



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
23-01192	12/04/23	HOVER005 HOVER NETWORKS						
1 TELEPHONE SERVICE - NOV.2023	410.66	A00-1620-400	E	Town Hall - Contractual	P	6346	12/04/23	12/04/23 12/05/23 433090
2 TELEPHONE SERVICE - NOV.2023	<u>116.91</u>	A00-1640-400	E	Central Garage - Contractual	P	6346	12/04/23	12/04/23 12/05/23 433090
	527.57							
23-01193	12/05/23	NATIO005 NATIONAL GRID						
1 106 KWH LIGHTING - 01390-32107	24.92	A00-5182-400	E	Street Lighting - Contractual	P	6347	12/05/23	12/05/23 12/05/23 11-2023
23-01194	11/29/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	207.73	A00-1620-400	E	Town Hall - Contractual	R		11/29/23	12/06/23 8072335542
23-01195	12/01/23	NYSTE005 NYS TEAMSTERS COUNCIL						
1 TEAMSTERS INSURANCE - JAN 2024	9,332.59	DA0-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 08753
2 TEAMSTERS INSURANCE - JAN 2024	1,864.98	SS0-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 08753
3 TEAMSTERS INSURANCE - JAN 2024	950.35	DA0-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 08753
4 TEAMSTERS INSURANCE - JAN 2024	<u>81.30</u>	SW0-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 10398
	12,229.22							
23-01196	11/29/23	ROTEL010 ROTELLA GRANT MANAGEMENT						
1 GRANT WRITING - DEC.2023	1,500.00	A00-1710-410	E	Administrative - Professional Fees	R		11/29/23	12/06/23 2023172
23-01197	11/28/23	EHRLI010 EHRLICH						
1 PEST CONTROL - 11/20/23	114.45	A00-1620-400	E	Town Hall - Contractual	R		11/28/23	12/06/23 53439488
23-01198	12/01/23	BLUEC005 HIGHMARK BCBSWNY						
1 HEALTH INS. - DECEMBER 2023	2,195.16	A00-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 231120485942
2 HEALTH INS. - DECEMBER 2023	5,853.76	A00-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 231120485942
3 HEALTH INS. - DECEMBER 2023	2,085.40	DA0-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 231120485942
4 HEALTH INS. - DECEMBER 2023	2,085.40	SW0-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 231120485942
5 HEALTH INS. - DECEMBER 2023	<u>305.74</u>	A00-9060-800	E	Hospital/Medical Insurance	R		12/01/23	12/06/23 231120485942
	12,525.46							
23-01199	11/27/23	MASON005 WB MASON						
1 GENERAL SUPPLIES - COURT	162.16	A00-1110-450	E	Justices Supplies	R		11/27/23	12/06/23 242736028
23-01200	11/29/23	UNITE005 UNITED BUSINESS SYSTEMS						
1 COPIER CONTRACT - 10/24-11/23	141.85	A00-1620-400	E	Town Hall - Contractual	R		11/29/23	12/06/23 577205

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01201	11/14/23	VALEN005 VALENTINE, THOMAS						
1 REIMBURSEMENT	209.47	A00-1355-400	E Assessors - Contractual	R	11/14/23	12/06/23		2023
23-01202	10/11/23	EDMUN005 EDMUNDS GOVTECH						
1 ONLINE UTILITY TRAINING	900.00	SS0-8110-450	E Administration - Professional Fees	R	10/11/23	12/06/23		23-IN5189
23-01203	11/22/23	BOND0005 BOND, SCHOENECK & KING, PLLC						
1 LEGAL SERVICES THROUGH 10/31	522.50	A00-1420-420	E Attorney - Contractual-Pro.	R	11/22/23	12/06/23		19995006
23-01204	11/17/23	JOERG010 JOERG, THEODORE A.						
1 LEGAL SERVICES - NOVEMBER	1,250.00	A00-1420-420	E Attorney - Contractual-Pro.	R	11/17/23	12/06/23		NOV23
23-01205	11/27/23	JULIE005 JULIE'S PORTABLE TOILETS						
1 PORTABLE TOILETS - 10/27-11/6	151.31	A00-7110-400	E Parks - Contractual	R	11/27/23	12/06/23		I24671/I24672
23-01206	11/16/23	NIAGA005 NIAGARA GAZETTE						
1 TB PUB.HEARING - COMM.CENTER	54.82	A00-1620-400	E Town Hall - Contractual	R	11/16/23	12/06/23		325700
23-01207	11/27/23	STAPL005 STAPLES						
1 GENERAL SUPPLIES	109.14	A00-1620-400	E Town Hall - Contractual	R	11/27/23	12/06/23		8072261851
23-01208	11/14/23	OFFIC010 STATE COMPTRROLLER						
1 STATE SHARE OF COURT FEES-OCT	1,239.00	A00-690-0	G Justice Court Funds	R	11/14/23	12/06/23		293648020231001
23-01209	11/27/23	PARIS005 PARISE MECHANICAL, INC						
1 NOVEMBER'S PAYMENT	39,710.00	A00-7140-210	E Playgrnds & Rec. - Community Ctr	R	11/27/23	12/06/23		HVAC
23-01210	11/21/23	NIAGA010 NIAGARA FALLS WATER BOARD						
1 WATER SAMPLES - 10/1-10/31/23	40.00	SW0-8340-480	E Trans. & Dist. - Water Sampling	R	11/21/23	12/06/23		LAB015-001
23-01211	11/27/23	NEWYO040 NEW YORK STATE CANAL CORP.						
1 CANAL PERMIT - 9 MILE ISLAND	25.00	A00-7110-200	E Parks - Fixed Assets	R	11/27/23	12/06/23		PERMIT
23-01212	11/30/23	GRAIN005 GRAINGER						
1 SUPPLIES	357.66	SS0-8120-410	E Sewage Coll.- Supplies	R	11/30/23	12/06/23		9900515835
2 SUPPLIES	48.60	A00-1640-400	E Central Garage - Contractual	R	11/30/23	12/06/23		9908801922
3 SUPPLIES	464.00	DA0-5142-400	E Snow Removal (Town)-Contractual	R	11/30/23	12/06/23		9911528637

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23-01212	11/30/23	GRAIN005 GRAINGER									
		4 SUPPLIES	472.78	SS0-8120-410	E Sewage Coll.- Supplies		R	11/30/23	12/06/23		9907950886
			<u>1,343.04</u>								
23-01213	11/28/23	CINTA005 CINTAS CORPORATION NO.782									
		1 CARPETS, RAGS - HIGHWAY	76.71	A00-1640-400	E Central Garage - Contractua		R	11/28/23	12/06/23		4175225326
23-01214	11/14/23	JPIND005 J.P.INDUSTRIAL SUPPLY									
		1 HARDWARE	80.64	A00-3310-400	E Traffic Control - Contractua		R	11/14/23	12/06/23		3387
23-01215	11/27/23	NIACO010 NIAGARA COUNTY HIGHWAY									
		1 12X24 FISK ROAD SIGN	41.12	A00-3310-400	E Traffic Control - Contractua		R	11/27/23	12/06/23		SIGN SHOP
23-01216	11/27/23	NEWYO020 NEW YORK RURAL WATER ASSOC.									
		1 MEMBERSHIP RENEWAL 2024	350.00	SW0-8310-410	E Water Administration-Office Expenses		R	11/27/23	12/06/23		RENEW
23-01217	11/16/23	ACCEN005 ACCENT STRIPE, INC.									
		1 ROAD STRIPING	16,804.40	A00-3310-400	E Traffic Control - Contractua		R	11/16/23	12/06/23		591334659
23-01218	11/20/23	ALPHA005 ALPHA ANALYTICAL									
		1 WATER TESTING	647.00	SW0-8340-480	E Trans. & Dist. - Water Sampling		R	11/20/23	12/06/23		814737
23-01219	11/14/23	SIEWE005 SIEWERT EQUIPMENT									
		1 CUTTER WHEELS, SEALS, ETC.	6,753.70	SS0-8120-410	E Sewage Coll.- Supplies		R	11/14/23	12/06/23		ROCH24889
23-01220	11/10/23	HURTU005 HURTUBISE TIRE, INC.									
		1 TIRES, MOUNT & CHANGE	721.16	DA0-5142-400	E Snow Remova (Town)-Contractua		R	11/10/23	12/06/23		1044719
		2 TIRES, MOUNT & CHANGE	907.23	DA0-5142-400	E Snow Remova (Town)-Contractua		R	11/10/23	12/06/23		1044734
			<u>1,628.39</u>								
23-01221	11/21/23	TOWN0040 TOWN OF LEWISTON-HIGHWAY DEPT.									
		1 STREET SWEEPER - SHARED	92.89	DA0-5130-400	E Machinery - Contractua		R	11/21/23	12/06/23		11/23
23-01222	09/01/23	STEPH005 STEPHENSON EQUIPMENT, INC.									
		1 ROAD SIDE MOWER PARTS #41	240.91	DA0-5130-400	E Machinery - Contractua		R	09/01/23	12/06/23		50059798
23-01223	11/20/23	NIAGA015 NIAGARA TRUCK EQUIPMENT									
		1 PARTS FOR PLOW & CUTTING EDGE	649.15	DA0-5142-400	E Snow Remova (Town)-Contractua		R	11/20/23	12/06/23		16827

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23-01224	11/18/23	BUFFA015 BUFFALO BEARINGS, INC.									
		1 TAPER ROLLER BEARINGS, #14	48.89	DA0-5142-400		E Snow Removal (Town)-Contractual	R	11/18/23	12/06/23		0089315
Total Purchase Orders:		44	Total P.O. Line Items:		56	Total List Amount:	103,319.52	Total Void Amount:		0.00	

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	72,773.39	0.00	1,239.00	74,012.39
	3-DA0	15,492.57	0.00	0.00	15,492.57
	3-SS0	10,610.86	0.00	0.00	10,610.86
	3-SW0	3,203.70	0.00	0.00	3,203.70
Total of All Funds:		<u>102,080.52</u>	<u>0.00</u>	<u>1,239.00</u>	<u>103,319.52</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A00	72,773.39	0.00	1,239.00	74,012.39
	DA0	15,492.57	0.00	0.00	15,492.57
	SS0	10,610.86	0.00	0.00	10,610.86
	SW0	3,203.70	0.00	0.00	3,203.70
Total of All Funds:		<u>102,080.52</u>	<u>0.00</u>	<u>1,239.00</u>	<u>103,319.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	72,773.39	0.00	0.00	0.00	72,773.39
	3-DA0	15,492.57	0.00	0.00	0.00	15,492.57
	3-SS0	10,610.86	0.00	0.00	0.00	10,610.86
	3-SW0	3,203.70	0.00	0.00	0.00	3,203.70
Total of All Funds:		<u>102,080.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,080.52</u>