

VOUCHER ABSTRACT

P.O. Type: All
 Range: 23-01114 to 23-01180
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/23
 Include Non-Budgeted: Y
 Prior Year Only: N

Paid: Y
 Held: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01114	11/09/23	VERIZ005 VERIZON								
1		CELLULAR SERVICE - 10/2-11/1	44.99	A00-1410-400	E Town Clerk - Contractual	P	6282 11/09/23	11/14/23	11/15/23	9948280819
2		CELLULAR SERVICE - 10/2-11/1	37.99	A00-1620-400	E Town Hall - Contractual	P	6282 11/09/23	11/14/23	11/15/23	9948280819
3		CELLULAR SERVICE - 10/2-11/1	44.99	A00-1620-400	E Town Hall - Contractual	P	6282 11/09/23	11/14/23	11/15/23	9948280819
4		CELLULAR SERVICE - 10/2-11/1	8.25	A00-5010-400	E Super. of Highway - Contractual	P	6282 11/09/23	11/14/23	11/15/23	9948280819
			<u>119.72</u>							
23-01115	11/14/23	QUADI005 QUADIENT FINANCE USA, INC.								
1		POSTAGE PURCHASED - 10/26	300.00	A00-1670-400	E Central Print & Mailing-Contractual	P	6280 11/14/23	11/14/23	11/15/23	TOWN-6368
23-01116	11/14/23	USPOS005 US POSTMASTER								
1		POSTAGE FOR AUG. BULK MAIL	750.00	SS0-8110-410	E Administration - Office Supplies	P	6281 11/14/23	11/14/23	11/15/23	4THQTR
2		POSTAGE FOR AUG. BULK MAIL	750.00	SW0-8310-410	E Water Administration-Office Expenses	P	6281 11/14/23	11/14/23	11/15/23	4THQTR
			<u>1,500.00</u>							
23-01117	10/13/23	HOMED005 HOME DEPOT CREDIT SERVICE								
1		SUPPLIES	39.94	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	10/13/23	11/22/23		6022755
2		SUPPLIES	94.85	A00-1640-400	E Central Garage - Contractual	R	10/13/23	11/22/23		6022754
3		SUPPLIES	81.85	DA0-5110-401	E General Repairs - Blacktop	R	10/13/23	11/22/23		2013952
4		SUPPLIES	59.94	SS0-8120-410	E Sewage Coll.- Supplies	R	10/13/23	11/22/23		5014814
5		SUPPLIES	181.32	A00-1640-400	E Central Garage - Contractual	R	10/13/23	11/22/23		5014813
6		SUPPLIES	221.03	A00-7110-450	E Parks - Supplies	R	10/13/23	11/22/23		2844246
7		SUPPLIES	289.00	A00-1620-400	E Town Hall - Contractual	R	10/13/23	11/22/23		7936934
			<u>967.93</u>							
23-01118	10/16/23	BAILE005 BAILEY ELECTRIC MOTOR & PUMP								
1		SUPPLIES, INSTALL	470.80	SS0-8120-410	E Sewage Coll.- Supplies	R	10/16/23	11/22/23		120458
2		SUPPLIES, INSTALL	1,381.00	SS0-8120-410	E Sewage Coll.- Supplies	R	10/16/23	11/22/23		120605
			<u>1,851.80</u>							
23-01119	10/20/23	LOCKC005 CORE & MAIN								
1		PARTS/SUPPLIES	44.53	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	10/20/23	11/22/23		T801656
2		PARTS/SUPPLIES	101.78	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	10/20/23	11/22/23		T819393

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23-01119	10/20/23	LOCKC005 CORE & MAIN			Continued						
		3 PARTS/SUPPLIES	457.24	SS0-8120-410	E Sewage Coll.- Supplies		R	10/20/23	11/22/23		T854620
		4 PARTS/SUPPLIES	383.50	SS0-8120-410	E Sewage Coll.- Supplies		R	10/20/23	11/22/23		T854664
		5 PARTS/SUPPLIES	431.82	SS0-8120-410	E Sewage Coll.- Supplies		R	10/20/23	11/22/23		T854577
		6 PARTS/SUPPLIES	203.21	SS0-8120-410	E Sewage Coll.- Supplies		R	10/20/23	11/22/23		T845002
			<u>1,622.08</u>								
23-01120	11/01/23	FALLS005 FALLS AUTO SPRING, INC.									
		1 PARTS FOR TRUCKS #9 & #18	2,245.98	DA0-5142-400	E Snow Remova (Town)-Contractual		R	11/01/23	11/22/23		w1-62074
		2 PARTS FOR TRUCKS #9 & #18	3,348.49	DA0-5142-400	E Snow Remova (Town)-Contractual		R	11/01/23	11/22/23		w1-38839
			<u>5,594.47</u>								
23-01121	10/31/23	VALLE005 VALLEY FAB AND EQUIPMENT									
		1 PARTS & SUPPLIES	158.28	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/31/23	11/22/23		135590
		2 PARTS & SUPPLIES	2,070.00	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/31/23	11/22/23		135525
		3 PARTS & SUPPLIES	671.50	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/31/23	11/22/23		135632
		4 PARTS & SUPPLIES	558.00	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/31/23	11/22/23		135635
		5 PARTS & SUPPLIES	172.39	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/31/23	11/22/23		135680
		6 PARTS & SUPPLIES	730.39	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/31/23	11/22/23		135681
			<u>4,360.56</u>								
23-01122	10/23/23	KENWO005 KENWORTH NORTHEAST GROUP, INC.									
		1 TRUCK PARTS	4,347.50	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/23/23	11/22/23		BI438887
		2 TRUCK PARTS	304.01	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/23/23	11/22/23		BI439028
		3 TRUCK PARTS	407.96	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/23/23	11/22/23		BI439755
		4 TRUCK PARTS	120.54	DA0-5142-400	E Snow Remova (Town)-Contractual		R	10/23/23	11/22/23		BI440064
			<u>5,180.01</u>								
23-01123	11/06/23	FLUID005 FLUID KINETICS, INC.									
		1 GRINDER PUMP	7,198.00	SS0-8120-410	E Sewage Coll.- Supplies		R	11/06/23	11/22/23		35873
23-01124	10/01/23	FREWL005 FREW, LUCAS									
		1 REIMBURSEMENT FOR WORK CLOTHES	193.44	SS0-8120-410	E Sewage Coll.- Supplies		R	10/01/23	11/22/23		2023
23-01125	10/01/23	JPIND005 J.P.INDUSTRIAL SUPPLY									
		1 HARDWARE - STOCK	323.76	DA0-5130-400	E Machinery - Contractual		R	10/01/23	11/22/23		3120
23-01126	11/06/23	ARMOR005 ARMORED ALARM, INC.									
		1 INSTALL DOOR PANELS	1,936.00	A00-1640-400	E Central Garage - Contractual		R	11/06/23	11/22/23		221956

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23-01127	11/06/23	BAYER005 BAYER, PETER									
1		REIMBURSEMENT FOR WORK CLOTHES	69.99	A00-1640-400	E Central Garage - Contractual		R	11/06/23	11/22/23		2023
23-01128	11/03/23	NIACO010 NIAGARA COUNTY HIGHWAY									
1		TRAFFIC SIGNS	565.13	A00-3310-400	E Traffic Control - Contractual		R	11/03/23	11/22/23		SIGN SHOP
2		TRAFFIC SIGNS	38.66	A00-3310-400	E Traffic Control - Contractual		R	11/03/23	11/22/23		SIGN SHOP
3		TRAFFIC SIGNS	85.44	A00-3310-400	E Traffic Control - Contractual		R	11/03/23	11/22/23		SIGN SHOP
			<u>689.23</u>								
23-01129	11/14/23	JARVI005 JARVIS, JEFFREY									
1		REIMBURSEMENT FOR WORK CLOTHES	168.45	A00-1640-400	E Central Garage - Contractual		R	11/14/23	11/22/23		2023
23-01130	10/31/23	NOCOE005 NOCO ENERGY CORP.									
1		FUEL	60.32	SSO-8120-481	E Sewage Coll.- Fuel		R	10/31/23	11/22/23		SP12686946
2		FUEL	3,373.58	DAO-5110-450	E General Repairs - Fuel		R	10/31/23	11/22/23		SP12686946
			<u>3,433.90</u>								
23-01131	11/03/23	GRAIN005 GRAINGER									
1		SUPPLIES	399.66	SSO-8120-410	E Sewage Coll.- Supplies		R	11/03/23	11/22/23		9880296646
2		SUPPLIES	28.06	SSO-8120-410	E Sewage Coll.- Supplies		R	11/03/23	11/22/23		9880949327
3		SUPPLIES	51.51	DAO-5142-400	E Snow Removal (Town)-Contractual		R	11/03/23	11/22/23		9883638463
4		SUPPLIES	228.40	A00-1640-400	E Central Garage - Contractual		R	11/03/23	11/22/23		9893275603
5		SUPPLIES	232.00	SWO-8340-440	E Trans. & Dist. - Distribution Supplies		R	11/03/23	11/22/23		9893275611
6		SUPPLIES	116.00	SSO-8120-410	E Sewage Coll.- Supplies		R	11/03/23	11/22/23		9893275611
			<u>1,055.63</u>								
23-01132	11/13/23	DHBER005 D.H. BERRY, INC.									
1		TUNE & CLEAN FURNACES	600.00	A00-1620-400	E Town Hall - Contractual		R	11/13/23	11/22/23		10.18.23
23-01133	10/24/23	FLEET010 FLEET MAINTENANCE, INC.									
1		TRUCK #20 - LH WINDSHIELD	534.99	DAO-5130-400	E Machinery - Contractual		R	10/24/23	11/22/23		649981
23-01134	10/20/23	WENDT005 WENDT'S PROPANE & OIL									
1		PROPANE DELIVERED	380.30	A00-7110-450	E Parks - Supplies		R	10/20/23	11/22/23		113114
2		PROPANE DELIVERED	47.99	A00-7110-450	E Parks - Supplies		R	10/20/23	11/22/23		113250
			<u>428.29</u>								
23-01135	11/22/23	JANIK005 JANI-KING OF BUFFALO, INC.									
1		MONTHLY CLEANING - NOV.2023	643.58	A00-1640-400	E Central Garage - Contractual		R	11/22/23	11/22/23		BUF1023002

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23-01136	10/16/23	REGIO005 REGIONAL INTERNATIONAL CORP.									
1	TRUCK #18		364.57	DA0-5130-400	E Machinery - Contractua		R	10/16/23	11/22/23		033272382P
2	TRUCK #18		346.94	DA0-5130-400	E Machinery - Contractua		R	10/16/23	11/22/23		033273028P
3	TRUCK #18		<u>643.50</u>	DA0-5130-400	E Machinery - Contractua		R	10/16/23	11/22/23		033268176
			68.01								
23-01137	11/07/23	COMPA005 COMPASS MINERALS AMERICA, INC.									
1	SALT		14,096.54	DA0-5142-400	E Snow Remova (Town)-Contractua		R	11/07/23	11/22/23		SALT
23-01138	10/16/23	WILLI005 SHERWIN WILLIAMS-LOCKPORT									
1	PAINT FOR PLOWS		253.45	DA0-5142-400	E Snow Remova (Town)-Contractua		R	10/16/23	11/22/23		9445-2
23-01139	10/19/23	PROMA005 PRO-MARK UTILITY SUPPLY, INC.									
1	UTILITY MARKER		420.00	DA0-5142-400	E Snow Remova (Town)-Contractua		R	10/19/23	11/22/23		38930
23-01140	11/03/23	IRRSU005 IRR SUPPLY CENTERS, INC.									
1	111-XL REGAL 1.6 GAL		266.92	A00-1620-400	E Town Hall - Contractua		R	11/03/23	11/22/23		60052263-0
23-01141	11/13/23	PDI00005 POWER DRIVES, INC									
1	TRUCK #9		78.13	DA0-5142-400	E Snow Remova (Town)-Contractua		R	11/13/23	11/22/23		TRS957119
23-01142	10/27/23	NIAGA075 NIAGARA IMPLEMENT, INC.									
1	#23 BRUSH HOG BLADE, BOLT KIT		195.15	DA0-5130-400	E Machinery - Contractua		R	10/27/23	11/22/23		10-1015256
23-01143	11/06/23	SHARE005 SHARE CORPORATION									
1	SUPPLIES		880.56	A00-1640-400	E Central Garage - Contractua		R	11/06/23	11/22/23		251081
23-01144	10/11/23	ARCAU005 A.R.C. AUTO GLASS, INC.									
1	TRUCK #17		432.32	DA0-5130-400	E Machinery - Contractua		R	10/11/23	11/22/23		112070
23-01145	10/10/23	LAFAR005 HOLCIM QUARRIES NY, INC.									
1	2" ROCK FOR COMMUNITY CENTER		1,223.13	A00-7140-210	E Playgrnds & Rec. - Community Ctr		R	10/10/23	11/22/23		718779701
2	2" ROCK FOR COMMUNITY CENTER		<u>865.19</u>	A00-7140-210	E Playgrnds & Rec. - Community Ctr		R	10/10/23	11/22/23		718799784
			2,088.32								
23-01146	10/06/23	SUITK005 SUIT-KOTE CORP.									
1	FOG SEAL - IRISH RD-OAKWOOD DR		6,526.52	DA0-5110-400	E Maintenance of Roads-Contractua		R	10/06/23	11/22/23		IN048495

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23-01147	10/03/23	NAPAG005 NAPA AUTO PARTS									
1		SUPPLIES/STOCK	30.76	DA0-5130-400	E Machinery - Contractua		R	10/03/23	11/22/23		882660
2		SUPPLIES/STOCK	38.94	DA0-5130-400	E Machinery - Contractua		R	10/03/23	11/22/23		886617
3		SUPPLIES/STOCK	422.28	DA0-5130-400	E Machinery - Contractua		R	10/03/23	11/22/23		889445
4		SUPPLIES/STOCK	23.94	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	10/03/23	11/22/23		889119
5		SUPPLIES/STOCK	29.94	DA0-5130-400	E Machinery - Contractua		R	10/03/23	11/22/23		886083
			<u>545.86</u>								
23-01148	10/14/23	FISCH005 FISCHER, DAVID									
1		REIMBURSEMENT FOR DAMAGES	191.75	A00-1640-400	E Central Garage - Contractua		R	10/14/23	11/22/23		2023
23-01149	11/22/23	SHARP005 SHARP PRINTING, INC.									
1		ENVELOPES FOR COURT	80.00	A00-1110-450	E Justices Supplies		R	11/22/23	11/22/23		26226
23-01150	11/01/23	TOPSO005 BRENON TOPSOIL									
1		TOPSOIL	53.98	A00-8540-400	E Drainage - Contractua	Expense	R	11/01/23	11/22/23		8310
23-01151	10/31/23	STRAT005 STRATE WELDING SUPPLY CO, INC.									
1		ACETYLENE	6.76	DA0-5130-400	E Machinery - Contractua		R	10/31/23	11/22/23		176323
23-01152	10/26/23	SITE0005 SITE ONE LANDSCAPE SUPPLY									
1		JET BLUE ICE MELT	514.50	A00-1620-400	E Town Hall - Contractua		R	10/26/23	11/22/23		135924986
23-01153	10/31/23	BEAMM005 BEAM MACK SALES & SERVICE, INC									
1		TRUCK #10 - SHIFTER BOOT	80.00	DA0-5142-400	E Snow Remova	(Town)-Contractua	R	10/31/23	11/22/23		115679B
23-01154	11/07/23	TRACT005 TRACTOR SUPPLY									
1		50 - 6FT POSTS	274.50	DA0-5142-400	E Snow Remova	(Town)-Contractua	R	11/07/23	11/22/23		OCT 2023
23-01155	10/26/23	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK									
1		NYS INSPECTIONS	20.00	DA0-5130-400	E Machinery - Contractua		R	10/26/23	11/22/23		5340
2		NYS INSPECTIONS	20.00	DA0-5130-400	E Machinery - Contractua		R	10/26/23	11/22/23		5354
			<u>40.00</u>								
23-01156	11/15/23	SHARP005 SHARP PRINTING, INC.									
1		ENVELOPES FOR TOWN HALL	124.00	A00-1620-400	E Town Hall - Contractua		R	11/15/23	11/22/23		26424
23-01157	11/06/23	CINTA005 CINTAS CORPORATION NO.782									
1		BLACK MATS & TOWELS	178.21	A00-1620-400	E Town Hall - Contractua		R	11/06/23	11/22/23		4170946615

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01157	11/06/23	CINTA005 CINTAS CORPORATION NO.782	Continued					
2 BLACK MATS & TOWELS	51.95	A00-1620-400	E Town Hall - Contractual		R	11/06/23	11/22/23	4172370169
	230.16							
23-01158	11/15/23	CINTA005 CINTAS CORPORATION NO.782						
1 BLACK MATS & TOWELS - 11/14	184.35	A00-1620-400	E Town Hall - Contractual		R	11/15/23	11/22/23	4173826324
23-01159	11/14/23	NYSLO005 NYS & LOCAL RETIREMENT SYSTEM						
1 NYS LOCAL RETIREMENT - 2024	85,980.36	A00-9010-800	E NYS Retirement		R	11/14/23	11/22/23	GENERAL
2 NYS LOCAL RETIREMENT - 2024	31,895.94	DA0-9010-800	E NYS Retirement		R	11/14/23	11/22/23	HIGHWAY
3 NYS LOCAL RETIREMENT - 2024	12,481.02	SS0-9010-800	E NYS Retirement		R	11/14/23	11/22/23	SEWER
4 NYS LOCAL RETIREMENT - 2024	8,320.68	SW0-9010-800	E NYS Retirement		R	11/14/23	11/22/23	WATER
	138,678.00							
23-01160	11/02/23	WROBL005 WROBLEWSKI, MARISSA						
1 REIMBURSEMENT FOR PSM - 2023	134.48	A00-1989-410	E Bus.Devel.Comm - Farmer's Market		R	11/02/23	11/22/23	2023
23-01161	10/27/23	CDWGO005 CDW GOVERNMENT						
1 PRINTER FOR FRONT COUNTER	211.88	A00-1410-450	E Town Clerk - supplies		R	10/27/23	11/22/23	MT07109
23-01162	10/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEERING FEES - 2023	900.00	A00-1440-417	E Engineer - Engineering Storm Water		R	10/31/23	11/22/23	117096
2 ENGINEERING FEES - 2023	990.00	A00-1440-410	E Engineer - Engineering Fees-PB Prod		R	10/31/23	11/22/23	117096
3 ENGINEERING FEES - 2023	1,208.00	A00-1440-400	E Engineer - Contractual		R	10/31/23	11/22/23	117096
4 ENGINEERING FEES - 2023	1,222.00	A00-1440-421	E Eng. Salt Barn & Generator		R	10/31/23	11/22/23	117096
	4,320.00							
23-01163	10/31/23	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 PENDLETON TOWN PARK	5,600.00	A00-7150-401	E CFA Professional Service		R	10/31/23	11/22/23	117116
23-01164	11/01/23	EDMUN005 EDMUNDS GOVTECH						
1 ITAX MAINTENANCE FOR 2024	2,100.00	A00-1410-400	E Town Clerk - Contractual		R	11/01/23	11/22/23	24-IN1817
23-01165	11/09/23	ROCK0005 CRYSTAL ROCK						
1 WATER SUPPLY - TOWN HALL	22.98	A00-1620-400	E Town Hall - Contractual		R	11/09/23	11/22/23	110723
23-01166	11/09/23	NYSTE005 NYS TEAMSTERS COUNCIL						
1 RECALCULATE - DG - NOV 2023	593.01	SS0-9060-800	E Hospital/Medical Insurance		R	11/09/23	11/22/23	08753

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23-01167	10/24/23	MAURE005 MAURER, DEBORAH									
1		REIMBURSEMENT FOR YUBICO	84.00	A00-1620-400	E Town Hall - Contractual		R	10/24/23	11/22/23		INV-US489734
23-01168	11/01/23	NIAGA005 NIAGARA GAZETTE									
1		TOWN BOARD PH - 11/1/2023	94.66	A00-1620-400	E Town Hall - Contractual		R	11/01/23	11/22/23		324999
23-01169	11/03/23	TWINC005 TWIN CITY GLASS									
1		WINDOWS AT TOWN HALL (COURT)	523.57	A00-1620-400	E Town Hall - Contractual		R	11/03/23	11/22/23		245896
23-01170	11/06/23	STAPL005 STAPLES									
1		GENERAL SUPPLIES	19.98	A00-1620-400	E Town Hall - Contractual		R	11/06/23	11/22/23		8072093648
2		GENERAL SUPPLIES	3.31	A00-3620-400	E Safety Inspection - Contractual		R	11/06/23	11/22/23		8072093648
			<u>23.29</u>								
23-01171	10/31/23	SICOL005 SICOLI CONSTRUCTION SERVICES									
1		CFA COMM.CENTER PAYMENT	21,232.50	A00-7140-210	E Playgrnds & Rec. - Community Ctr		R	10/31/23	11/22/23		21-049
23-01172	11/02/23	OSTRO010 OSTROWSKI, TODD									
1		REIMBURSEMENT	77.94	A00-1110-400	E Justices - Contractual		R	11/02/23	11/22/23		2023
23-01173	11/09/23	MODER015 MODERN RECYCLING, INC.									
1		RESIDENTIAL RECYCLING - OCT 23	11,817.11	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9701979
2		RESIDENTIAL RECYCLING - OCT 23	1.12	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9701979
3		RESIDENTIAL RECYCLING - OCT 23	2,531.37	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9717155
			<u>14,349.60</u>								
23-01174	11/09/23	MODER005 MODERN DISPOSAL SERVICE, INC.									
1		RESIDENTIAL TRASH - OCT 2023	527.60	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9701980
2		RESIDENTIAL TRASH - OCT 2023	22,949.10	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9701980
3		RESIDENTIAL TRASH - OCT 2023	327.48	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9701981
			<u>23,804.18</u>								
23-01175	11/09/23	MODER020 MODERN LANDFILL, INC.									
1		RESIDENTIAL LANDFILL - OCT 23	9,692.21	SR0-8160-400	E Refuse & Garbage - Contractual		R	11/09/23	11/22/23		9717156
23-01176	11/15/23	LEMM005 LEMMA, NOREEN									
1		REIMBURSEMENT FOR LUNCHEON	25.00	A00-1410-450	E Town Clerk - supplies		R	11/15/23	11/22/23		NOV23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01177	11/14/23	PENFL010 PENFLEX ACTUARIAL SERVS. LLC									
		1 BASE FEE FOR 11/1/23-10/31/24	3,850.00	SF0-9010-800	E	NYS Retirement	R	11/14/23	11/22/23		2023-584
23-01178	11/15/23	PENDL015 PENDLETON COMMUNITY & BUSINESS									
		1 GRANT FUNDING FOR 2023	3,000.00	A00-6326-400	E	Econ. Opport. Contractual	R	11/15/23	11/22/23		2023
23-01179	11/16/23	LOCKP005 LOCKPORT UNION-SUN & JOURNAL									
		1 DIGITAL SUBSCRIPTION TO PAPER	363.00	A00-1620-400	E	Town Hall - Contractual	R	11/16/23	11/22/23		49119
23-01180	11/14/23	PETTY005 PETTY CASH - TOWN HALL									
		1 PETTY CASH RECEIPTS - 2023	28.14	A00-1620-400	E	Town Hall - Contractual	R	11/14/23	11/22/23		PETTYCASH
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Total Purchase Orders:		67	Total P.O. Line Items:		121	Total List Amount:		295,212.05	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	134,406.20	0.00	0.00	134,406.20
	3-DA0	74,389.97	0.00	0.00	74,389.97
	3-SF0	3,850.00	0.00	0.00	3,850.00
	3-SR0	47,845.99	0.00	0.00	47,845.99
	3-SS0	25,207.02	0.00	0.00	25,207.02
	3-SW0	9,512.87	0.00	0.00	9,512.87
Total of All Funds:		<u>295,212.05</u>	<u>0.00</u>	<u>0.00</u>	<u>295,212.05</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	134,406.20	0.00	0.00	134,406.20
	DA0	74,389.97	0.00	0.00	74,389.97
	SF0	3,850.00	0.00	0.00	3,850.00
	SR0	47,845.99	0.00	0.00	47,845.99
	SS0	25,207.02	0.00	0.00	25,207.02
	SW0	9,512.87	0.00	0.00	9,512.87
Total of All Funds:		<u>295,212.05</u>	<u>0.00</u>	<u>0.00</u>	<u>295,212.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	134,406.20	0.00	0.00	0.00	134,406.20
	3-DA0	74,389.97	0.00	0.00	0.00	74,389.97
	3-SF0	3,850.00	0.00	0.00	0.00	3,850.00
	3-SR0	47,845.99	0.00	0.00	0.00	47,845.99
	3-SS0	25,207.02	0.00	0.00	0.00	25,207.02
	3-SW0	9,512.87	0.00	0.00	0.00	9,512.87
Total of All Funds:		<u>295,212.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,212.05</u>