

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01396	12/23/24	LAFAR005	HOLCIM QUARRIES NY, INC.										
1	STOCK		\$166.80	DA0-5110-451	E	Road & Drainage Supplies	R			12/23/24	01/22/25		720636917
24-01397	12/23/24	FLEET005	FLEETPRIDE, INC.										
1	TRUCK #9		\$286.14	DA0-5130-400	E	Machinery - Contractual	R			12/23/24	01/22/25		122310976
2	TRUCK #9		77.25-	DA0-5130-400	E	Machinery - Contractual	R			12/23/24	01/22/25		122310976
			\$208.89										
24-01398	12/19/24	LOCKC005	CORE & MAIN										
1	SOFT COPPER		\$711.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R			12/19/24	01/22/25		W196132
24-01399	12/26/24	VALLE005	VALLEY FAB AND EQUIPMENT										
1	STOCK		\$521.10	DA0-5130-400	E	Machinery - Contractual	R			12/26/24	01/22/25		137488
24-01400	12/27/24	HOMED005	HOME DEPOT CREDIT SERVICE										
1	PARTS/SUPPLIES		\$16.94	A00-1620-400	E	Town Hall - Contractual	R			12/27/24	01/22/25		2013877
2	PARTS/SUPPLIES		\$253.78	A00-1620-400	E	Town Hall - Contractual	R			12/27/24	01/22/25		2022416
3	PARTS/SUPPLIES		\$185.30	A00-1640-400	E	Central Garage - Contractual	R			12/27/24	01/22/25		5023625
4	PARTS/SUPPLIES		\$118.30	DA0-5142-400	E	Snow Removal (Town)-Contractual	R			12/27/24	01/22/25		2461533
5	PARTS/SUPPLIES		\$130.47	SS0-8120-430	E	Sewage Coll.- Tools	R			12/27/24	01/22/25		5010095
6	PARTS/SUPPLIES		\$23.82	SS0-8120-420	E	Sewage Coll.- Truck Expense	R			12/27/24	01/22/25		5024840
			\$728.61										
24-01401	12/26/24	NOCOE005	NOCO ENERGY CORP.										
1	FUEL		\$11.06	SS0-8120-481	E	Sewage Coll. - Fuel	R			12/26/24	01/22/25		SP12955955
2	FUEL		\$2,422.64	DA0-5110-450	E	General Repairs - Fuel	R			12/26/24	01/22/25		SP12955955
			\$2,433.70										
24-01402	12/30/24	RUSER005	RUSERT EQUIPMENT LLC										
1	PARTS		\$596.80	DA0-5142-400	E	Snow Removal (Town)-Contractual	R			12/30/24	01/22/25		10892
24-01403	12/26/24	SHARE005	SHARE CORPORATION										
1	SUPPLIES		\$284.18	A00-1640-400	E	Central Garage - Contractual	R			12/26/24	01/22/25		288268

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24-01404	12/31/24	NAPAG005	NAPA	AUTO PARTS									
1	PARTS/SUPPLIES	\$54.27	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/31/24	01/22/25				973640	
2	PARTS/SUPPLIES	\$6.89	DA0-5130-400	E	Machinery - Contractual	R	12/31/24	01/22/25				973931	
3	PARTS/SUPPLIES	\$59.88	DA0-5130-400	E	Machinery - Contractual	R	12/31/24	01/22/25				976543	
4	PARTS/SUPPLIES	\$35.83	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	12/31/24	01/22/25				977842	
5	PARTS/SUPPLIES	\$35.83	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R	12/31/24	01/22/25				977873	
6	PARTS/SUPPLIES	\$8.48	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R	12/31/24	01/22/25				978367	
					\$201.18								
24-01405	12/06/24	FACTO005	FACTORY	MOTOR PARTS									
1	PARTS/SUPPLIES	\$14.91	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/06/24	01/22/25				329-019342	
2	PARTS/SUPPLIES	\$8.54	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/06/24	01/22/25				329-019408	
					\$23.45								
24-01406	12/19/24	TRACT005	TRACTOR	SUPPLY									
1	SUPPLIES	\$64.35	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/19/24	01/22/25				100234770	
2	SUPPLIES	\$4.93	A00-7110-400	E	Parks - Contractual	R	12/19/24	01/22/25				100238777	
					\$69.28								
24-01407	12/31/24	STRAT005	STRATE	WELDING SUPPLY CO, INC.									
1	ACETYLENE	\$6.76	DA0-5130-400	E	Machinery - Contractual	R	12/31/24	01/22/25				416322	
24-01408	12/27/24	ARMOR005	ARMORED	ALARM, INC.									
1	SERVICE CALL	\$510.00	A00-1640-400	E	Central Garage - Contractual	R	12/27/24	01/22/25				223112	
24-01409	12/31/24	DIGSA005	UDIG-NY										
1	LOCATE REQUESTS	\$35.00	A00-1640-400	E	Central Garage - Contractual	R	12/31/24	01/22/25				24120687	
24-01410	12/31/24	GRAIN005	GRAINGER										
1	SUPPLIES	\$77.15	SW0-8310-410	E	Water Administration-Office Expenses	R	12/31/24	01/22/25				9352342092	
2	SUPPLIES	\$27.06	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	12/31/24	01/22/25				9354863665	
3	SUPPLIES	\$104.12	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	12/31/24	01/22/25				9355677692	
4	SUPPLIES	\$44.17	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	12/31/24	01/22/25				9355677700	

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24-01427	12/31/24	ROCK0005 CRYSTAL ROCK						Account Continued					
1		WATER - TOWN HALL - 12/11/24		E	\$46.46	A00-1620-400		Town Hall - Contractual	R	12/31/24	01/22/25		17819622123124
24-01428	12/31/24	MODER005 MODERN DISPOSAL SERVICE, INC.											
1		RESIDENTIAL TRASH - DEC.2024		E	\$24,910.52	SR0-8160-400		Refuse & Garbage - Contractual	R	12/31/24	01/22/25		12917109
2		RESIDENTIAL TRASH - DEC.2024		E	\$327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	12/31/24	01/22/25		12917108
					-\$25,238.00								
24-01429	12/31/24	MODER015 MODERN RECYCLING, INC.											
1		RESIDENTIAL RECYCLING DEC 2024		E	\$12,523.60	SR0-8160-400		Refuse & Garbage - Contractual	R	12/31/24	01/22/25		12917110
2		RESIDENTIAL RECYCLING DEC 2024		E	\$1.16	SR0-8160-400		Refuse & Garbage - Contractual	R	12/31/24	01/22/25		12917110
3		RESIDENTIAL RECYCLING DEC 2024		E	\$2,047.69	SR0-8160-400		Refuse & Garbage - Contractual	R	12/31/24	01/22/25		12932293
					-\$14,572.45								
24-01430	12/31/24	MODER020 MODERN LANDFILL, INC.											
1		RESIDENTIAL LANDFILL - DEC 24		E	\$10,912.63	SR0-8160-400		Refuse & Garbage - Contractual	R	12/31/24	01/22/25		12932294
24-01431	12/31/24	GREAT005 GREAT BISON HEATING & COOLING											
1		FURNACE REPAIRS		E	\$375.50	A00-1620-400		Town Hall - Contractual	R	12/31/24	01/22/25		3017
24-01432	11/27/24	WROBL005 WROBLEWSKI, MARISSA											
1		REIMBURSEMENT FOR WEBSITE		E	\$111.11	A00-1989-410		Bus.Devel.Comm - Farmer's Market	R	11/27/24	01/22/25		043481420010043
24-01433	12/31/24	HEALT005 HEALTHWORKS-WNY, LLP											
1		SCREENING SERVICES - 8/6/24		E	\$210.00	DA0-5110-420		General Repairs - Profess. Fees	R	12/31/24	01/22/25		523663

Total Purchase Orders: 44 Total P.O. Line Items: 79 Total List Amount: \$186,450.22 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	4-A00	\$63,226.99	\$0.00	\$1,092.00	\$64,318.99
Highway Townwide	4-DA0	\$30,355.07	\$0.00	\$0.00	\$30,355.07
REFUSE	4-H00	\$39,730.12	\$0.00	\$0.00	\$39,730.12
TTL Sewer District	4-SR0	\$50,723.08	\$0.00	\$0.00	\$50,723.08
Water District	4-SS0	\$201.18	\$0.00	\$0.00	\$201.18
	4-SW0	\$1,007.81	\$0.00	\$0.00	\$1,007.81
	Year Total:	\$185,244.25	\$0.00	\$1,092.00	\$186,336.25
general fund	5-A00	\$113.97	\$0.00	\$0.00	\$113.97
Total Of All Funds:		\$185,358.22	\$0.00	\$1,092.00	\$186,450.22

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$63,340.96	\$0.00	\$1,092.00	\$64,432.96
Highway Townwide	DA0	\$30,355.07	\$0.00	\$0.00	\$30,355.07
REFUSE	H00	\$39,730.12	\$0.00	\$0.00	\$39,730.12
TTL Sewer District	SR0	\$50,723.08	\$0.00	\$0.00	\$50,723.08
Water District	SS0	\$201.18	\$0.00	\$0.00	\$201.18
	SW0	\$1,007.81	\$0.00	\$0.00	\$1,007.81
Total Of All Funds:		\$185,358.22	\$0.00	\$1,092.00	\$186,450.22

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	\$63,226.99	\$0.00	\$0.00	\$0.00	\$63,226.99
Highway Townwide	4-DA0	\$30,355.07	\$0.00	\$0.00	\$0.00	\$30,355.07
REFUSE	4-H00	\$39,730.12	\$0.00	\$0.00	\$0.00	\$39,730.12
TTL Sewer District	4-SR0	\$50,723.08	\$0.00	\$0.00	\$0.00	\$50,723.08
Water District	4-SS0	\$201.18	\$0.00	\$0.00	\$0.00	\$201.18
	4-SW0	\$1,007.81	\$0.00	\$0.00	\$0.00	\$1,007.81
	Year Total:	\$185,244.25	\$0.00	\$0.00	\$0.00	\$185,244.25
general fund	5-A00	\$113.97	\$0.00	\$0.00	\$0.00	\$113.97
	Total Of All Funds:	\$185,358.22	\$0.00	\$0.00	\$0.00	\$185,358.22