

P.O. Type: All
 Range: 24-00500 to 24-00572
 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: Y
 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
24-00500	05/08/24	NATIO005 NATIONAL GRID									
1		NINE MILE - 95448-86114	22.24	A00-7989-410	E Other Cul. & Rec-Nine Mile Utility	P	6864	05/08/24	05/14/24	05/15/24	APR24
24-00501	05/13/24	VERIZ005 VERIZON									
1		CELLULAR SERV. - 4/2-5/1/24	44.99	A00-1410-400	E Town Clerk - Contractual	P	6866	05/13/24	05/14/24	05/15/24	9963113030
2		CELLULAR SERV. - 4/2-5/1/24	37.99	A00-1620-400	E Town Hall - Contractual	P	6866	05/13/24	05/14/24	05/15/24	9963113030
3		CELLULAR SERV. - 4/2-5/1/24	44.99	A00-1620-400	E Town Hall - Contractual	P	6866	05/13/24	05/14/24	05/15/24	9963113030
			127.97								
24-00502	05/13/24	QUADI005 QUADIENT FINANCE USA, INC.									
1		POSTAGE - 4/11 & 5/7	600.00	A00-1670-400	E Central Print & Mailing-Contractual	P	6865	05/13/24	05/14/24	05/15/24	TOWN6368
24-00503	05/02/24	PARIS005 PARISE MECHANICAL, INC									
1		COMM.CENTER PROJECT - 4/19/24	10,188.75	H00-7140-420	E Community Center HVAC	R		05/02/24	05/22/24		HVAC
24-00504	05/04/24	KOEST005 KOESTER ASSOCIATES, INC.									
1		SENSOR	1,060.39	SS0-8120-450	E Sewage Coll.- Pump Station Maint.	R		05/04/24	05/22/24		020055
24-00505	05/06/24	TURFT005 TURF TEC OF WNY, INC.									
1		ROUND UP - BASEBALL DIAMONDS	626.13	A00-7110-400	E Parks - Contractual	R		05/06/24	05/22/24		271182
24-00506	05/14/24	SITE0005 SITE ONE LANDSCAPE SUPPLY									
1		TURF MARKING PAINT	88.20	A00-1640-400	E Central Garage - Contractual	R		05/14/24	05/22/24		141476592-001
24-00507	05/20/24	TOURS005 GRAND TOURS									
1		SENIORS TRIP - 5/20/24	1,476.00	A00-7620-400	E Adult Recreation - Contractual	R		05/20/24	05/22/24		2024
24-00508	04/30/24	HURTU005 HURTUBISE TIRE, INC.									
1		FRONT TIRES FOR ZERO TURN	381.00	A00-7110-400	E Parks - Contractual	R		04/30/24	05/22/24		1051815
24-00509	05/03/24	LOCKC005 CORE & MAIN									
1		STOCK PARTS/SUPPLIES	498.22	SS0-8120-410	E Sewage Coll.- Supplies	R		05/03/24	05/22/24		U737986
2		STOCK PARTS/SUPPLIES	545.82	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R		05/03/24	05/22/24		U761201

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24-00509	05/03/24	LOCKC005 CORE & MAIN			Continued						
3		STOCK PARTS/SUPPLIES	23.26	SS0-8120-410	E Sewage Coll.- Supplies		R	05/03/24	05/22/24		U761209
4		STOCK PARTS/SUPPLIES	488.16	SS0-8120-410	E Sewage Coll.- Supplies		R	05/03/24	05/22/24		U786850
5		STOCK PARTS/SUPPLIES	131.10	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	05/03/24	05/22/24		U786957
6		STOCK PARTS/SUPPLIES	359.92	A00-8540-400	E Drainage - Contractual Expense		R	05/03/24	05/22/24		U827670
7		STOCK PARTS/SUPPLIES	312.30	A00-8540-400	E Drainage - Contractual Expense		R	05/03/24	05/22/24		U827735
			<u>2,358.78</u>								
24-00510	05/17/24	SANSO005 SANSONE ESQ., JOHN S.									
1		LEGAL SERVICES - 2/1-5/31/24	5,833.32	A00-1420-420	E Attorney - Contractual-Pro.		R	05/17/24	05/22/24		2024
24-00511	04/30/24	MEDIA005 BLUE360 MEDIA LLC									
1		LAW BOOKS FOR COURT	271.83	A00-1110-450	E Justices Supplies		R	04/30/24	05/22/24		IN2404230337
24-00512	02/02/24	HEALT005 HEALTHWORKS-WNY, LLP									
1		HEARING TESTS - 10 EMPLOYEES	380.00	A00-1640-400	E Central Garage - Contractual		R	02/02/24	05/22/24		516631
24-00513	04/11/24	LAFAR005 HOLCIM QUARRIES NY, INC.									
1		STOCK	137.02	DA0-5110-450	E General Repairs - Fuel		R	04/11/24	05/22/24		719371666
24-00514	05/06/24	TRACT005 TRACTOR SUPPLY									
1		50 T POST 6 FT	124.75	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	05/06/24	05/22/24		APRIL
2		50 T POST 6 FT	124.75	SS0-8120-410	E Sewage Coll.- Supplies		R	05/06/24	05/22/24		APRIL
			<u>249.50</u>								
24-00515	05/16/24	UNITE005 UNITED BUSINESS SYSTEMS									
1		SUPPLIES FOR COPIER/SCANNER	184.01	A00-1620-400	E Town Hall - Contractual		R	05/16/24	05/28/24		593815
2		SUPPLIES FOR COPIER/SCANNER	484.00	A00-1620-400	E Town Hall - Contractual		R	05/16/24	05/28/24		593592
3		SUPPLIES FOR COPIER/SCANNER	116.51	A00-1620-400	E Town Hall - Contractual		R	05/16/24	05/28/24		593991
			<u>784.52</u>								
24-00516	05/01/24	JANIK005 JANI-KING OF BUFFALO, INC.									
1		MONTHLY CLEANING - MAY 2024	665.46	A00-1640-400	E Central Garage - Contractual		R	05/01/24	05/22/24		BUF5240016
24-00517	04/25/24	ADVAN005 ADVANCED REHABILITATION TECH									
1		INSTALL OF LINER SYSTEMS	17,625.00	SS0-8120-451	E Sewage Coll.- Sewer Main Maint.		R	04/25/24	05/22/24		5185
24-00518	04/22/24	WILLI005 SHERWIN WILLIAMS-LOCKPORT									
1		BLUE CHIP PAINT, YELLOW PAINT	83.16	SW0-8340-440	E Trans. & Dist. - Distribution Supplies		R	04/22/24	05/22/24		8396-1

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24-00519	05/01/24	NIAGA075 NIAGARA IMPLEMENT, INC.									
1		BRUSH HOG, SPRINGS,LINING RING	80.68	DA0-5130-400	E Machinery - Contractual		R	05/01/24	05/22/24		100-1016776
24-00520	05/01/24	TOPSO005 BRENON TOPSOIL									
1		TOPSOIL	232.00	DA0-5142-400	E Snow Removal (Town)-Contractual		R	05/01/24	05/22/24		8471
24-00521	04/30/24	BAILE005 BAILEY ELECTRIC MOTOR & PUMP									
1		ECO-FLOATS 16	470.19	SS0-8120-410	E Sewage Coll.- Supplies		R	04/30/24	05/22/24		122523
24-00522	04/30/24	IRRSU005 IRR SUPPLY CENTERS, INC.									
1		STEEL PIPE	85.27	SS0-8120-410	E Sewage Coll.- Supplies		R	04/30/24	05/22/24		60068452-00
24-00523	04/29/24	MSTSR005 MSTs RECEIVABLES LLC									
1		SUPPLIES	144.93	SS0-8120-410	E Sewage Coll.- Supplies		R	04/29/24	05/22/24		E052AA5F
2		SUPPLIES	89.98	DA0-5130-400	E Machinery - Contractual		R	04/29/24	05/22/24		CAEF69F5
			<u>234.91</u>								
24-00524	05/01/24	GRAIN005 GRAINGER									
1		NITRILE GLOVES	464.97	SS0-8120-410	E Sewage Coll.- Supplies		R	05/01/24	05/22/24		9105281043
24-00525	05/03/24	UNITE005 UNITED BUSINESS SYSTEMS									
1		MONTHLY CONTRACT - HWY	11.13	DA0-5010-400	E Administrative Contractual		R	05/03/24	05/22/24		593459
24-00526	05/06/24	REDLI005 REDLINE AUTOMOTIVE & TRANSMISS									
1		INSPECTION - TRUCK #11	21.00	DA0-5130-400	E Machinery - Contractual		R	05/06/24	05/22/24		66821
24-00527	05/13/24	GELTZ005 GELTZ, RICHARD									
1		REIMBURSEMENT FOR CLOTHES	6.90	A00-1640-400	E Central Garage - Contractual		R	05/13/24	05/22/24		2024BOOTS
24-00528	04/29/24	KURKF005 KURK FUEL COMPANY									
1		FUEL	71.02	A00-3620-400	E Safety Inspection - Contractual		R	04/29/24	05/22/24		653049
2		FUEL	33.91	A00-1620-400	E Town Hall - Contractual		R	04/29/24	05/22/24		653049
3		FUEL	498.71	SW0-8340-490	E Trans. & Dist. - Fuel		R	04/29/24	05/22/24		653049
4		FUEL	1,596.17	DA0-5110-450	E General Repairs - Fuel		R	04/29/24	05/22/24		653049
			<u>2,199.81</u>								
24-00529	04/30/24	NAPAG005 NAPA AUTO PARTS									
1		PARTS/SUPPLIES	16.60	DA0-5130-400	E Machinery - Contractual		R	04/30/24	05/22/24		922612
2		PARTS/SUPPLIES	45.62	DA0-5130-400	E Machinery - Contractual		R	04/30/24	05/22/24		922449

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24-00529	04/30/24	NAPAG005 NAPA AUTO PARTS			Continued					
		3 PARTS/SUPPLIES	93.52	A00-7110-400	E Parks - Contractual	R	04/30/24	05/22/24		926783
		4 PARTS/SUPPLIES	0.36	DA0-5130-400	E Machinery - Contractual	R	04/30/24	05/22/24		927080
			<u>155.38</u>							
24-00530	05/01/24	LANDP005 LANDPRO EQUIPMENT LLC								
		1 VOLTAGE REG.-JOHN DEERE-PARKS	74.18	A00-7110-400	E Parks - Contractual	R	05/01/24	05/22/24		2930250
24-00531	05/03/24	HOMED005 HOME DEPOT CREDIT SERVICE								
		1 SUPPLIES	27.88	SW0-8340-440	E Trans. & Dist. - Distribution Supplies	R	05/03/24	05/22/24		6021772
		2 SUPPLIES	40.17	A00-7110-400	E Parks - Contractual	R	05/03/24	05/22/24		9022775
		3 SUPPLIES	137.40	SS0-8120-410	E Sewage Coll.- Supplies	R	05/03/24	05/22/24		9022776
		4 SUPPLIES	249.44	SS0-8120-410	E Sewage Coll.- Supplies	R	05/03/24	05/22/24		3020069
			<u>454.89</u>							
24-00532	05/01/24	REGIO010 REGIONAL HEAVY EQUIPT & TRUCK								
		1 WORK ON MOWERS	699.18	DA0-5130-400	E Machinery - Contractual	R	05/01/24	05/22/24		5696
		2 WORK ON MOWERS	880.06	DA0-5130-400	E Machinery - Contractual	R	05/01/24	05/22/24		5697
			<u>1,579.24</u>							
24-00533	04/26/24	CDWGO005 CDW GOVERNMENT								
		1 1 YR.RENEWAL - SOPHOS CENTRAL	3,197.00	A00-1710-401	E IT Administration	R	04/26/24	05/23/24		QX76598
24-00534	01/29/24	CDWGO005 CDW GOVERNMENT								
		1 2nd MONITOR FOR ASSESSOR'S CLK	102.29	A00-1355-450	E Assessors - Supplies	R	01/29/24	05/23/24		PH37132
24-00535	04/30/24	STRAT005 STRATE WELDING SUPPLY CO, INC.								
		1 ACETYLENE	6.75	DA0-5130-400	E Machinery - Contractual	R	04/30/24	05/23/24		278415
24-00536	05/16/24	CINTA005 CINTAS CORPORATION NO.782								
		1 BROWN MATS & TOWELS - HWY	76.71	A00-1640-400	E Central Garage - Contractual	R	05/16/24	05/23/24		4191054780
24-00537	05/07/24	CINTA005 CINTAS CORPORATION NO.782								
		1 BLACK MATS - TOWN HALL- 4/30	132.40	A00-1620-400	E Town Hall - Contractual	R	05/07/24	05/23/24		4191054780
24-00538	05/16/24	CINTA005 CINTAS CORPORATION NO.782								
		1 BLACK MATS - TOWN HALL- 4/2/24	132.40	A00-1620-400	E Town Hall - Contractual	R	05/16/24	05/23/24		4188182791

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24-00539	05/16/24	CINTA005 CINTAS CORPORATION NO.782						
1 BROWN MATS & TOWELS - HWY-4/2	76.71	A00-1640-400	E	Central Garage - Contractual	R	05/16/24	05/23/24	4188182791
24-00540	04/23/24	NIAGA005 NIAGARA GAZETTE						
1 TOWN BOARD AD - RFP/JCAP GRANT	177.70	A00-1620-400	E	Town Hall - Contractual	R	04/23/24	05/23/24	332185
24-00541	04/30/24	NIAGA005 NIAGARA GAZETTE						
1 NOTICE OF FILING	48.22	A00-1355-400	E	Assessors - Contractual	R	04/30/24	05/23/24	332447
24-00542	04/16/24	EPLUS005 EPLUS TECHNOLOGY, INC.						
1 2021 OFFICE FOR REC.DIR.LAPTOP	428.45	A00-7120-201	E	Recreation - Equipment	R	04/16/24	05/23/24	V2836485
24-00543	05/09/24	MAURE005 MAURER, DEBORAH						
1 REIMBURSEMENT FOR CONFERENCE	637.52	A00-1410-400	E	Town Clerk - Contractual	R	05/09/24	05/23/24	2024
24-00544	05/23/24	HODGS005 HODGSON RUSS LLP						
1 PROFESSIONAL SERVICES	3,176.27	H00-7140-402	E	Community Center - Legal Expense	R	05/23/24	05/23/24	1244166
24-00545	05/07/24	HARKE005 HARKEY, EDWARD						
1 ELECTION INSPECTION FEE	210.00	A00-1450-400	E	Elections - Contractual	R	05/07/24	05/23/24	DEM
24-00546	04/30/24	MOLEY005 MOLEY INDUSTRIES						
1 COMM.CENTER - METERS	1,386.80	H00-7140-430	E	Community Center - Plumbing	R	04/30/24	05/23/24	32477
24-00547	05/01/24	EDMUN005 EDMUNDS GOVTECH						
1 BAS CLERK LIC.SYS.- 7/24-6/25	340.67	A00-1410-400	E	Town Clerk - Contractual	R	05/01/24	05/23/24	24-IN4966
24-00548	05/08/24	MODER005 MODERN DISPOSAL SERVICE, INC.						
1 RESIDENTIAL TRASH - APRIL 2024	570.72	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10929135
2 RESIDENTIAL TRASH - APRIL 2024	24,339.80	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10929135
3 RESIDENTIAL TRASH - APRIL 2024	327.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10929133
4 RESIDENTIAL TRASH - APRIL 2024	365.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10929136
	25,603.00							
24-00549	05/08/24	MODER015 MODERN RECYCLING, INC.						
1 RESIDENTIAL RECYCLING - APRIL	12,523.60	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10929134
2 RESIDENTIAL RECYCLING - APRIL	1.16	SR0-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10929134

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24-00549	05/08/24	MODER015 MODERN RECYCLING, INC.		Continued				
3 RESIDENTIAL RECYCLING - APRIL	<u>1,138.78</u>	SRO-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10944312
	13,663.54							
24-00550	05/08/24	MODER020 MODERN LANDFILL, INC.						
1 RESIDENTIAL LANDFILL - APRIL	11,513.61	SRO-8160-400	E	Refuse & Garbage - Contractual	R	05/08/24	05/23/24	10944313
24-00551	05/08/24	MODER010 MODERN PORTABLE TOILETS, INC.						
1 PORTABLE TOILETS - 4/8/24	715.00	A00-7110-400	E	Parks - Contractual	R	05/08/24	05/23/24	10929132
24-00552	05/01/24	ARMOR005 ARMORED ALARM, INC.						
1 SERV.CALL - HIGHWAY - 4/1/24	220.00	A00-1640-400	E	Central Garage - Contractual	R	05/01/24	05/23/24	222381
24-00553	05/16/24	TURFT005 TURF TEC OF WNY, INC.						
1 SPRING FERTILIZATION - 2024	255.00	A00-1620-400	E	Town Hall - Contractual	R	05/16/24	05/23/24	271523
24-00554	05/03/24	SPCA0005 SPCA						
1 VOID	0.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	V	05/28/24	05/28/24	
24-00555	05/08/24	SPCA0005 SPCA						
1 DOG SHELTERING - MAY 2024	487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	05/08/24	05/23/24	0524-08
24-00556	05/02/24	SICOL005 SICOLI CONSTRUCTION SERVICES						
1 COMM.CENTER CONTRACT	168,330.08	H00-7140-400	E	Community Center - General Construction	R	05/02/24	05/23/24	21-049
24-00557	05/02/24	CIREL005 CIR ELECTRICAL CONSTRUCTION COR						
1 COMM.CENTER CONTRACT - 3/5/24	121,885.17	H00-7140-410	E	Community Center - Electrical	R	05/02/24	05/23/24	2302023
24-00558	05/02/24	CAMTE005 CAMTECH PLUMBING & MECHANICAL						
1 COMM.CENTER CONTRACT	199,088.65	H00-7140-430	E	Community Center - Plumbing	R	05/02/24	05/23/24	21-049P
24-00559	05/07/24	STAPL005 STAPLES						
1 GENERAL SUPPLIES	9.84	A00-1620-400	E	Town Hall - Contractual	R	05/07/24	05/23/24	7000485416
2 GENERAL SUPPLIES	<u>11.59</u>	A00-1355-450	E	Assessors - Supplies	R	05/07/24	05/23/24	7000485416
	21.43							
24-00560	05/07/24	NIAGA005 NIAGARA GAZETTE						
1 TOWN BOARD AD - PARKING RESTR.	48.22	A00-1620-400	E	Town Hall - Contractual	R	05/07/24	05/23/24	332737

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24-00561	05/10/24	ARMOR005 ARMORED ALARM, INC.						
1 SERVICE CALL - HWY - 3/20/24	172.50	A00-1640-400	E	Central Garage - Contractual	R	05/10/24	05/23/24	222399
24-00562	05/10/24	ARMOR005 ARMORED ALARM, INC.						
1 FIRE ALARM INSPECTION - HWY	400.00	A00-1640-400	E	Central Garage - Contractual	R	05/10/24	05/23/24	222401
24-00563	05/10/24	ARMOR005 ARMORED ALARM, INC.						
1 SERVICE CALL - COURTS (2)	230.00	A00-1110-400	E	Justices - Contractual	R	05/10/24	05/23/24	222398
24-00564	05/10/24	ARMOR005 ARMORED ALARM, INC.						
1 FIRE ALARM INSPECTION - T.HALL	300.00	A00-1620-400	E	Town Hall - Contractual	R	05/10/24	05/23/24	222400
24-00565	05/07/24	ARMOR005 ARMORED ALARM, INC.						
1 HIGHWAY DEPT. - 11/6/2023	1,936.00	A00-1640-400	E	Central Garage - Contractual	R	05/07/24	05/23/24	221956
24-00566	05/13/24	OSTRO010 OSTROWSKI, TODD						
1 REIMBURSEMENT FOR BANK TRIPS	71.91	A00-1110-450	E	Justices Supplies	R	05/13/24	05/23/24	MAR/APR
24-00567	04/30/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 ENGINEERING FEES	1,209.00	A00-1440-400	E	Engineer - Contractual	R	04/30/24	05/23/24	119485
2 ENGINEERING FEES	525.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	04/30/24	05/23/24	119485
3 ENGINEERING FEES	3,000.00	A00-1440-411	E	Engineering Fees - GIS	R	04/30/24	05/23/24	119485
4 ENGINEERING FEES	2,142.00	A00-1440-413	E	General Engineering - support Services	R	04/30/24	05/23/24	119485
5 ENGINEERING FEES	885.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	04/30/24	05/23/24	119485
	<u>7,761.00</u>							
24-00568	04/30/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 CAMPBELL BLVD. WATER MAIN	4,883.00	A00-1440-413	E	General Engineering - support Services	R	04/30/24	05/23/24	119487
24-00569	04/30/24	NUSSB005 NUSSBAUMER & CLARKE, INC.						
1 VOID	0.00	H00-7140-401	E	Community Center - Engineering Expense	V	04/30/24		05/28/24
24-00570	05/01/24	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS HEALTH - JUNE 2024	9,332.59	DA0-9060-800	E	Hospital/Medical Insurance	R	05/01/24	05/23/24	08753
2 TEAMSTERS HEALTH - JUNE 2024	1,864.98	SS0-9060-800	E	Hospital/Medical Insurance	R	05/01/24	05/23/24	08753
3 TEAMSTERS HEALTH - JUNE 2024	950.35	DA0-9060-800	E	Hospital/Medical Insurance	R	05/01/24	05/23/24	08753
4 TEAMSTERS HEALTH - JUNE 2024	121.95	SW0-9060-800	E	Hospital/Medical Insurance	R	05/01/24	05/23/24	10398
	<u>12,269.87</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00571	05/06/24	NIAGA060 NIA.CO.DEPT.OF PUBLIC HEALTH	250.00	A00-7120-400	E Recreation - Contractual		R	05/06/24	05/23/24		2024
		1 SERVICES - CAMP DIRECTOR									
24-00572	05/16/24	STAPL005 STAPLES	390.41	A00-1620-400	E Town Hall - Contractual		R	05/16/24	05/23/24		7000565053
		1 GENERAL SUPPLIES									
Total Purchase Orders:		73	Total P.O. Line Items:		108	Total List Amount:	629,655.10	Total Void Amount:		0.00	

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
4-A00	35,950.13	0.00	0.00	35,950.13
4-DA0	14,098.77	0.00	0.00	14,098.77
4-H00	504,055.72	0.00	0.00	504,055.72
4-SR0	50,780.15	0.00	0.00	50,780.15
4-SS0	23,236.96	0.00	0.00	23,236.96
4-SW0	1,533.37	0.00	0.00	1,533.37
Total of All Funds:	<u>629,655.10</u>	<u>0.00</u>	<u>0.00</u>	<u>629,655.10</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	35,950.13	0.00	0.00	35,950.13
	DA0	14,098.77	0.00	0.00	14,098.77
	H00	504,055.72	0.00	0.00	504,055.72
	SR0	50,780.15	0.00	0.00	50,780.15
	SS0	23,236.96	0.00	0.00	23,236.96
	SW0	1,533.37	0.00	0.00	1,533.37
Total of All Funds:		<u>629,655.10</u>	<u>0.00</u>	<u>0.00</u>	<u>629,655.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-A00	35,950.13	0.00	0.00	0.00	35,950.13
	4-DA0	14,098.77	0.00	0.00	0.00	14,098.77
	4-H00	504,055.72	0.00	0.00	0.00	504,055.72
	4-SR0	50,780.15	0.00	0.00	0.00	50,780.15
	4-SS0	23,236.96	0.00	0.00	0.00	23,236.96
	4-SW0	1,533.37	0.00	0.00	0.00	1,533.37
Total of All Funds:		<u>629,655.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629,655.10</u>