





PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00847	08/11/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - COOK	35.73	A00-8010-410	E Zoning Bd of Appeals-Public Hearings	R	08/11/23	09/06/23			321257
23-00848	08/11/23	NIAGA005 NIAGARA GAZETTE									
1		ZBA PUBLIC HEARING - BOWDEN	34.90	A00-8010-410	E Zoning Bd of Appeals-Public Hearings	R	09/06/23	09/06/23			321258
23-00849	08/28/23	MASON005 WB MASON									
1		TONER FOR COURT	161.99	A00-1110-450	E Justices Supplies	R	08/28/23	09/06/23			240561964
23-00850	08/23/23	UNITE005 UNITED BUSINESS SYSTEMS									
1		TOWN HALL COPIER CONTRACT	30.30	A00-1620-400	E Town Hall - Contractual	R	08/23/23	09/07/23			567843
2		TOWN HALL COPIER CONTRACT	47.38	A00-1620-400	E Town Hall - Contractual	R	08/23/23	09/07/23			567843
			<u>77.68</u>								
23-00851	08/22/23	ZOROT005 ZORO TOOL INC									
1		CARBON MON/GAS ALARM	46.45	A00-1620-400	E Town Hall - Contractual	R	08/22/23	09/07/23			INV12930301
2		CARBON MON/GAS ALARM	11.98	A00-1620-400	E Town Hall - Contractual	R	08/22/23	09/07/23			INV12931010
			<u>58.43</u>								
23-00852	08/15/23	BADGE005 BADGER METER									
1		WATER METERS	8,604.00	SW0-8340-430	E Trans. & Dist. - Meters	R	08/15/23	09/07/23			1599029
2		WATER METERS	145.77	SW0-8340-430	E Trans. & Dist. - Meters	R	08/15/23	09/07/23			1599029
			<u>8,749.77</u>								
23-00853	08/22/23	REGIO005 REGIONAL INTERNATIONAL CORP.									
1		TRUCK #3 PARTS	127.72	DA0-5130-400	E Machinery - Contractual	R	08/22/23	09/07/23			033269128P
23-00854	08/10/23	SLOAT005 SLOAT TIRE SHOP									
1		TIRES	1,090.00	DA0-5130-400	E Machinery - Contractual	R	08/10/23	09/07/23			163918
2		TIRES	1,190.00	DA0-5130-400	E Machinery - Contractual	R	08/10/23	09/07/23			163919
			<u>2,280.00</u>								
23-00855	04/14/23	AMERI030 AMERICAN INDUSTRIAL RESOURCES									
1		SHARPEN CHIPPER KNIVES	104.00	DA0-5130-400	E Machinery - Contractual	R	04/14/23	09/07/23			18112
23-00856	08/17/23	MONTA005 MONTAGE ENTERPRISES, INC.									
1		BLADES & PARTS #41	901.92	DA0-5130-400	E Machinery - Contractual	R	08/17/23	09/07/23			106214

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00857	08/22/23	KURKF005 KURK FUEL COMPANY						
1 FUEL	320.77	SW0-8340-490	E Trans. & Dist. - Fuel	R	08/22/23	09/07/23		643263
2 FUEL	381.12	SS0-8120-481	E Sewage Coll.- Fuel	R	08/22/23	09/07/23		643263
3 FUEL	66.12	A00-3620-400	E Safety Inspection - Contractua	R	08/22/23	09/07/23		643263
4 FUEL	2,350.49	DA0-5110-450	E General Repairs - Fuel	R	08/22/23	09/07/23		643263
	<u>3,118.50</u>							
23-00858	08/07/23	GRAIN005 GRAINGER						
1 PAPER TOWELS FOR DPW	108.23	A00-1640-400	E Central Garage - Contractua	R	08/07/23	09/07/23		9795623553
23-00859	06/01/23	CEDAR005 CEDAR FOREST PRODUCTS CO.						
1 SHELTER INSTALLATION	107,362.80	A00-7150-200	E CFA Playground & Parks Grant	R	06/01/23	09/07/23		3915
23-00860	08/23/23	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 LEGAL SERVICES - JULY 2023	2,009.00	A00-1420-420	E Attorney - Contractua-Pro.	R	08/23/23	09/07/23		19980823
23-00861	08/06/23	STRUS005 STRUSIENSKI JR., RICHARD						
1 PSM PERFORMANCE	50.00	A00-1989-410	E Bus.Devel.Comm - Farmer's Market	R	08/06/23	09/07/23		N/A
23-00862	08/31/23	JULIE005 JULIE'S PORTABLE TOILETS						
1 PORTABLE TOILETS	195.00	A00-7110-400	E Parks - Contractua	R	08/31/23	09/07/23		I23282
2 PORTABLE TOILETS	95.00	A00-7110-400	E Parks - Contractua	R	08/31/23	09/07/23		I23282
3 PORTABLE TOILETS	95.00	A00-7110-400	E Parks - Contractua	R	08/31/23	09/07/23		I23283
	<u>385.00</u>							
23-00863	08/29/23	PARIS005 PARISE MECHANICAL, INC						
1 COMMUNITY CENTER CONTRACT	8,325.00	A00-7140-210	E Playgrnds & Rec. - Community Ctr	R	08/29/23	09/07/23		PMI JOB #2317
23-00864	08/17/23	STIRL005 STIRLING LUBRICANTS						
1 TRACTOR FLUID AND GREASE	948.24	DA0-5130-400	E Machinery - Contractua	R	08/17/23	09/07/23		167320
23-00865	08/07/23	JAVAF005 JAVA FARM SUPPLY, INC.						
1 PARTS AND REPAIRS	1,230.58	DA0-5130-400	E Machinery - Contractua	R	08/07/23	09/07/23		w926353
2 PARTS AND REPAIRS	229.92	DA0-5130-400	E Machinery - Contractua	R	08/07/23	09/07/23		I836996
3 PARTS AND REPAIRS	402.01	DA0-5130-400	E Machinery - Contractua	R	08/07/23	09/07/23		w926352
	<u>1,862.51</u>							
23-00866	08/15/23	BLAIR005 BLAIR SUPPLY CORP.						
1 LOCKPORT RD - UNDER ROAD PUSH	1,160.00	SW0-8340-430	E Trans. & Dist. - Meters	R	08/15/23	09/07/23		1262488

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23-00866	08/15/23	BLAIR005 BLAIR SUPPLY CORP.									
					Continued						
		2 LOCKPORT RD - UNDER ROAD PUSH	<u>171.00</u>	SW0-8340-430		E Trans. & Dist. - Meters	R	08/15/23	09/07/23		1258605-2
			1,331.00								
23-00867	08/09/23	KSSTA005 KS STATEBANK									
		1 2020 GRADALL EXCAVATOR PAYMENT	40,000.00	DA0-5130-401		E Machinery - Gradall	R	08/09/23	09/07/23		59622-10-2023
		2 2020 GRADALL EXCAVATOR PAYMENT	20,779.39	SW0-8340-200		E Trans. & Dist. - Fixed Assets	R	08/09/23	09/07/23		59622-10-2023
		3 2020 GRADALL EXCAVATOR PAYMENT	<u>20,779.39</u>	SS0-8120-200		E Sewage Coll.- Oper. Equip.	R	08/09/23	09/07/23		59622-10-2023
			81,558.78								

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Total Purchase Orders: 36 Total P.O. Line Items: 68 Total List Amount: 249,874.43 Total Void Amount: 0.00

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Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
3-A00	131,271.05	0.00	0.00	131,271.05
3-DA0	62,521.73	0.00	0.00	62,521.73
3-SS0	22,555.56	0.00	0.00	22,555.56
3-SW0	33,526.09	0.00	0.00	33,526.09
Total of All Funds:	<u>249,874.43</u>	<u>0.00</u>	<u>0.00</u>	<u>249,874.43</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	131,271.05	0.00	0.00	131,271.05
	DA0	62,521.73	0.00	0.00	62,521.73
	SS0	22,555.56	0.00	0.00	22,555.56
	SW0	33,526.09	0.00	0.00	33,526.09
Total of All Funds:		<u>249,874.43</u>	<u>0.00</u>	<u>0.00</u>	<u>249,874.43</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	131,271.05	0.00	0.00	0.00	131,271.05
	3-DA0	62,521.73	0.00	0.00	0.00	62,521.73
	3-SS0	22,555.56	0.00	0.00	0.00	22,555.56
	3-SW0	33,526.09	0.00	0.00	0.00	33,526.09
Total of All Funds:		<u>249,874.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,874.43</u>