

Ranges		Item Status		Purchase Types		Misc	
Range: 24-01282 to 24-01338		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Format: Detail without Line Item Notes	
Encumbrance Date Range: 06/01/24 to 12/31/24		Paid: Y		Other: Y		Include Non-Budgeted: Y	
		Held: N		Exempt: Y		Prior Year Only: N	
		Aprv: Y				* Means Prior Year Line:	
		Rcvd: Y				Vendors: All	

PO #		PO Date	Vendor	Contract PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01288	12/16/24 ROTEL010	ROTELLA GRANT MANAGEMENT								
1	GRANT WRITING - DECEMBER 2024	\$1,500.00	A00-1710-410	E	Administrative - IT Professional Fees	R	12/16/24	12/17/24		12012024
24-01289	11/28/24 BADGE005	BADGER METER								
1	SERVICE UNITS	\$690.00	SW0-8310-430	E	Water Administration-Professional Fee	R	11/28/24	12/17/24		80179497
24-01290	11/18/24 NIAGA090	NIAGARA PRECAST, INC.								
1	SUPPLIES/PARTS	\$2,120.00	DA0-5110-451	E	Road & Drainage Supplies	R	11/18/24	12/17/24		3902
24-01291	12/05/24 HARKE005	HARKEY, EDWARD								
1	ELECTION INSPECTOR FEE	\$105.00	A00-1450-400	E	Elections - Contractual	R	12/05/24	12/17/24		2024
24-01292	11/26/24 NAPAG005	NAPA AUTO PARTS								
1	PARTS/SUPPLIES	\$3.19	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R	11/26/24	12/17/24		968239
2	PARTS/SUPPLIES	\$24.98	SS0-8120-420	E	Sewage Coll.- Truck Expense	R	11/26/24	12/17/24		969710
3	PARTS/SUPPLIES	\$87.90	DA0-5130-400	E	Machinery - Contractual	R	11/26/24	12/17/24		971712
4	PARTS/SUPPLIES	\$158.79	DA0-5130-400	E	Machinery - Contractual	R	11/26/24	12/17/24		972565
		\$274.86								
24-01293	12/04/24 CONWA005	CONWAY BEAM TRUCK GROUP								
1	SUPPLIES	\$230.93	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/04/24	12/17/24		133833B
24-01294	11/25/24 SHARE005	SHARE CORPORATION								
1	SUPPLIES/STOCK	\$480.18	DA0-5130-400	E	Machinery - Contractual	R	11/25/24	12/17/24		288266
24-01295	12/11/24 JANIK005	JANI-KING OF BUFFALO, INC.								
1	MONTHLY CLEANING - DEC.2024	\$665.46	A00-1640-400	E	Central Garage - Contractual	R	12/11/24	12/17/24		BUF12240013
24-01296	12/11/24 FREWL005	FREW, LUCAS								
1	CELL PHONE & WORK CLOTHES	\$84.00	A00-1640-400	E	Central Garage - Contractual	R	12/11/24	12/17/24		4THQTR
2	CELL PHONE & WORK CLOTHES	\$427.21	A00-1640-400	E	Central Garage - Contractual	R	12/11/24	12/17/24		CLOTHES
		\$511.21								

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01297	12/10/24	JARVI005	JARVIS, JEFFREY								
1	REIMBURSEMENT FOR WORK CLOTHES		\$206.50	A00-1640-400	E	Central Garage - Contractual	R	12/10/24	12/17/24		CLOTHES
24-01298	12/10/24	RICHA010	RICHARDSON, DYLAN								
1	REIMBURSEMENT FOR WORK CLOTHES		\$193.64	A00-1640-400	E	Central Garage - Contractual	R	12/10/24	12/17/24		2024CLOTHES
24-01299	12/10/24	BERRY005	BERRY, JONATHAN								
1	REIMBURSEMENT FOR WORK CLOTHES		\$439.40	A00-1640-400	E	Central Garage - Contractual	R	12/10/24	12/17/24		2024BOOTS
24-01300	12/10/24	GELTZ005	GELTZ, RICHARD								
1	REIMBURSEMENT FOR WORK CLOTHES		\$112.22	A00-1640-400	E	Central Garage - Contractual	R	12/10/24	12/17/24		2024CLOTHES
24-01301	12/10/24	HICKM005	HICKMAN, KIERAN								
1	REIMBURSEMENT FOR WORK CLOTHES		\$322.84	A00-1640-400	E	Central Garage - Contractual	R	12/10/24	12/17/24		2024WORK
24-01302	12/11/24	JOHNS020	JOHNSON, KEVIN								
1	REIMBURSEMENT FOR WORK CLOTHES		\$236.52	A00-1640-400	E	Central Garage - Contractual	R	12/11/24	12/17/24		2024WORK
24-01303	12/10/24	GOCHE005	GOCHE, DANIEL								
1	REIMBURSEMENT FOR WORK CLOTHES		\$174.20	A00-1640-400	E	Central Garage - Contractual	R	12/10/24	12/17/24		CLOTHES2024
24-01304	12/11/24	FISCH005	FISCHER, DAVID								
1	CELL PHONE STIPEND - 4TH QTR		\$84.00	A00-1640-400	E	Central Garage - Contractual	R	12/11/24	12/17/24		4THQTR
24-01305	11/30/24	STRAT005	STRATE WELDING SUPPLY CO. INC.								
1	ACETYLENE		\$6.75	DA0-5130-400	E	Machinery - Contractual	R	11/30/24	12/17/24		398997
24-01306	12/02/24	AMERI005	AMERICAN ROCK SALT COMPANY LLC								
1	SALT		\$5,252.07	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/02/24	12/17/24		0769059
2	SALT		\$3,405.74	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/02/24	12/17/24		0769252
3	SALT		\$3,408.60	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	12/02/24	12/17/24		0769458
											\$12,066.41

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01307	11/26/24	LAFAR005	HOLCIM QUARRIES NY, INC.										
1	STOCK			E	\$181.80	DA0-5110-451		Road & Drainage Supplies	R	11/26/24	12/17/24		720574008
24-01308	11/15/24	TRACT005	TRACTOR SUPPLY										
1	FENCE POSTS			E	\$299.50	DA0-5142-400		Snow Removal (Town)-Contractual	R	11/15/24	12/17/24		100230579
24-01309	11/27/24	KURKF005	KURK FUEL COMPANY										
1	FUEL			E	\$27.18	A00-3620-400		Safety Inspection - Contractual	R	11/27/24	12/17/24		19627
2	FUEL			E	\$182.07	SW0-8340-490		Trans. & Dist. - Fuel	R	11/27/24	12/17/24		19627
3	FUEL			E	\$237.30	SS0-8120-481		Sewage Coll.- Fuel	R	11/27/24	12/17/24		19627
4	FUEL			E	\$1,511.09	DA0-5110-450		General Repairs - Fuel	R	11/27/24	12/17/24		19627
					<u>\$1,957.64</u>								
24-01310	12/11/24	STIRL005	STIRLING LUBRICANTS										
1	SUPPLIES			E	\$218.00	DA0-5130-400		Machinery - Contractual	R	12/11/24	12/17/24		171150
24-01311	11/20/24	HOMED005	HOME DEPOT CREDIT SERVICE										
1	SUPPLIES			E	\$137.93	A00-1640-400		Central Garage - Contractual	R	11/20/24	12/17/24		8291363
2	SUPPLIES			E	\$319.00	SS0-8120-430		Sewage Coll.- Tools	R	11/20/24	12/17/24		7026631
3	SUPPLIES			E	\$319.00	SS0-8120-430		Sewage Coll.- Tools	R	11/20/24	12/17/24		7026669
4	SUPPLIES			E	\$134.93	A00-1640-400		Central Garage - Contractual	R	11/20/24	12/17/24		7026635
5	SUPPLIES			E	\$83.72	SW0-8340-450		Trans. & Dist. - Tank Repairs	R	11/20/24	12/17/24		5020466
6	SUPPLIES			E	\$84.14	DA0-5110-451		Road & Drainage Supplies	R	11/20/24	12/17/24		2029191
					<u>\$1,078.72</u>								
24-01312	12/03/24	RWLIN005	R.W.LINDSAY										
1	PARTS			E	\$79.54	A00-1640-400		Central Garage - Contractual	R	12/03/24	12/17/24		96927
24-01313	11/19/24	LOCKC005	CORE & MAIN										
1	SUPPLIES/PARTS			E	\$492.21	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	11/19/24	12/17/24		W035237
24-01314	12/02/24	NYSAS005	NYS ASSOC.OF TW.SUPERIN.OF HWY										
1	MEMBERSHIP DUES 2025			E	\$250.00	A00-5010-400		Super. of Highway - Contractual	R	12/02/24	12/17/24		2025-428

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Item	Description													
24-01315	12/03/24	UNITE005	UNITED BUSINESS SYSTEMS											
1	HWY COPIER CONTRACT					\$131.75	DA0-5010-400	E	Administrative Contractual	R	12/03/24	12/17/24		615931
24-01316	12/10/24	ADVAN020	ADVANCE GLASS											
1	SAFETY GLASS CLERKS OFFICE					\$1,762.00	A00-1110-400	E	Justices - Contractual	R	12/10/24	12/17/24		2024
24-01317	12/14/24	LEIBL005	LEIBLE, DAVE											
1	CELL PHONE STIPEND - 4TH QTR					\$84.00	A00-1010-400	E	Town Board - Contractual	R	12/14/24	12/17/24		4THQTR
24-01318	12/11/24	MAURE005	MAURER, DEBORAH											
1	CELL PHONE STIPEND - 4TH QTR					\$84.00	A00-1410-400	E	Town Clerk - Contractual	R	12/11/24	12/17/24		4THQTR
24-01319	12/11/24	DIEDR005	DIEDRICH, RONALD											
1	CELL PHONE STIPEND - 4TH QTR					\$84.00	A00-3620-400	E	Safety Inspection - Contractual	R	12/11/24	12/17/24		4THQTR
24-01320	12/17/24	LOMBA005	LOMBARDO, SCOTT											
1	CELL PHONE STIPEND - 4TH QTR					\$84.00	A00-1010-400	E	Town Board - Contractual	R	12/17/24	12/17/24		4THQTR
24-01321	12/10/24	SHARP005	SHARP PRINTING, INC.											
1	ENVELOPES - COURTS					\$205.00	A00-1110-400	E	Justices - Contractual	R	12/10/24	12/17/24		27729
24-01322	11/30/24	NUSSB005	NUSSBAUMER & CLARKE, INC.											
1	ENGINEERING FEES					\$1,208.00	A00-1440-400	E	Engineer - Contractual	R	11/30/24	12/17/24		122975
2	ENGINEERING FEES					\$4,497.00	A00-1440-413	E	General Engineering - support Service	R	11/30/24	12/17/24		122975
3	ENGINEERING FEES					\$495.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	11/30/24	12/17/24		122975
						\$6,200.00								
24-01323	11/30/24	NUSSB005	NUSSBAUMER & CLARKE, INC.											
1	STORM MS4 INSP.					\$450.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	11/30/24	12/17/24		122958
24-01324	11/29/24	NIAGA005	NIAGARA GAZETTE											
1	PROPOSALS FOR COMM.CENTER					\$79.76	A00-1410-400	E	Town Clerk - Contractual	R	11/29/24	12/17/24		342070

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01324	11/29/24	NIAGA005	NIAGARA GAZETTE					Account Continued					
2		PROPOSALS FOR COMM.CENTER		E	\$78.10	A00-1410-400		Town Clerk - Contractual	R	11/29/24	12/17/24		342095
					<u>\$157.86</u>								
24-01325	12/02/24	PETTY005	PETTY CASH - TOWN HALL										
1		TAX COLLECTOR PETTY CASH		E	\$300.00	A00-1410-400		Town Clerk - Contractual	R	12/02/24	12/17/24		2025
24-01326	12/02/24	NYSTE005	NYS TEAMSTERS COUNCIL										
1		TEAMSTERS HEALTH INS- JAN 2025		E	\$9,670.91	DA0-9060-800		Hospital/Medical Insurance	R	12/02/24	12/17/24		08753
2		TEAMSTERS HEALTH INS- JAN 2025		E	\$1,929.47	SS0-9060-800		Hospital/Medical Insurance	R	12/02/24	12/17/24		08753
3		TEAMSTERS HEALTH INS- JAN 2025		E	\$983.07	DA0-9060-800		Hospital/Medical Insurance	R	12/02/24	12/17/24		08753
4		TEAMSTERS HEALTH INS- JAN 2025		E	\$983.07	SW0-9060-800		Hospital/Medical Insurance	R	12/02/24	12/17/24		08753
5		TEAMSTERS HEALTH INS- JAN 2025		E	\$41.71	SW0-9060-800		Hospital/Medical Insurance	R	12/02/24	12/17/24		10398
					<u>\$13,608.23</u>								
24-01327	12/02/24	UNITE005	UNITED BUSINESS SYSTEMS										
1		T.HALL COPIER CONTRACT		E	\$164.11	A00-1620-400		Town Hall - Contractual	R	12/02/24	12/17/24		615182
24-01328	12/01/24	EDMUN005	EDMUNDS GOVTECH										
1		SOFTWARE MAINTENANCE 2025		E	\$2,431.02	A00-1710-401		IT Administration	R	12/01/24	12/17/24		25-IN3390
24-01329	12/04/24	OSTRO010	OSTROWSKI, TODD										
1		BANK DEPOSITS - OCT.2024		E	\$65.36	A00-1110-400		Justices - Contractual	R	12/04/24	12/17/24		OCT.NOV.
24-01330	12/02/24	CINTA005	CINTAS CORPORATION NO.782										
1		MATS & TOWELS - T.HALL & HWY		E	\$132.40	A00-1620-400		Town Hall - Contractual	R	12/02/24	12/17/24		4211150267
2		MATS & TOWELS - T.HALL & HWY		E	\$76.96	A00-1640-400		Central Garage - Contractual	R	12/02/24	12/17/24		4211150267
					<u>\$209.36</u>								
24-01331	12/10/24	ROCK0005	CRYSTAL ROCK										
1		WATER FOR TOWN HALL - 11/13		E	\$44.96	A00-1620-400		Town Hall - Contractual	R	12/10/24	12/17/24		17819622120324
24-01332	12/03/24	MISCH005	MISCHLERS FLORIST										
1		VETERAN'S DAY ARRANGEMENT 11/6		E	\$125.00	A00-1620-400		Town Hall - Contractual	R	12/03/24	12/17/24		285294

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24-01333	12/10/24	EHRLI010	EHRlich										
1	PEST CONTROL MAINTENANCE	11/27		E	\$124.75	A00-1620-400		Town Hall - Contractual	R	12/10/24	12/17/24		69941941
24-01334	12/11/24	MODER005	MODERN DISPOSAL SERVICE, INC.										
1	RESIDENTIAL TRASH - NOV.2024			E	\$24,910.52	SR0-8160-400		Refuse & Garbage - Contractual	R	12/11/24	12/17/24		12620360
2	RESIDENTIAL TRASH - NOV.2024			E	\$327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	12/11/24	12/17/24		12620361
					<u>\$25,238.00</u>								
24-01335	12/10/24	MODER015	MODERN RECYCLING, INC.										
1	RESIDENTIAL RECYCLING - NOV 24			E	\$12,523.60	SR0-8160-400		Refuse & Garbage - Contractual	R	12/10/24	12/17/24		12620359
2	RESIDENTIAL RECYCLING - NOV 24			E	\$1.16	SR0-8160-400		Refuse & Garbage - Contractual	R	12/10/24	12/17/24		12620359
3	RESIDENTIAL RECYCLING - NOV 24			E	\$1,439.92	SR0-8160-400		Refuse & Garbage - Contractual	R	12/10/24	12/17/24		12635540
					<u>\$13,964.68</u>								
24-01336	12/10/24	MODER020	MODERN LANDFILL, INC.										
1	RESIDENTIAL LANDFILL - NOV 24			E	\$9,564.63	SR0-8160-400		Refuse & Garbage - Contractual	R	12/10/24	12/17/24		12635541
24-01337	12/05/24	ARMOR005	ARMORED ALARM, INC.										
1	2025-ANN. FIRE MONITORING-HWY			E	\$444.00	A00-1620-400		Town Hall - Contractual	R	12/05/24	12/17/24		223056
24-01338	12/11/24	PENDL035	PENDLETON SENIOR CITIZENS										
1	REIMBURSEMENT HOLIDAY EVENT			E	\$125.00	A00-7620-400		Adult Recreation - Contractual	R	12/11/24	12/17/24		2412.11
Total Purchase Orders:					57	Total P.O. Line Items:	86	Total List Amount: \$101,760.07	Total Void Amount: \$0.00				

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
general fund	4-A00	\$19,455.82	\$0.00	\$0.00
Highway Townwide	4-DA0	\$28,231.22	\$0.00	\$0.00
REFUSE	4-SR0	\$48,767.31	\$0.00	\$0.00
TTL Sewer District	4-SS0	\$2,829.75	\$0.00	\$0.00
Water District	4-SW0	\$2,475.97	\$0.00	\$0.00
Total Of All Funds:		\$101,760.07	\$0.00	\$0.00

Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
general fund	A00	\$19,455.82	\$0.00	\$0.00
Highway Townwide	DA0	\$28,231.22	\$0.00	\$0.00
REFUSE	SR0	\$48,767.31	\$0.00	\$0.00
TTL Sewer District	SS0	\$2,829.75	\$0.00	\$0.00
Water District	SW0	\$2,475.97	\$0.00	\$0.00
Total Of All Funds:		\$101,760.07	\$0.00	\$0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	\$19,455.82	\$0.00	\$0.00	\$0.00	\$19,455.82
Highway Townwide	4-DA0	\$28,231.22	\$0.00	\$0.00	\$0.00	\$28,231.22
REFUSE	4-SR0	\$48,767.31	\$0.00	\$0.00	\$0.00	\$48,767.31
TTL Sewer District	4-SS0	\$2,829.75	\$0.00	\$0.00	\$0.00	\$2,829.75
Water District	4-SW0	\$2,475.97	\$0.00	\$0.00	\$0.00	\$2,475.97
Total Of All Funds:		\$101,760.07	\$0.00	\$0.00	\$0.00	\$101,760.07