

VOUCHER ABSTRACT

P.O. Type: All
 Range: 24-00428 to 24-00499
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y
 Prior Year Only: N

Paid: Y
 Held: N
 State: Y
 * Means Prior Year Line

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00428	03/22/24	NYSEG005 NYSEG 1 TOWN GARAGE - 1001-0563-566	548.46	A00-1640-400	E Central Garage - Contractua		P 6814	03/22/24	04/30/24	04/30/24	0424
24-00429	04/22/24	NYSEG005 NYSEG 1 OLD GARAGE - 1001-0563-582	167.36	A00-1660-400	E Central Storage - Contractua		P 6814	04/22/24	04/30/24	04/30/24	APR24
24-00430	04/22/24	NYSEG005 NYSEG 1 TOWN HALL - 1001-0563-616	238.44	A00-1620-400	E Town Hall - Contractua		P 6814	04/22/24	04/30/24	04/30/24	4.30.24
24-00431	04/20/24	QUADI010 QUADIENT LEASING USA, INC. 1 QRTL Y LEASE - 5/22-8/21/24	159.57	A00-1620-400	E Town Hall - Contractua		P 6815	04/20/24	04/30/24	04/30/24	Q1303386
24-00432	04/30/24	NATIO005 NATIONAL GRID 1 TOWN HALL - 29790-31100	417.60	A00-1620-400	E Town Hall - Contractua		P 6813	04/30/24	04/30/24	04/30/24	APR2024
24-00433	04/30/24	NATIO005 NATIONAL GRID 1 TOWN GARAGE - 30190-31105	325.64	A00-1640-400	E Central Garage - Contractua		P 6813	04/30/24	04/30/24	04/30/24	4/2024
24-00434	04/30/24	NATIO005 NATIONAL GRID 1 7000 PENDALE - 40763-70104	218.48	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6813	04/30/24	04/30/24	04/30/24	APR.2024
24-00435	04/30/24	NATIO005 NATIONAL GRID 1 OUTDOOR LIGHTING - 60752-94107	847.31	A00-5182-400	E Street Lighting - Contractua		P 6813	04/30/24	04/30/24	04/30/24	4.2024
24-00436	04/30/24	NATIO005 NATIONAL GRID 1 FIRST NIAGARA - 79563-70109	169.87	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6813	04/30/24	04/30/24	04/30/24	4.30.2024
24-00437	04/30/24	NATIO005 NATIONAL GRID 1 AIKEN RD.PUMP - 82190-31104	33.75	SS0-8120-460	E Sewage Coll.- Util.Pump Station		P 6813	04/30/24	04/30/24	04/30/24	4.30.24
24-00438	04/30/24	NATIO005 NATIONAL GRID 1 LIGHTING DIST. - 13541-40007	96.40	A00-1640-400	E Central Garage - Contractua		P 6813	04/30/24	04/30/24	04/30/24	4-2024

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00439	04/30/24	NATIO005 NATIONAL GRID						
1 6608 CAMPBELL - 22220-86000	216.05	A00-1640-400	E	Central Garage - Contractual	P	6813	04/30/24	04/30/24 04/30/24 4.24
24-00440	05/06/24	NATIO005 NATIONAL GRID						
1 106 KWH LIGHTING - 01390-32107	24.21	A00-5182-400	E	Street Lighting - Contractual	P	6817	05/06/24	05/07/24 05/07/24 4-2024
24-00441	05/06/24	TIMEW005 TIME WARNER CABLE						
1 PUBLIC WORKS - 141221701	119.98	A00-1640-400	E	Central Garage - Contractual	P	6818	05/06/24	05/07/24 05/07/24 141221701050124
24-00442	05/06/24	TIMEW005 TIME WARNER CABLE						
1 PUB.WORKS FAX - 141795201	5.25	A00-1640-400	E	Central Garage - Contractual	P	6818	05/06/24	05/07/24 05/07/24 141795201050124
24-00443	05/07/24	TIMEW005 TIME WARNER CABLE						
1 TOWN HALL - 141795101	169.98	A00-1620-400	E	Town Hall - Contractual	P	6818	05/07/24	05/07/24 05/07/24 141795101050124
24-00444	05/07/24	HOVER005 HOVER NETWORKS						
1 TELEPHONE SERVICE - APRIL 2024	435.65	A00-1620-400	E	Town Hall - Contractual	P	6816	05/07/24	05/07/24 05/07/24 440892
2 TELEPHONE SERVICE - APRIL 2024	116.91	A00-1640-400	E	Central Garage - Contractual	P	6816	05/07/24	05/07/24 05/07/24 440892
	552.56							
24-00445	05/07/24	USPOS005 US POSTMASTER						
1 POSTAGE FOR MAY 2024 WATER	755.62	SS0-8110-410	E	Administration - Office Supplies	P	6819	05/07/24	05/07/24 05/07/24 2NDQTR
2 POSTAGE FOR MAY 2024 WATER	755.61	SW0-8310-410	E	Water Administration-Office Expenses	P	6819	05/07/24	05/07/24 05/07/24 2NDQTR
	1,511.23							
24-00446	05/01/24	EHRLI010 EHRLICH						
1 PEST CONTROL - 4/17/2024	114.45	A00-1620-400	E	Town Hall - Contractual	R		05/01/24	05/09/24 59416018
24-00447	05/01/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	24.36	A00-1220-450	E	Supervisor - Supplies	R		05/01/24	05/09/24 7000395078
24-00448	05/01/24	SHRED005 SHRED-IT C/O STERICYCLE, INC.						
1 SHREDDING SERVICES - 4/15/24	78.17	A00-1620-400	E	Town Hall - Contractual	R		05/01/24	05/09/24 8006912751
24-00449	05/01/24	UNITE005 UNITED BUSINESS SYSTEMS						
1 COPIER CONTRACT - 3/24-4/23/24	143.90	A00-1620-400	E	Town Hall - Contractual	R		05/01/24	05/09/24 592440
24-00450	05/01/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	62.97	A00-1620-400	E	Town Hall - Contractual	R		05/01/24	05/09/24 7000388137

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00450	05/01/24	STAPL005 STAPLES									
				Continued							
		2 GENERAL SUPPLIES	23.97	A00-1220-450	E Supervisor - Supplies		R	05/01/24	05/09/24		7000388137
		3 GENERAL SUPPLIES	21.69	A00-1220-450	E Supervisor - Supplies		R	05/01/24	05/09/24		7000388137
			65.25								
24-00451	05/01/24	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	26.80	A00-1620-400	E Town Hall - Contractual		R	05/01/24	05/09/24		7000397618
24-00452	04/22/24	PIVOT005 PIVOT PRECISION CORP.									
		1 FIELD RENTAL - 2022-2025	500.00	A00-7140-400	E Playgrnds & Rec. Ctrs-Contractual		R	04/22/24	05/09/24		2023/2024
24-00453	04/10/24	NIAGA005 NIAGARA GAZETTE									
		1 PB PUBLIC HEARING- MANGIAFESTO	44.07	A00-8020-410	E Planning Board - Public Hearings		R	04/10/24	05/09/24		331645
24-00454	04/16/24	VALEN005 VALENTINE, THOMAS									
		1 REIMBURSEMENT	33.26	A00-1355-450	E Assessors - Supplies		R	04/16/24	05/09/24		2024
24-00455	04/22/24	FLUID005 FLUID KINETICS, INC.									
		1 REPAIR OF GRINDER PUMPS	6,130.08	SS0-8120-410	E Sewage Coll.- Supplies		R	04/22/24	05/09/24		36185
24-00456	04/22/24	STAPL005 STAPLES									
		1 GENERAL SUPPLIES	40.07	A00-1220-450	E Supervisor - Supplies		R	04/22/24	05/09/24		7000337360
24-00457	04/11/24	OFFIC010 STATE COMPTRROLLER									
		1 STATE SHARE OF COURT FEES-MAR	1,657.00	A00-690-0	G Justice Court Funds		R	04/11/24	05/09/24		293648020240301
24-00458	04/22/24	DRESC005 DRESCHER & MALECKI LLP									
		1 PROFESSIONAL SERVICES - MARCH	5,658.75	A00-1320-400	E IND Audit & Accting - Contractual		R	04/22/24	05/09/24		2404009
24-00459	04/18/24	BUTLE005 BUTLER, JULIE									
		1 REIMBURSEMENT FOR LUNCH	25.00	A00-1410-450	E Town Clerk - supplies		R	04/18/24	05/09/24		2024
24-00460	04/05/24	NIAGA005 NIAGARA GAZETTE									
		1 TB-PUBLIC HEARING - REZONING	40.75	A00-1620-400	E Town Hall - Contractual		R	04/05/24	05/09/24		330754
24-00461	04/05/24	NIAGA005 NIAGARA GAZETTE									
		1 TB PUBLIC HEARING - PROPOSED	48.22	A00-1620-400	E Town Hall - Contractual		R	04/05/24	05/09/24		330730

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00462	04/18/24	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 LEGAL SERVICES THROUGH 3/31/24	275.00	A00-1420-400	E	Attorney - Contractual Lit. \$100/Hr	R	04/18/24	05/09/24	20017467
24-00463	04/18/24	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH - MARCH 2024	570.72	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10654263
2 RESIDENTIAL TRASH - MARCH 2024	24,339.80	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10654263
3 RESIDENTIAL TRASH - MARCH 2024	327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10654261
	<u>25,238.00</u>							
24-00464	04/18/24	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - MARCH	12,523.60	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10654262
2 RESIDENTIAL RECYCLING - MARCH	1.16	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10654262
3 RESIDENTIAL RECYCLING - MARCH	833.31	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10669437
	<u>13,358.07</u>							
24-00465	04/18/24	MODER020 MODERN LANDFILL, INC.						
1 RESIDENTIAL DISPOSAL LANDFILL	6,855.29	SR0-8160-400	E	Refuse & Garbage - Contractual	R	04/18/24	05/09/24	10669438
24-00466	04/15/24	SHARP005 SHARP PRINTING, INC.						
1 BUSINESS CARDS	41.00	A00-7120-450	E	Recreation - Supplies	R	04/15/24	05/09/24	26932
2 BUSINESS CARDS	41.00	A00-8020-450	E	Planning Board - supplies	R	04/15/24	05/09/24	26932
3 BUSINESS CARDS	41.00	A00-1355-450	E	Assessors - Supplies	R	04/15/24	05/09/24	26932
4 BUSINESS CARDS	41.00	A00-1220-450	E	Supervisor - Supplies	R	04/15/24	05/09/24	26932
	<u>164.00</u>							
24-00467	04/15/24	COUNT005 COUNTY OF NIAGARA						
1 IT SERVICES - 1ST QTR 2024	334.82	A00-1710-401	E	IT Administration	R	04/15/24	05/09/24	2024-QTR 1
24-00468	03/30/24	LOCKP010 LOCKPORT PUBLIC LIBRARY						
1 LIBRARY SERVICES - 2024	10,000.00	A00-7410-400	E	Library - Contractual	R	03/30/24	05/09/24	2024
24-00469	03/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEERING SERVICES - 2024	1,209.00	A00-1440-400	E	Engineer - Contractual	R	03/31/24	05/09/24	119071
2 ENGINEERING SERVICES - 2024	3,000.00	A00-1440-411	E	Engineering Fees - GIS	R	03/31/24	05/09/24	119071
3 ENGINEERING SERVICES - 2024	180.00	A00-1440-413	E	General Engineering - support Services	R	03/31/24	05/09/24	119071
4 ENGINEERING SERVICES - 2024	1,050.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	03/31/24	05/09/24	119071
	<u>5,439.00</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00470	03/31/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 CAMPBELL WATER MAIN REPLACE	1,344.00	A00-1440-413	E	General Engineering - support Services	R	03/31/24	05/09/24	119131
24-00471	03/24/24	ROCK0005 CRYSTAL ROCK						
1 WATER SUPPLY - TOWN HALL	13.00	A00-1620-400	E	Town Hall - Contractual	R	03/24/24	05/09/24	17819622042324
24-00472	04/17/24	PENDL010 PENDLETON VETERANS ASSOC.						
1 AMERICAN FLAG ORDER (2)	150.00	A00-1620-400	E	Town Hall - Contractual	R	04/17/24	05/09/24	711683
24-00473	04/17/24	SICOL005 SICOLI CONSTRUCTION SERVICES						
1 COMMUNITY CENTER CONTRACT	189,784.35	H00-7140-400	E	Community Center - General Construction	R	04/17/24	05/09/24	21-049
24-00474	04/16/24	MACK0005 MACK, KEVIN						
1 WHITE PAGES ANNUAL FEE 2024	29.99	A00-1110-450	E	Justices Supplies	R	04/16/24	05/09/24	40633641
24-00475	04/24/24	JOERG010 JOERG, THEODORE A.						
1 LEGAL SERVICES - MARCH 2024	1,458.33	A00-1420-420	E	Attorney - Contractual-Pro.	R	04/24/24	05/09/24	2024
24-00476	04/18/24	SHARP005 SHARP PRINTING, INC.						
1 WINDOW ENVELOPES - ASSESSOR	82.00	A00-1355-450	E	Assessors - Supplies	R	04/18/24	05/09/24	26954
24-00477	04/24/24	INDEP005 INDEPENDENT HEALTH BENEFITS CO						
1 HEALTH INSURANCE - MAY 2024	6,258.96	A00-9060-800	E	Hospital/Medical Insurance	R	04/24/24	05/09/24	3738715
2 HEALTH INSURANCE - MAY 2024	782.37	A00-9060-800	E	Hospital/Medical Insurance	R	04/24/24	05/09/24	3738715
3 HEALTH INSURANCE - MAY 2024	2,229.75	DA0-9060-800	E	Hospital/Medical Insurance	R	04/24/24	05/09/24	3738715
4 HEALTH INSURANCE - MAY 2024	2,229.75	SW0-9060-800	E	Hospital/Medical Insurance	R	04/24/24	05/09/24	3738715
	<u>11,500.83</u>							
24-00478	04/19/24	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - MAY 2024	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R	04/19/24	05/09/24	05012024
24-00479	04/18/24	NIAGA005 NIAGARA GAZETTE						
1 ZBA PUBLIC HEARINGS	46.56	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	04/18/24	05/09/24	331895
2 ZBA PUBLIC HEARINGS	46.56	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	04/18/24	05/09/24	331896
	<u>93.12</u>							
24-00480	04/23/24	BLUEC005 HIGHMARK BCBSWNY						
1 DENTAL INSURANCE - MAY 2024	169.38	A00-9060-800	E	Hospital/Medical Insurance	R	04/23/24	05/09/24	240419451513
2 DENTAL INSURANCE - MAY 2024	88.38	DA0-9060-800	E	Hospital/Medical Insurance	R	04/23/24	05/09/24	240419451513

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24-00480	04/23/24	BLUEC005 HIGHMARK BCBSWNY				Continued					
		3 DENTAL INSURANCE - MAY 2024	88.38	SW0-9060-800	E Hospital/Medical Insurance		R	04/23/24	05/09/24		240419451513
			<u>346.14</u>								
24-00481	04/05/24	SHARE005 SHARE CORPORATION									
		1 SUPPLIES	238.63	DA0-5130-400	E Machinery - Contractual		R	04/05/24	05/09/24		264979
		2 SUPPLIES	386.66	SS0-8120-410	E Sewage Coll.- Supplies		R	04/05/24	05/09/24		264988
			<u>625.29</u>								
24-00482	04/11/24	GRAIN005 GRAINGER									
		1 SUPPLIES	263.00	SS0-8120-410	E Sewage Coll.- Supplies		R	04/11/24	05/09/24		9083320730
		2 SUPPLIES	263.00	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	04/11/24	05/09/24		9083320730
			<u>526.00</u>								
24-00483	05/09/24	LOCKC005 CORE & MAIN									
		1 SUPPLIES	475.02	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U726560
		2 SUPPLIES	146.02	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U652326
		3 SUPPLIES	424.64	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U652286
		4 SUPPLIES	304.78	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U652257
		5 SUPPLIES	355.09	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U696006
		6 SUPPLIES	208.46	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U696001
		7 SUPPLIES	357.01	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U695981
		8 SUPPLIES	118.12	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U703249
		9 SUPPLIES	83.88	SS0-8120-410	E Sewage Coll.- Supplies		R	05/09/24	05/09/24		U716597
			<u>2,473.02</u>								
24-00484	04/03/24	GREEN010 GREEN MOUNTAIN ELECTRIC SUPPLY									
		1 COPPER WIRE	155.56	A00-1640-400	E Central Garage - Contractual		R	04/03/24	05/09/24		S4790948-001
		2 COPPER WIRE	155.56	A00-1640-400	E Central Garage - Contractual		R	04/03/24	05/09/24		S4790948-002
			<u>311.12</u>								
24-00485	04/18/24	SHARP005 SHARP PRINTING, INC.									
		1 TIME CARDS (HWY)	275.00	DA0-5010-400	E Administrative Contractual		R	04/18/24	05/09/24		26955
24-00486	05/09/24	CINTA005 CINTAS CORPORATION NO.782									
		1 BROWN MATS & RAGS - 4/16/24	76.71	A00-1640-400	E Central Garage - Contractual		R	05/09/24	05/09/24		4189651200
24-00487	04/05/24	WILLI005 SHERWIN WILLIAMS-LOCKPORT									
		1 PAINT	22.69	A00-1640-400	E Central Garage - Contractual		R	04/05/24	05/09/24		7705-4

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24-00488	04/30/24	HOMED005 HOME DEPOT CREDIT SERVICE									
1		SUPPLIES	286.60	A00-1640-400	E	Central Garage - Contractual	R	04/30/24	05/09/24		8022325
2		SUPPLIES	124.33	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/30/24	05/09/24		8022355
3		SUPPLIES	11.19	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	04/30/24	05/09/24		9284652
4		SUPPLIES	44.76	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	04/30/24	05/09/24		3692501
5		SUPPLIES	98.97	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/30/24	05/09/24		5954875
6		SUPPLIES	291.98	A00-1640-400	E	Central Garage - Contractual	R	04/30/24	05/09/24		1920262
7		SUPPLIES	55.86	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/30/24	05/09/24		5022709
8		SUPPLIES	59.73	A00-7110-450	E	Parks - Supplies	R	04/30/24	05/09/24		9015432
9		SUPPLIES	74.84	A00-1620-400	E	Town Hall - Contractual	R	04/30/24	05/09/24		8022324
			<u>1,048.26</u>								
24-00489	04/05/24	UPSTA010 UPSTATE EQUIPMENT									
1		SUPPLIES	38.41	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R	04/05/24	05/09/24		01-230098
2		SUPPLIES	259.00	DA0-5130-400	E	Machinery - Contractual	R	04/05/24	05/09/24		01-230602
			<u>297.41</u>								
24-00490	04/20/24	RAUSC005 RAUSCHER, MARIA									
1		REFUND TOWN BASEBALL 2024	120.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00491	04/20/24	SASSE005 SASS, EMILY									
1		REFUND TOWN BASEBALL 2024	50.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00492	04/20/24	SHEAA005 SHEA, ASHLEE									
1		REFUND TOWN BASEBALL 2024	120.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00493	04/20/24	ROLLM005 ROLL, MELISSA									
1		REFUND TOWN BASEBALL 2024	90.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00494	04/20/24	TAGLI005 TAGLIARINI, GINGER									
1		REFUND TOWN BASEBALL 2024	90.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00495	04/20/24	TRAIN005 TRAINOR, JACQUELINE									
1		REFUND TOWN BASEBALL 2024	80.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00496	04/20/24	REEDR005 REED, RONALD									
1		REFUND TOWN BASEBALL 2024	120.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00497	04/20/24	VAUGH005 VAUGHN, ANDREW									
1		REFUND TOWN BASEBALL 2024	120.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
2		REFUND TOWN BASEBALL 2024	80.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
			<u>200.00</u>								
24-00498	04/20/24	HAILE005 HAILEY, KIM									
1		REFUND TOWN BASEBALL 2024	90.00	A00-20990	R	Other Cult.& Rec.	R	04/20/24	05/09/24		2024
24-00499	04/28/24	NAPAG005 NAPA AUTO PARTS									
1		SUPPLIES/PARTS	337.52	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/13/24		919138
2		SUPPLIES/PARTS	129.98	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/09/24		919150
3		SUPPLIES/PARTS	201.99	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/09/24		915211
4		SUPPLIES/PARTS	240.26	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/09/24		916354
5		SUPPLIES/PARTS	167.31	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/09/24		916584
6		SUPPLIES/PARTS	89.99	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/09/24		916828
7		SUPPLIES/PARTS	113.85	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/09/24		917698
8		SUPPLIES/PARTS	133.30	DA0-5130-400	E	Machinery - Contractual	R	04/28/24	05/13/24		917993
			<u>1,414.20</u>								
<hr/> Total Purchase Orders: 72 Total P.O. Line Items: 120 Total List Amount: 296,447.91 Total Void Amount: 0.00 <hr/>											

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
4-A00	40,005.45	960.00	1,657.00	42,622.45
4-DA0	4,504.96	0.00	0.00	4,504.96
4-H00	189,784.35	0.00	0.00	189,784.35
4-SR0	45,451.36	0.00	0.00	45,451.36
4-SS0	10,709.64	0.00	0.00	10,709.64
4-SW0	3,375.15	0.00	0.00	3,375.15
Total of All Funds:	<u>293,830.91</u>	<u>960.00</u>	<u>1,657.00</u>	<u>296,447.91</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	40,005.45	960.00	1,657.00	42,622.45
	DA0	4,504.96	0.00	0.00	4,504.96
	H00	189,784.35	0.00	0.00	189,784.35
	SR0	45,451.36	0.00	0.00	45,451.36
	SS0	10,709.64	0.00	0.00	10,709.64
	SW0	3,375.15	0.00	0.00	3,375.15
Total of All Funds:		<u>293,830.91</u>	<u>960.00</u>	<u>1,657.00</u>	<u>296,447.91</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	40,005.45	0.00	0.00	0.00	40,005.45
	4-DA0	4,504.96	0.00	0.00	0.00	4,504.96
	4-H00	189,784.35	0.00	0.00	0.00	189,784.35
	4-SR0	45,451.36	0.00	0.00	0.00	45,451.36
	4-SS0	10,709.64	0.00	0.00	0.00	10,709.64
	4-SW0	3,375.15	0.00	0.00	0.00	3,375.15
Total of All Funds:		<u>293,830.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,830.91</u>