



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<i>Account Continued</i>													
24-00921	09/04/24	NATIO005	NATIONAL GRID										
1	TOWNHALL-29790-31100			E	871.09	A00-1620-400		Town Hall - Contractual	R	09/04/24	09/05/24		AUG2024
24-00922	09/04/24	NATIO005	NATIONAL GRID										
1	6608CAMPBELL-22220-86000			E	186.17	A00-1640-400		Central Garage - Contractual	R	09/04/24	09/05/24		8.24
24-00923	09/04/24	HOVER005	HOVER NETWORKS										
1	TELEPHONE SERVICE - AUG. 2024			E	435.65	A00-1620-400		Town Hall - Contractual	R	09/04/24	09/05/24		447234
2	TELEPHONE SERVICE - AUG. 2024			E	116.91	A00-1640-400		Central Garage - Contractual	R	09/04/24	09/05/24		447234
					<b>552.56</b>								
24-00924	09/02/24	MAURE005	MAURER, DEBORAH										
1	BLUEHOST RENEWAL - 9/1-8/31/25			E	503.52	A00-1710-401		IT Administration	R	09/02/24	09/05/24		99236146
24-00925	08/26/24	FISCH005	FISCHER, DAVID										
1	REIMBURSEMENT FOR STARTER			E	50.32	A00-7110-450		Parks - Supplies	R	08/26/24	09/05/24		7937041
24-00926	08/14/24	KSSTA005	KS STATEBANK										
1	GRADALL EXCAVATOR			E	81,558.78	DA0-5130-401		Machinery - Gradall	R	08/14/24	09/05/24		59622-10-2024
24-00927	08/27/24	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1	HEALTH INS. - SEPT.2024			E	6,258.96	A00-9060-800		Hospital/Medical Insurance	R	08/27/24	09/05/24		3852748
2	HEALTH INS. - SEPT.2024			E	782.37	A00-9060-800		Hospital/Medical Insurance	R	08/27/24	09/05/24		3852748
3	HEALTH INS. - SEPT.2024			E	2,229.75	DA0-9060-800		Hospital/Medical Insurance	R	08/27/24	09/05/24		3852748
4	HEALTH INS. - SEPT.2024			E	2,229.75	SW0-9060-800		Hospital/Medical Insurance	R	08/27/24	09/05/24		3852748
					<b>11,500.83</b>								
24-00928	08/27/24	UNIVE005	UNIVERSITY EMERGENCY										
1	HWY WC CLAIM			E	320.58	DA0-9040-810		Worker's Compen.-Direct Pay Insur.	R	08/27/24	09/05/24		585635E1286879
24-00929	08/19/24	OFFIC010	STATE COMPTROLLER										
1	STATE SHARE OF COURT FEES			G	780.00	A00-690-0		Justice Court Funds	R	08/19/24	09/05/24		293648020240601
24-00930	08/28/24	HEALT005	HEALTHWORKS-WNY, LLP										
1	ROUTINE MEDICAL SCREENING			E	140.00	DA0-5110-420		General Repairs - Profess. Fees	R	08/28/24	09/05/24		521642

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24-00931	08/12/24	OFFIC010	STATE COMPTROLLER									
1		STATE SHARES OF COURT FEES	4,837.00	A00-690-0	G	Justice Court Funds	R	08/12/24	09/05/24			293648020240501
24-00932	08/26/24	ROTEL010	ROTELLA GRANT MANAGEMENT									
1		GRANT WRITING - SEPTEMBER 2024	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	08/26/24	09/05/24			09012024
24-00933	08/14/24	PIZZA005	FRED'S PIZZA									
1		SUMMER REC. PIZZA PARTY 2024	184.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	08/14/24	09/05/24			2408
24-00934	08/15/24	WALLM005	WALL, MONICA									
1		TOTES FOR STORAGE	50.85	A00-7120-450	E	Recreation - Supplies	R	08/15/24	09/05/24			2024
24-00935	08/14/24	NIAGA005	NIAGARA GAZETTE									
1		PLANNING BOARD PH - LEMIEUX	43.24	A00-8020-410	E	Planning Board - Public Hearings	R	08/14/24	09/05/24			337402
24-00936	08/27/24	BLUEC005	HIGHMARK BCBSWNY									
1		DENTAL INSURANCE - SEPT 2024	169.38	A00-9060-800	E	Hospital/Medical Insurance	R	08/27/24	09/05/24			240820055640
2		DENTAL INSURANCE - SEPT 2024	88.38	DA0-9060-800	E	Hospital/Medical Insurance	R	08/27/24	09/05/24			240820055640
3		DENTAL INSURANCE - SEPT 2024	88.38	SW0-9060-800	E	Hospital/Medical Insurance	R	08/27/24	09/05/24			240820055640
<b>346.14</b>												
24-00937	08/23/24	UNITE005	UNITED BUSINESS SYSTEMS									
1		T.HALL COPIER CONTRACT	88.64	A00-1620-400	E	Town Hall - Contractual	R	08/23/24	09/05/24			604946
24-00938	08/27/24	SHRED005	SHRED-IT C/O STERICYCLE, INC.									
1		SHREDDING SERVICES - 8/8/24	77.87	A00-1620-400	E	Town Hall - Contractual	R	08/27/24	09/05/24			8008154618
24-00939	08/28/24	EDMUN005	EDMUNDS GOVTECH									
1		PARKS & REC -9/1/24-8/31/25	6,370.00	A00-1710-401	E	IT Administration	R	08/28/24	09/06/24			24-IN6897
24-00940	07/01/24	KOEST005	KOESTER ASSOCIATES, INC.									
1		INSTALL & START UP SERVICE	21,784.16	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	07/01/24	09/05/24			019736

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24-00941	08/19/24	TOWN0025	TOWN OF CAMBRIA WATER & WASTE									
1	2ND QTR	WATER USAGE		E	316.00	SW0-8320-400		Source Supply - Water Purchases	R	08/19/24	09/05/24	2NDQTR
24-00942	08/27/24	FALLS005	FALLS AUTO SPRING, INC.									
1	ALIGNMENT FOR TRUCK #15			E	75.00	SS0-8120-420		Sewage Coll.- Truck Expense	R	08/27/24	09/05/24	W40018
2	ALIGNMENT FOR TRUCK #15			E	75.00	SW0-8340-410		Trans. & Dist. - Truck Expense	R	08/27/24	09/05/24	W40018
					<b>150.00</b>							
24-00943	08/13/24	GRAIN005	GRAINGER									
1	BLUE MARKING FLAGS			E	45.48	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/13/24	09/05/24	9213439749
24-00944	08/22/24	SHARE005	SHARE CORPORATION									
1	EARTH'S OWN SOY SLIDE			E	93.41	DA0-5110-451		Road & Drainage Supplies	R	08/22/24	09/05/24	278674
24-00945	08/19/24	SIEWE005	SIEWERT EQUIPMENT									
1	STATOR/LINER			E	567.92	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	08/19/24	09/05/24	ROCH29460
24-00946	08/22/24	NOCOE005	NOCO ENERGY CORP.									
1	FUEL			E	34.69	SS0-8120-481		Sewage Coll.- Fuel	R	08/22/24	09/05/24	SP12876472
2	FUEL			E	2,514.81	DA0-5110-450		General Repairs - Fuel	R	08/22/24	09/05/24	SP12876472
					<b>2,549.50</b>							
24-00947	08/09/24	LOCKC005	CORE & MAIN									
1	BRASS 90 NO LEAD			E	76.32	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	08/09/24	09/05/24	V414532
24-00948	08/27/24	CONWA005	CONWAY BEAM TRUCK GROUP									
1	PARTS/SUPPLIES			E	805.44	DA0-5130-400		Machinery - Contractual	R	08/27/24	09/05/24	129800B
24-00949	08/09/24	REXEL005	REXEL									
1	3 - 14/4 SO CORD			E	473.46	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	08/09/24	09/05/24	S140077302-001
24-00950	08/28/24	CINTA005	CINTAS CORPORATION NO.782									
1	MATS & TOWELS			E	132.40	A00-1620-400		Town Hall - Contractual	R	08/28/24	09/05/24	4202488650
2	MATS & TOWELS			E	76.96	A00-1640-400		Central Garage - Contractual	R	08/28/24	09/05/24	4202488650

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24-00950	08/28/24	CINTA005	CINTAS CORPORATION NO.782					Account Continued					
					<u>209.36</u>								
24-00951	09/05/24	NATIO005	NATIONAL GRID										
1	106KWHLIGHTING-01390-32107		18.05	A00-5182-400	E	Street Lighting - Contractual	R			09/05/24	09/05/24		8 - 2024
24-00952	09/05/24	NATIO005	NATIONAL GRID										
1	LIGHTINGDIST.-13541-40007		16.90	A00-1640-400	E	Central Garage - Contractual	R			09/05/24	09/05/24		8-2024
<b>Total Purchase Orders: 40 Total P.O. Line Items: 49 Total List Amount: 138,772.89 Total Void Amount: 0.00</b>													

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
general fund	4-A00	19,458.86	0.00	5,617.00	25,075.86	
Highway Townwide	4-DA0	87,751.15	0.00	0.00	87,751.15	
TTL Sewer District	4-SS0	23,191.27	0.00	0.00	23,191.27	
Water District	4-SW0	2,754.61	0.00	0.00	2,754.61	
<b>Total Of All Funds:</b>		<u>133,155.89</u>	<u>0.00</u>	<u>5,617.00</u>	<u>138,772.89</u>	

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
general fund	A00	19,458.86	0.00	5,617.00	25,075.86	
Highway Townwide	DA0	87,751.15	0.00	0.00	87,751.15	
TTL Sewer District	SS0	23,191.27	0.00	0.00	23,191.27	
Water District	SW0	2,754.61	0.00	0.00	2,754.61	
<b>Total Of All Funds:</b>		<u>133,155.89</u>	<u>0.00</u>	<u>5,617.00</u>	<u>138,772.89</u>	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	19,458.86	0.00	0.00	0.00	19,458.86
Highway Townwide	4-DA0	87,751.15	0.00	0.00	0.00	87,751.15
TTL Sewer District	4-SS0	23,191.27	0.00	0.00	0.00	23,191.27
Water District	4-SW0	2,754.61	0.00	0.00	0.00	2,754.61
<b>Total Of All Funds:</b>		<b>133,155.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,155.89</b>