
24-00859	07/30/24	NIAGA015	NIAGARA TRUCK EQUIPMENT										
1		TRUCK #14		E	7.62	DA0-5130-400		Machinery - Contractual	R	07/30/24	08/21/24		19589
24-00860	07/30/24	FACTO005	FACTORY MOTOR PARTS										
1		PARTS		E	115.95	SS0-8120-420		Sewage Coll.- Truck Expense	R	07/30/24	08/21/24		329-013973
2		PARTS		E	372.09	SS0-8120-420		Sewage Coll.- Truck Expense	R	07/30/24	08/21/24		329-013950
					488.04								
24-00861	08/05/24	BAYER005	BAYER, PETER										
1		REIMBURSEMENT FOR WORK CLOTHES		E	176.18	A00-1640-400		Central Garage - Contractual	R	08/05/24	08/21/24		CLOTHES2024
24-00862	08/06/24	HICKM005	HICKMAN, KIERAN										
1		REIMBURSEMENT FOR WORK CLOTHES		E	93.57	A00-1640-400		Central Garage - Contractual	R	08/06/24	08/21/24		CLOTHES24

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24-00871	08/01/24	EDMUN005 EDMUNDS GOVTECH						Account Continued				
1		ANNUAL SUB.FEES/RENEWAL 24-25	4,500.00	A00-1710-401	E	IT Administration	R	08/01/24	08/21/24			24-IN6658
24-00872	08/09/24	TOURS005 GRAND TOURS										
1		SENIOR TRIP - 7/23/24	1,276.00	A00-7620-400	E	Adult Recreation - Contractual	R	08/09/24	08/21/24			70269744
24-00873	08/02/24	DRESC005 DRESCHER & MALECKI LLP										
1		PROFESSIONAL SERV.- 5/27-7/21	4,186.25	A00-1320-400	E	IND Audit & Accting - Contractual	R	08/02/24	08/21/24			2407024
24-00874	08/02/24	STAPL005 STAPLES										
1		GENERAL SUPPLIES	75.36	A00-1640-400	E	Central Garage - Contractual	R	08/02/24	08/21/24			7001570528
24-00875	07/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.										
1		BG-202B - STORM MS4	720.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	07/31/24	08/21/24			120785
24-00876	08/14/24	COUNT005 COUNTY OF NIAGARA										
1		GAS SUPPLY - APRIL 2024	115.36	A00-1620-400	E	Town Hall - Contractual	R	08/14/24	08/21/24			2024-00000119
2		GAS SUPPLY - APRIL 2024	75.84	A00-1640-400	E	Central Garage - Contractual	R	08/14/24	08/21/24			2024-00000119
3		GAS SUPPLY - APRIL 2024	388.99	A00-1660-400	E	Central Storage - Contractual	R	08/14/24	08/21/24			2024-00000119
			580.19									
24-00877	08/15/24	ROCK0005 CRYSTAL ROCK										
1		WATER SUPPLY - 7/24/24	35.97	A00-1620-400	E	Town Hall - Contractual	R	08/15/24	08/21/24			17819622081324
24-00878	08/01/24	MASON005 WB MASON										
1		COURT SUPPLIES	124.78	A00-1110-450	E	Justices Supplies	R	08/01/24	08/21/24			248007872
2		COURT SUPPLIES	25.29	A00-1110-450	E	Justices Supplies	R	08/01/24	08/21/24			248035529
			150.07									
24-00879	08/02/24	OSTRO010 OSTROWSKI, TODD										
1		REIMBURSEMENT FOR BANK TRIPS	73.53	A00-1110-450	E	Justices Supplies	R	08/02/24	08/21/24			MAY-JULY
24-00880	08/07/24	CIREL005 CIR ELECTRICAL CONTRUCTION COR										
1		COMM.CENTER - ELECTRICAL	44,607.32	H00-7140-410	E	Community Center - Electrical	R	08/07/24	08/21/24			2302023

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24-00881	08/07/24	PARIS005	PARISE MECHANICAL, INC									
1		COMM.CENTER - HEATING & VENT	205.85	H00-7140-420	E	Community Center HVAC	R	08/07/24	08/21/24			HVAC
24-00882	08/07/24	SICOL005	SICOLI CONSTRUCTION SERVICES									
1		COMM.CENTER - CONTRACTOR	106,448.39	H00-7140-400	E	Community Center - General Construc	R	08/07/24	08/21/24			21-049
24-00883	07/01/24	SICOL005	SICOLI CONSTRUCTION SERVICES									
1		COMM.CENTER - CONTRACTOR	300.00	H00-7140-400	E	Community Center - General Construc	R	07/01/24	08/21/24			21-049
24-00884	08/19/24	SHARP005	SHARP PRINTING, INC.									
1		BUSINESS CARDS - BUILDING	41.00	A00-3620-400	E	Safety Inspection - Contractual	R	08/19/24	08/21/24			27373
24-00885	08/07/24	JULIE005	JULIE'S PORTABLE TOILETS									
1		PORTABLE TOILETS - 7/8-8/4	310.00	A00-7110-400	E	Parks - Contractual	R	08/07/24	08/21/24			I28554
2		PORTABLE TOILETS - 7/8-8/4	105.00	A00-7110-400	E	Parks - Contractual	R	08/07/24	08/21/24			I28555
			415.00									
24-00886	08/12/24	MODER020	MODERN LANDFILL, INC.									
1		RESIDENTIAL DISPOSAL LANDFILL	12,713.94	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11487421
24-00887	08/12/24	MODER015	MODERN RECYCLING, INC.									
1		RESIDENTIAL RECYCLING - JULY	12,523.60	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11472237
2		RESIDENTIAL RECYCLING - JULY	1.16	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11472237
3		RESIDENTIAL RECYCLING - JULY	979.76	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11487420
			13,504.52									
24-00888	08/12/24	MODER005	MODERN DISPOSAL SERVICE, INC.									
1		9 MILE ISLAND TRASH - JULY 24	512.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11472238
2		9 MILE ISLAND TRASH - JULY 24	24,910.52	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11472238
3		9 MILE ISLAND TRASH - JULY 24	327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/12/24	08/21/24			11472240
			25,750.00									
24-00889	08/12/24	STAPL005	STAPLES									
1		GENERAL SUPPLIES	2.15	A00-1110-450	E	Justices Supplies	R	08/12/24	08/21/24			7001648215

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24-00889	08/12/24	STAPL005	STAPLES					Account Continued					
2		GENERAL SUPPLIES		E	188.25	A00-1620-400		Town Hall - Contractual	R	08/12/24	08/21/24		7001648215
					<u>190.40</u>								
24-00890	08/14/24	SHARP005	SHARP PRINTING, INC.										
1		EXTRA CAPACITY BAG TAGS		E	135.00	A00-1620-400		Town Hall - Contractual	R	08/14/24	08/21/24		27367
24-00891	08/08/24	ANZAL005	ANZALONE ELECTRIC										
1		LIGHT FOR COMM.CENTER		E	1,806.00	H00-7140-400		Community Center - General Construc	R	08/08/24	08/21/24		62217
24-00892	08/01/24	SANSO005	SANSONE ESQ., JOHN S.										
1		LEGAL SERVICES - JUN,JUL,AUG		E	4,374.99	A00-1420-420		Attorney - Contractual-Pro.	R	08/01/24	08/21/24		JUN-AUG
24-00893	07/31/24	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		PENDLETON TOWN PARK PROJECT		E	7,796.17	H00-7140-401		Community Center - Engineering Expe	R	07/31/24	08/21/24		120798
24-00894	07/31/24	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING SERVICES - 2024		E	1,208.00	A00-1440-400		Engineer - Contractual	R	07/31/24	08/21/24		120790
2		ENGINEERING SERVICES - 2024		E	3,187.50	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	07/31/24	08/21/24		120790
3		ENGINEERING SERVICES - 2024		E	225.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	07/31/24	08/21/24		120790
4		ENGINEERING SERVICES - 2024		E	3,900.00	A00-1440-411		Engineering Fees - GIS	R	07/31/24	08/21/24		120790
5		ENGINEERING SERVICES - 2024		E	1,260.00	A00-1440-413		General Engineering - support Service	R	07/31/24	08/21/24		120790
6		ENGINEERING SERVICES - 2024		E	1,342.16	A00-1440-417		Engineer - Engineering Storm Water	R	07/31/24	08/21/24		120790
					<u>11,122.66</u>								
24-00895	08/16/24	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	36.98	A00-1620-400		Town Hall - Contractual	R	08/16/24	08/21/24		7001729695
2		GENERAL SUPPLIES		E	13.13	A00-3620-400		Safety Inspection - Contractual	R	08/16/24	08/21/24		7001729695
					<u>50.11</u>								
24-00896	08/19/24	EHRLI010	EHRlich										
1		PEST CONTROL - 8/7/24		E	114.45	A00-1620-400		Town Hall - Contractual	R	08/19/24	08/21/24		66063805
24-00897	08/19/24	WILLI010	WILLIAMSON LAW BOOK CO.										
1		MINUTE BOOKS FOR TOWN CLERK		E	434.30	A00-1410-400		Town Clerk - Contractual	R	08/19/24	08/21/24		202775

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24-00907	08/02/24	KELKE005	KELKENBERG FARM OF CLARENCE					Account Continued				
1	SUMMER REC.FIELD TRIP - 8/2/24		1,224.00	A00-7140-400	E		Playgrnds & Rec. Ctrs-Contractual	R		08/02/24	08/21/24	000064
24-00908	07/19/24	BUFFA020	BUFFALO MUSEUM OF SCIENCE									
1	MUSEUM VISIT 7/19		2,355.00	A00-7140-400	E		Playgrnds & Rec. Ctrs-Contractual	R		07/19/24	08/21/24	1145
24-00909	08/09/24	RAINB005	RAINBOW SKATELAND									
1	SUMMER REC.FIELD TRIP - 8/9/24		1,268.00	A00-7140-400	E		Playgrnds & Rec. Ctrs-Contractual	R		08/09/24	08/21/24	2024
24-00910	07/31/24	LAFAR005	HOLCIM QUARRIES NY, INC.									
1	STONE		6,764.36	DA0-5110-400	E		Maintenance of Roads-Contractual	R		07/31/24	08/21/24	719940113
24-00911	07/25/24	LOCKC005	CORE & MAIN									
1	STOCK		347.82	SS0-8120-410	E		Sewage Coll.- Supplies	R		07/25/24	08/22/24	V190993
2	STOCK		381.23	SS0-8120-410	E		Sewage Coll.- Supplies	R		07/25/24	08/22/24	V261819
3	STOCK		475.02	SS0-8120-410	E		Sewage Coll.- Supplies	R		07/25/24	08/22/24	V261834
4	STOCK		424.82	SS0-8120-410	E		Sewage Coll.- Supplies	R		07/25/24	08/22/24	V315464
5	STOCK		341.74	SS0-8120-410	E		Sewage Coll.- Supplies	R		07/25/24	08/22/24	V315472
			<u>1,970.63</u>									
24-00912	07/17/24	BAILE005	BAILEY ELECTRIC MOTOR & PUMP									
1	STOCK		468.59	SS0-8120-410	E		Sewage Coll.- Supplies	R		07/17/24	08/22/24	123837

Total Purchase Orders: 73 Total P.O. Line Items: 117 Total List Amount: 322,129.11 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	41,028.33	0.00	0.00	41,028.33
Highway Townwide	4-DA0	60,520.19	0.00	0.00	60,520.19
	4-H00	161,163.73	0.00	0.00	161,163.73
REFUSE	4-SR0	51,968.46	0.00	0.00	51,968.46
TTL Sewer District	4-SS0	6,544.39	0.00	0.00	6,544.39
Water District	4-SW0	904.01	0.00	0.00	904.01
Total Of All Funds:		322,129.11	0.00	0.00	322,129.11

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	41,028.33	0.00	0.00	41,028.33
Highway Townwide	DA0	60,520.19	0.00	0.00	60,520.19
	H00	161,163.73	0.00	0.00	161,163.73
REFUSE	SR0	51,968.46	0.00	0.00	51,968.46
TTL Sewer District	SS0	6,544.39	0.00	0.00	6,544.39
Water District	SW0	904.01	0.00	0.00	904.01
Total Of All Funds:		322,129.11	0.00	0.00	322,129.11

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	41,028.33	0.00	0.00	0.00	41,028.33
Highway Townwide	4-DA0	60,520.19	0.00	0.00	0.00	60,520.19
REFUSE	4-H00	161,163.73	0.00	0.00	0.00	161,163.73
TTL Sewer District	4-SR0	51,968.46	0.00	0.00	0.00	51,968.46
Water District	4-SS0	6,544.39	0.00	0.00	0.00	6,544.39
	4-SW0	904.01	0.00	0.00	0.00	904.01
	Total Of All Funds:	322,129.11	0.00	0.00	0.00	322,129.11