

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<i>Account Continued</i>													
24-01015	10/07/24	NATIO005	NATIONAL GRID										
1	6598	CAMPBELL -01390-32107	27.95	A00-5182-400	E	Street Lighting - Contractual	P 7257	10/07/24	10/08/24	10/08/24	9 - 2024		
24-01016	10/07/24	NATIO005	NATIONAL GRID										
1	6596	CAMPBELL -13541-40007	27.06	A00-1640-400	E	Central Garage - Contractual	P 7257	10/07/24	10/08/24	10/08/24	9-2024		
24-01017	09/04/24	CIREL005	CIR ELECTRICAL CONSTRUCTION COR										
1	COMM.CENTER - ELECTRICAL	25,075.97	H00-7140-410	E	Community Center - Electrical	R		09/04/24	10/09/24		2302023		
24-01018	08/02/24	TOURS005	GRAND TOURS										
1	SUMMER REC FIELD TRIPS	2,400.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R		08/02/24	10/09/24		70270252		
2	SUMMER REC FIELD TRIPS	2,400.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R		08/02/24	10/09/24		70270253		
			4,800.00										
24-01019	08/01/24	BLACK005	BLACK, CANDICE										
1	REIMBURSEMENT FOR SOFTBALL	151.88	A00-7310-400	E	Youth Program - PABA - Contractual	R		08/01/24	10/09/24		10196416687		
24-01020	09/23/24	NIAGA010	NIAGARA FALLS WATER BOARD										
1	WATER SAMPLING - 8/1-9/1/24	290.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R		09/23/24	10/09/24		LAB015-001		
24-01021	09/13/24	GRAIN005	GRAINGER										
1	SUPPLIES	211.35	SS0-8120-440	E	Sewage Coll. - Annual Pump Repairs	R		09/13/24	10/09/24		9248243868		
2	SUPPLIES	45.54	DA0-5110-451	E	Road & Drainage Supplies	R		09/13/24	10/09/24		9221723415		
			256.89										
24-01022	09/16/24	REGIO005	REGIONAL INTERNATIONAL CORP.										
1	PARTS/SUPPLIES	650.99	DA0-5130-400	E	Machinery - Contractual	R		09/16/24	10/09/24		033295169P		
24-01023	09/30/24	CINTA005	CINTAS CORPORATION NO.782										
1	MATS & TOWELS - HWY & T.HALL	132.40	A00-1620-400	E	Town Hall - Contractual	R		09/30/24	10/09/24		4205359898		
2	MATS & TOWELS - HWY & T.HALL	76.96	A00-1640-400	E	Central Garage - Contractual	R		09/30/24	10/09/24		4205359898		
			209.36										
24-01024	09/30/24	JULIE005	JULIE'S PORTABLE TOILETS										
1	PORTABLE TOILETS - 9/2-9/29/24	310.00	A00-7110-400	E	Parks - Contractual	R		09/30/24	10/09/24		I29780		

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24-01024	09/30/24	JULIE005						Account Continued				
2		PORTABLE TOILETS - 9/2-9/29/24			105.00	A00-7110-400	E	Parks - Contractual	R	09/30/24	10/09/24	I29781
					415.00							
24-01025	09/14/24	ARMOR005						ARMORED ALARM, INC.				
1		ANNUAL FIRE MONITORING-COM.CTR			444.00	A00-1620-400	E	Town Hall - Contractual	R	09/14/24	10/09/24	222796
24-01026	09/20/24	SHARP005						SHARP PRINTING, INC.				
1		#10 ENVELOPES - TOWN HALL			132.00	A00-1620-400	E	Town Hall - Contractual	R	09/20/24	10/09/24	27485
24-01027	09/17/24	OFFIC010						STATE COMPTRROLLER				
1		STATE SHARE OF COURT FEES			2,112.00	A00-690-0	G	Justice Court Funds	R	09/17/24	10/09/24	293648020240801
24-01028	09/23/24	ARMOR005						ARMORED ALARM, INC.				
1		SERVICE CALL - FIX CAMERA			560.00	A00-1620-400	E	Town Hall - Contractual	R	09/23/24	10/09/24	222824
24-01029	09/14/24	ARMOR005						ARMORED ALARM, INC.				
1		SET UP MOTION DETECTION - 9/3			110.00	A00-1620-400	E	Town Hall - Contractual	R	09/14/24	10/09/24	222795
24-01030	09/23/24	INDEP005						INDEPENDENT HEALTH BENEFITS CO				
1		HEALTH INSURANCE - OCT.2024			6,258.96	A00-9060-800	E	Hospital/Medical Insurance	R	09/23/24	10/09/24	3883634
2		HEALTH INSURANCE - OCT.2024			782.37	A00-9060-800	E	Hospital/Medical Insurance	R	09/23/24	10/09/24	3883634
3		HEALTH INSURANCE - OCT.2024			1,564.74	DA0-9060-800	E	Hospital/Medical Insurance	R	09/23/24	10/09/24	3883634
4		HEALTH INSURANCE - OCT.2024			2,229.75	SW0-9060-800	E	Hospital/Medical Insurance	R	09/23/24	10/09/24	3883634
					10,835.82							
24-01031	09/19/24	MAURE005						MAURER, DEBORAH				
1		CELL PHONE STIPEND - 3RD QTR			84.00	A00-1410-400	E	Town Clerk - Contractual	R	09/19/24	10/09/24	3RDQTR
24-01032	09/20/24	STAPL005						STAPLES				
1		GENERAL SUPPLIES			57.16	A00-1620-400	E	Town Hall - Contractual	R	09/20/24	10/09/24	7002185117
24-01033	09/18/24	MAURE005						MAURER, DEBORAH				
1		REIMBURSEMENT FOR MEETING			258.39	A00-1410-400	E	Town Clerk - Contractual	R	09/18/24	10/09/24	2024

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24-01034	09/20/24	LEMMMA005 LEMMA, NOREEN										
1		REIMBURSEMENT FOR LUNCHEON		E	25.00	A00-1410-450		Town Clerk - supplies	R	09/20/24	10/09/24	SEPT2024
24-01035	09/20/24	JARV015 JARVIS, AIMEE										
1		REIMBURSEMENT FOR LUNCHEON		E	25.00	A00-1410-450		Town Clerk - supplies	R	09/20/24	10/09/24	SEPT2024
24-01036	09/20/24	SPENC005 SPENCER, BRITTANY										
1		COOKIES AND BAGS (3 DOZEN)		E	84.00	A00-1410-400		Town Clerk - Contractual	R	09/20/24	10/09/24	628
24-01037	09/18/24	STAPL005 STAPLES										
1		GENERAL SUPPLIES		E	27.33	A00-1620-400		Town Hall - Contractual	R	09/18/24	10/09/24	7002102358
2		GENERAL SUPPLIES		E	27.20	A00-1220-450		Supervisor - Supplies	R	09/18/24	10/09/24	7002102358
					54.53							
24-01038	09/03/24	MASON005 WB MASON										
1		COURT SUPPLIES		E	674.24	A00-1110-450		Justices Supplies	R	09/03/24	10/09/24	248658539
24-01039	09/19/24	ROTEL010 ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING - OCTOBER 2024		E	1,500.00	A00-1710-410		Administrative - IT Professional Fees	R	09/19/24	10/09/24	10012024
24-01040	09/18/24	STAPL005 STAPLES										
1		GENERAL SUPPLIES		E	120.99	A00-1620-400		Town Hall - Contractual	R	09/18/24	10/09/24	7002130446
24-01041	09/19/24	MODER005 MODERN DISPOSAL SERVICE, INC.										
1		RESIDENTIAL TRASH- AUGUST 2024		E	24,910.52	SR0-8160-400		Refuse & Garbage - Contractual	R	09/19/24	10/09/24	11850772
2		RESIDENTIAL TRASH- AUGUST 2024		E	327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	09/19/24	10/09/24	11850774
					25,238.00							
24-01042	09/19/24	MODER015 MODERN RECYCLING, INC.										
1		RESIDENTIAL RECYCLING - AUG.24		E	12,523.60	SR0-8160-400		Refuse & Garbage - Contractual	R	09/19/24	10/09/24	11850773
2		RESIDENTIAL RECYCLING - AUG.24		E	1.16	SR0-8160-400		Refuse & Garbage - Contractual	R	09/19/24	10/09/24	11850773
3		RESIDENTIAL RECYCLING - AUG.24		E	772.70	SR0-8160-400		Refuse & Garbage - Contractual	R	09/19/24	10/09/24	11865956
					13,297.46							

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24-01043	09/19/24	MODER020 MODERN LANDFILL, INC.											
1		RESIDENTIAL DISPLANDFILL-AUG.		E	9,481.92	SR0-8160-400		Refuse & Garbage - Contractual	R	09/19/24	10/09/24		11865957
24-01044	08/20/24	HOMED005 HOME DEPOT CREDIT SERVICE											
1		SUPPLIES		E	89.88	A00-7110-400		Parks - Contractual	R	08/20/24	10/09/24		4025242
2		SUPPLIES		E	137.32	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/20/24	10/09/24		24373
3		SUPPLIES		E	100.61	A00-7110-400		Parks - Contractual	R	08/20/24	10/09/24		8523205
4		SUPPLIES		E	296.00	DA0-5110-451		Road & Drainage Supplies	R	08/20/24	10/09/24		5320334
5		SUPPLIES		E	62.38	A00-1640-400		Central Garage - Contractual	R	08/20/24	10/09/24		4544566
6		SUPPLIES		E	39.94	A00-7110-400		Parks - Contractual	R	08/20/24	10/09/24		9545284
7		SUPPLIES		E	94.74	DA0-5110-451		Road & Drainage Supplies	R	08/20/24	10/09/24		3025449
8		SUPPLIES		E	35.88	DA0-5110-451		Road & Drainage Supplies	R	08/20/24	10/09/24		7014383
					856.75								
24-01045	09/26/24	UNITE005 UNITED BUSINESS SYSTEMS											
1		T.HALL COPIER CONTRACT		E	128.47	A00-1620-400		Town Hall - Contractual	R	09/26/24	10/09/24		608260
24-01046	09/26/24	BLUEC005 HIGHMARK BCBSWNY											
1		DENTAL INSURANCE - OCTOBER 24		E	169.38	A00-9060-800		Hospital/Medical Insurance	R	09/26/24	10/09/24		240920323873
2		DENTAL INSURANCE - OCTOBER 24		E	47.98	DA0-9060-800		Hospital/Medical Insurance	R	09/26/24	10/09/24		240920323873
3		DENTAL INSURANCE - OCTOBER 24		E	88.38	SW0-9060-800		Hospital/Medical Insurance	R	09/26/24	10/09/24		240920323873
					305.74								
24-01047	09/10/24	FISCH005 FISCHER, DAVID											
1		CELL PHONE STIPEND - 3RD QTR		E	84.00	A00-1640-400		Central Garage - Contractual	R	09/10/24	10/09/24		3RDQTR
24-01048	09/10/24	FACTO005 FACTORY MOTOR PARTS											
1		PARTS FOR TRUCK #1		E	136.50	DA0-5130-400		Machinery - Contractual	R	09/10/24	10/09/24		329-015653
24-01049	09/05/24	LOCKC005 CORE & MAIN											
1		PARTS/SUPPLIES		E	488.37	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	09/05/24	10/09/24		V371853
2		PARTS/SUPPLIES		E	56.22	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	09/05/24	10/09/24		V571788
3		PARTS/SUPPLIES		E	422.93	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	09/05/24	10/09/24		V571874
4		PARTS/SUPPLIES		E	1,615.19	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	09/05/24	10/09/24		V621185

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24-01049	09/05/24	LOCKK005	CORE & MAIN					Account Continued				
					<u>2,582.71</u>							
24-01050	09/08/24	WILLI005	SHERWIN WILLIAMS-LOCKPORT									
1	PAINT			E	26.69	DA0-5130-400		Machinery - Contractual	R	09/08/24	10/09/24	4652-1
24-01051	09/22/24	MACK0005	MACK, KEVIN									
1	REIMBURSEMENT FOR MEETING			E	1,001.51	A00-1110-400		Justices - Contractual	R	09/22/24	10/09/24	9/24
24-01052	08/27/24	NAPAG005	NAPA AUTO PARTS									
1	STOCK / SUPPLIES			E	176.38	DA0-5130-400		Machinery - Contractual	R	08/27/24	10/09/24	953786
2	STOCK / SUPPLIES			E	43.31	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/27/24	10/09/24	951082
3	STOCK / SUPPLIES			E	57.40	SW0-8340-410		Trans. & Dist. - Truck Expense	R	08/27/24	10/09/24	952590
4	STOCK / SUPPLIES			E	57.39	SS0-8120-410		Sewage Coll.- Supplies	R	08/27/24	10/09/24	952590
5	STOCK / SUPPLIES			E	58.93	DA0-5130-400		Machinery - Contractual	R	08/27/24	10/09/24	952375
6	STOCK / SUPPLIES			E	103.20	SW0-8340-410		Trans. & Dist. - Truck Expense	R	08/27/24	10/09/24	952351
7	STOCK / SUPPLIES			E	103.20	SS0-8120-410		Sewage Coll.- Supplies	R	08/27/24	10/09/24	952351
8	STOCK / SUPPLIES			E	195.98	DA0-5130-400		Machinery - Contractual	R	08/27/24	10/09/24	954266
					<u>795.79</u>							
24-01053	09/27/24	OSTRO010	OSTROWSKI, TODD									
1	REIMBURSEMENT			E	263.27	A00-1110-450		Justices Supplies	R	09/27/24	10/09/24	AUG/SEP
24-01054	09/25/24	JOERG010	JOERG,THEODORE A.									
1	LEGAL SERVICES - SEPT.2024			E	1,458.33	A00-1420-420		Attorney - Contractual-Pro.	R	09/25/24	10/09/24	92024
24-01055	09/30/24	SANSO005	SANSONE ESQ., JOHN S.									
1	LEGAL SERVICES - SEPT.2024			E	1,458.33	A00-1420-420		Attorney - Contractual-Pro.	R	09/30/24	10/09/24	9/1-9/30
24-01056	09/09/24	BAILE005	BAILEY ELECTRIC MOTOR & PUMP									
1	BUZZERS			E	74.80	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	09/09/24	10/09/24	124596
24-01057	09/27/24	KAXSO005	KAX SOLUTIONS									
1	FALL 2024 NEWSLETTER			E	1,672.64	A00-1670-400		Central Print & Mailing-Contractual	R	09/27/24	10/09/24	9547

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24-01058	09/30/24	LEIBL005 LEIBLE, DAVE			84.00	A00-1010-400	E	Town Board - Contractual	R	09/30/24	10/09/24	3RDQTR
24-01059	10/01/24	NYSTE005 NYS TEAMSTERS COUNCIL										
1		TEAMSTERS HEALTH INS.-NOV.2024			9,332.59	DA0-9060-800	E	Hospital/Medical Insurance	R	10/01/24	10/09/24	08753
2		TEAMSTERS HEALTH INS.-NOV.2024			1,864.98	SS0-9060-800	E	Hospital/Medical Insurance	R	10/01/24	10/09/24	08753
3		TEAMSTERS HEALTH INS.-NOV.2024			950.35	DA0-9060-800	E	Hospital/Medical Insurance	R	10/01/24	10/09/24	08753
4		TEAMSTERS HEALTH INS.-NOV.2024			950.35	SW0-9060-800	E	Hospital/Medical Insurance	R	10/01/24	10/09/24	08753
5		TEAMSTERS HEALTH INS.-NOV.2024			40.65	SW0-9060-800	E	Hospital/Medical Insurance	R	10/01/24	10/09/24	10398
					<u>13,138.92</u>							
24-01060	09/17/24	NIAGA005 NIAGARA GAZETTE			45.73	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	09/17/24	10/09/24	338612
24-01061	09/03/24	ARMOR005 ARMORED ALARM, INC.			700.00	H00-7140-410	E	Community Center - Electrical	R	09/03/24	10/09/24	222794
24-01062	09/19/24	DRESC005 DRESCHER & MALECKI LLP			4,056.25	A00-1320-400	E	IND Audit & Accting - Contractual	R	09/19/24	10/09/24	2409019
24-01063	09/14/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS			14,741.50	H00-7150-402	E	Highway Paving Grant	R	09/14/24	10/09/24	32401060
24-01064	09/13/24	LAFAR005 HOLCIM QUARRIES NY, INC.			30,753.29	H00-7150-402	E	Highway Paving Grant	R	09/13/24	10/09/24	720168349
2		TOWN HALL PARKING LOT			23,560.31	H00-7150-402	E	Highway Paving Grant	R	09/13/24	10/09/24	720175173
					<u>54,313.60</u>							

Total Purchase Orders: 68 Total P.O. Line Items: 105 Total List Amount: 198,911.36 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
general fund	4-A00	30,341.61	0.00	2,112.00	32,453.61	
Highway Townwide	4-DA0	13,613.29	0.00	0.00	13,613.29	
	4-H00	94,831.07	0.00	0.00	94,831.07	
REFUSE	4-SR0	48,017.38	0.00	0.00	48,017.38	
TTL Sewer District	4-SS0	3,501.42	0.00	0.00	3,501.42	
Water District	4-SW0	6,494.59	0.00	0.00	6,494.59	
Total Of All Funds:		196,799.36	0.00	2,112.00	198,911.36	

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
general fund	A00	30,341.61	0.00	2,112.00	32,453.61	
Highway Townwide	DA0	13,613.29	0.00	0.00	13,613.29	
	H00	94,831.07	0.00	0.00	94,831.07	
REFUSE	SR0	48,017.38	0.00	0.00	48,017.38	
TTL Sewer District	SS0	3,501.42	0.00	0.00	3,501.42	
Water District	SW0	6,494.59	0.00	0.00	6,494.59	
Total Of All Funds:		196,799.36	0.00	2,112.00	198,911.36	

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	4-A00	30,341.61	0.00	0.00	0.00	30,341.61
Highway Townwide	4-DA0	13,613.29	0.00	0.00	0.00	13,613.29
REFUSE	4-H00	94,831.07	0.00	0.00	0.00	94,831.07
TTL Sewer District	4-SR0	48,017.38	0.00	0.00	0.00	48,017.38
Water District	4-SS0	3,501.42	0.00	0.00	0.00	3,501.42
	4-SW0	6,494.59	0.00	0.00	0.00	6,494.59
	Total Of All Funds:	196,799.36	0.00	0.00	0.00	196,799.36