

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-01278	11/13/24	NIAGA005	NIAGARA GAZETTE					Account Continued				
1		PLANNING BOARD - FORBES		E	\$42.41	A00-8020-410		Planning Board - Public Hearings	R	11/13/24	12/03/24	341275
24-01279	11/20/24	DEGRA005	DEGRAFF MEMORIAL HOSPITAL									
1		SERVICES AT DEGRAFF		E	\$288.86	SF0-9040-810		Worker's Compen.-FirstAid/NoLostTIm	R	11/20/24	12/03/24	0131
24-01280	11/19/24	DIVIS005	DIVISION OF PROF/COURT SERVICE									
1		RETURN OF UNSPENT JCAP FUNDS		E	\$6,250.00	A00-1010-200		Town Board - Fixed Asset	R	11/19/24	12/03/24	RETURN
24-01281	11/21/24	ACCEN005	ACCENT STRIPE, INC.									
1		CENTERLINE & EDGELINE PAINT		E	\$15,000.00	A00-3310-400		Traffic Control - Contractual	R	11/21/24	12/03/24	591335652
2		CENTERLINE & EDGELINE PAINT		E	\$4,759.93	DA0-5110-400		Maintenance of Roads-Contractual	R	11/21/24	12/03/24	591335652
								\$19,759.93				

Total Purchase Orders:	29	Total P.O. Line Items:	40	Total List Amount:	\$221,072.79	Total Void Amount:	\$0.00
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Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	4-A00	\$101,560.88	\$0.00	\$1,720.00	\$103,280.88
Highway Townwide	4-DA0	\$70,030.96	\$0.00	\$0.00	\$70,030.96
Fire District	4-SF0	\$4,288.86	\$0.00	\$0.00	\$4,288.86
TTL Sewer District	4-SS0	\$30,155.89	\$0.00	\$0.00	\$30,155.89
Water District	4-SW0	\$13,316.20	\$0.00	\$0.00	\$13,316.20
Total Of All Funds:		\$219,352.79	\$0.00	\$1,720.00	\$221,072.79

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Fund Description					
general fund	A00	\$101,560.88	\$0.00	\$1,720.00	\$103,280.88
Highway Townwide	DA0	\$70,030.96	\$0.00	\$0.00	\$70,030.96
Fire District	SF0	\$4,288.86	\$0.00	\$0.00	\$4,288.86
TTL Sewer District	SS0	\$30,155.89	\$0.00	\$0.00	\$30,155.89
Water District	SW0	\$13,316.20	\$0.00	\$0.00	\$13,316.20
Total Of All Funds:		\$219,352.79	\$0.00	\$1,720.00	\$221,072.79

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	\$101,560.88	\$0.00	\$0.00	\$0.00	\$101,560.88
Highway Townwide	4-DA0	\$70,030.96	\$0.00	\$0.00	\$0.00	\$70,030.96
Fire District	4-SF0	\$4,288.86	\$0.00	\$0.00	\$0.00	\$4,288.86
TTL Sewer District	4-SS0	\$30,155.89	\$0.00	\$0.00	\$0.00	\$30,155.89
Water District	4-SW0	\$13,316.20	\$0.00	\$0.00	\$0.00	\$13,316.20
Total Of All Funds:		\$219,352.79	\$0.00	\$0.00	\$0.00	\$219,352.79