Ranges		Item Status		Purchase Types	Misc		
Range: V4- Rcvd Batch Id Range: Firs Encumbrance Date Range: 12/		Open: Y Void: N Paid: Y Held: N Aprv: Y Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y	Include Non-Bu Prior Yea * Means Prior Yea	ar Only: N	t Line Item Notes
PO # PO Date Vendor		Con	tract PO	Туре			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Invoice
V4-05038 12/31/24 NTPFF005	N.T.P.F.F.A.						
1 DENTAL/OPTICAL-CONTRACT	\$20,000.00	001-9060-0807	E	MEDICAL INSURANCE - N	MEDICAL IN P 7816	12/31/24 02/11/25	02/11/25 ADD'L DENTAL/OP
V4-05039 12/31/24 BAYER005	BAYER, NICHOLAS						
1 REFUND	\$164.00	002-0690-0000	G	OVERPAYMENTS	R	12/31/24 12/31/24	732 BARRALLY ST
2 REFUND	\$325.00	004-0690-0000	G	OVERPAYMENTS	R	12/31/24 12/31/24	732 BARRALLY ST
	\$489.00						
V4-05040 12/31/24 CAROU005	CAROUSEL PARK APARTM	MENTS					
1 PO#R05949	\$2,490.23	001-6772-0480	E	PROGRAMS FOR AGING	- OPERATI: R	12/31/24 12/31/24	STATEMENT #18
V4-05041 12/31/24 CSENG005	C & S ENGINEERS, INC.						
			_	T0141 FF 101911 ITV 0TUB		10/04/04 10/04/04	DAY (((0)
1 PO#E2025-PAY#3	\$75,000.00	603-5110-0244	E	TCMH FEASIBILITY STUD	Y R	12/31/24 12/31/24	PAY #3
V4-05042 12/31/24 DELLM005	DELL MARKETING LP						
1 ACCTG	\$1,176.56	001-1315-0410	E	ACCOUNTING - ADMINIST	TRATION R	12/31/24 12/31/24	10784468900
V4-05043 02/18/25 DRESC005	DRESCHER & MALECKI LI	LP					
1 ACCTG	\$14,382.50	001-1315-0440	E	ACCOUNTING - CONTRA	CTUAL_GF R	02/18/25 02/18/25	2412044
V4-05044 12/31/24 FIRST005	FIRSTOUT RESCUE EQUI	PMENT					
1 PO#F2024-406	\$915.00	001-3410-0264	Е	FIRE PROTECTION - FIRE	HOSE R	12/31/24 12/31/24	33308
2 PO#F2024-406	\$1,444.08	001-3410-0264	E	FIRE PROTECTION - HAZ		12/31/24 12/31/24	33306
3 PO#F2024-406	\$15,626.12	001-3410-0260	E	FIRE PROTECTION - PUB		12/31/24 12/31/24	33306
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PO #		PO Date	Vendor			Contract PO T	ype					
Item	Description	ion		Amount	Charge Account	Acct Type	Description	Stat/Chk	First End Date	Rcvd Date	Chk/Void Date	d Invoice
V4-050)44	12/31/24 I	FIRST005	FIRSTOUT RESCUE EQUI	PMENT	A	ccount Continued					
4 5	PO#F202			\$22,570.95 \$1,038.85	001-3410-0263 001-3410-0480	E E	FIRE PROTECTION - PROTECTIVE (FIRE PROTECTION - OPERATIONS		12/31/24 12/31/24			33306 33306
				\$41,595.00								
V4-050)45	12/31/24 I	FIRST005	FIRSTOUT RESCUE EQUI	PMENT							
1	PO#EMC	D2024-7		\$510.00	001-3640-0480	E	EMERGENCY MANAGEMENT - OPE	R	12/31/24	12/31/24		33307
V4-050)46	12/31/24 I	FIRST005	FIRSTOUT RESCUE EQUI	PMENT							
1	PO#F202	24-405		\$999.00	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQU	R	12/31/24	12/31/24		33233
V4-050)47	12/31/24	GARAS005	GAR ASSOCIATES LLC								
1				\$3,000.00	001-1930-0480	Е	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		202407005
V4-050)48	12/31/24 I	KANEC005	KANE, CARRISA								
1 2	REFUND REFUND			\$196.00 \$368.50	002-0690-0000 004-0690-0000	G G	OVERPAYMENTS OVERPAYMENTS	R R	12/31/24 12/31/24			821 CASTLEBAR 821 CASTLEBAR
				\$564.50								
V4-050)49	12/31/24 I	LABEL005	LaBELLA ASSOCIATES								
1		25-253173		\$5,168.43	622-6989-0446	E	SMARTGROWTH 2.0	R	12/31/24	12/31/24		253173
V4-050)50	12/31/24 I	NATIO005	NATIONAL GRID								
1 2	PO#W24 PO#W24			\$267.15 \$318.10	002-8340-0460 002-8340-0460	E E	WATER DISTRIBUTION - UTILITIES WATER DISTRIBUTION - UTILITIES		12/31/24 12/31/24			80737-45103 80737-45103
				\$585.25								
V4-050)51	12/31/24 I	NATIO005	NATIONAL GRID								
	PO#R05				001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		01591-26011
V4-050)52	12/31/24 I	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG			\$414.76	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		2024-00000277
V4-050)53	12/31/24 I	POWER020	POWER DRIVES INC								

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PO#	PO L	ate Vendor			Contract PO	Туре					
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First End Date	c Rcvd Date	Chk/Void Date	l Invoice
V4-050	053 12/3	/24 POWER020	POWER DRIVES INC		,	Account Continued					
1	PO#W24-262	67	\$177.18	004-8130-0252	Е	SEWAGE TREATMENT - MAINTENAN	R	12/31/24	12/31/24		TRS1001829
V4-050	054 12/3	/24 TOKIO005	TOKIO MARINE HCC - PR	G							
1	ATTY		\$13,884.45	001-1930-0480	Е	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		#OPM-22-08518
V4-050	055 12/3	/24 UNITE025	UNITED UNIFORM								
1	PO#F2024-40	7	\$52.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		524041
V4-050	056 12/3	/24 UNITE025	UNITED UNIFORM								
1	PO#F2024-40	4	\$99.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522651
2	PO#F2024-40	4	\$54.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522650
3	PO#F2024-40	4	\$123.00	001-3410-0480	Е	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522649
4	PO#F2024-40	4	\$72.50	001-3410-0480	Е	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522680
5	PO#F2024-40	4	\$136.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522693
			\$485.97								

Total Purchase Orders: 19 Total P.O. Line Items: 30 Total List Amount: \$181,394.67 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	\$85,027.81	\$0.00	\$0.00	\$85,027.81
Water Fund	4-002	\$585.25	\$0.00	\$360.00	\$945.25
Sewer Fund	4-004	\$177.18	\$0.00	\$693.50	\$870.68
	Year Total:	\$85,790.24	\$0.00	\$1,053.50	\$86,843.74
General Fund	5-001	\$14,382.50	\$0.00	\$0.00	\$14,382.50
Watermain Replacement	X-603	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Smartgrowth Improvements	X-622	\$5,168.43	\$0.00	\$0.00	\$5,168.43
	Year Total:	\$80,168.43	\$0.00	\$0.00	\$80,168.43
Total Of All Funds:		\$180,341.17	\$0.00	\$1,053.50	\$181,394.67

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	001	\$99,410.31	\$0.00	\$0.00	\$99,410.31	
Water Fund	002	\$585.25	\$0.00	\$360.00	\$945.25	
Sewer Fund	004	\$177.18	\$0.00	\$693.50	\$870.68	
Watermain Replacement	603	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
Smartgrowth Improvements	622	\$5,168.43	\$0.00	\$0.00	\$5,168.43	
Total Of All Funds:		\$180.341.17	\$0.00	\$1.053.50	\$181.394.67	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	\$85,027.81	\$0.00	\$0.00	\$0.00	\$85,027.81
Water Fund	4-002	\$585.25	\$0.00	\$0.00	\$0.00	\$585.25
Sewer Fund	4-004	\$177.18	\$0.00	\$0.00	\$0.00	\$177.18
	Year Total:	\$85,790.24	\$0.00	\$0.00	\$0.00	\$85,790.24
General Fund	5-001	\$14,382.50	\$0.00	\$0.00	\$0.00	\$14,382.50
Watermain Replacement	X-603	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Smartgrowth Improvements	X-622	\$5,168.43	\$0.00	\$0.00	\$0.00	\$5,168.43
	Year Total:	\$80,168.43	\$0.00	\$0.00	\$0.00	\$80,168.43
To	tal Of All Funds:	\$180,341.17	\$0.00	\$0.00	\$0.00	\$180,341.17