

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00066	01/02/24	JANIK005 JANI-KING OF BUFFALO, INC.									
		1 MONTHLY CLEANING - 1/1-1/31/24	643.58	A00-1640-400	E Central Garage - Contractual		A	01/02/24	01/18/24		BUF01240019
24-00067	01/05/24	NIACO010 NIAGARA COUNTY HIGHWAY									
		1 SIGNS - 2024	246.52	A00-3310-400	E Traffic Control - Contractual		A	01/05/24	01/18/24		SIGNSHOP
24-00068	01/04/24	WENDT005 WENDT'S PROPANE & OIL									
		1 2024 - PROPANE	293.12	A00-7110-450	E Parks - Supplies		A	01/04/24	01/18/24		120861
24-00069	01/05/24	HICKM005 HICKMAN, KIERAN									
		1 REIMBURSEMENT FOR WORK CLOTHES	183.59	A00-1640-400	E Central Garage - Contractual		A	01/05/24	01/18/24		WORKBOOTS
24-00070	01/09/24	NIAGA035 NIAGARA COUNTY ASSOC. OF TOWN									
		1 2024 MEMBERSHIP DUES	350.00	A00-5010-400	E Super. of Highway - Contractual		A	01/09/24	01/18/24		PEN12152023
		2 2024 MEMBERSHIP DUES	200.00	A00-1640-400	E Central Garage - Contractual		A	01/09/24	01/18/24		PEN12152023
		3 2024 MEMBERSHIP DUES	150.00	A00-1640-400	E Central Garage - Contractual		A	01/09/24	01/18/24		PEN12152023
			<u>700.00</u>								
24-00071	01/11/24	STUAR005 STUART SPORTS									
		1 CONSTABLE'S POLO SHIRT	35.00	A00-1110-450	E Justices Supplies		A	01/11/24	01/18/24		178173
24-00072	01/02/24	GENER005 GENERAL CODE LLC									
		1 ANNUAL MAINTENANCE - 2024	1,195.00	A00-1410-410	E Town Clerk - Codifying		A	01/02/24	01/18/24		GC00124072
24-00073	01/02/24	NIAGA030 NIAGARA COUNTY MUNICIPAL CLERK									
		1 2024 MEMBERSHIP DUES	275.00	A00-1410-400	E Town Clerk - Contractual		A	01/02/24	01/18/24		2024MEM
<hr/> Total Purchase Orders: 18 Total P.O. Line Items: 23 Total List Amount: 20,262.29 Total Void Amount: 0.00 <hr/>											

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
4-A00	6,668.07	0.00	0.00	6,668.07
4-DA0	10,282.94	0.00	0.00	10,282.94
4-SS0	3,229.98	0.00	0.00	3,229.98
4-SW0	81.30	0.00	0.00	81.30
Total of All Funds:	<u>20,262.29</u>	<u>0.00</u>	<u>0.00</u>	<u>20,262.29</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	6,668.07	0.00	0.00	6,668.07
	DA0	10,282.94	0.00	0.00	10,282.94
	SS0	3,229.98	0.00	0.00	3,229.98
	SW0	81.30	0.00	0.00	81.30
Total of All Funds:		<u>20,262.29</u>	<u>0.00</u>	<u>0.00</u>	<u>20,262.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	6,668.07	0.00	0.00	0.00	6,668.07
	4-DA0	10,282.94	0.00	0.00	0.00	10,282.94
	4-SS0	3,229.98	0.00	0.00	0.00	3,229.98
	4-SW0	81.30	0.00	0.00	0.00	81.30
Total of All Funds:		<u>20,262.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,262.29</u>