

P.O. Type: All
 Range: V4-03631 to V4-03816
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Paid: N
 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
V4-03631	10/08/24	ACUIT005 ACUITY SPECIALTY PRODUCTS									
1	PO#F2024-281-1		172.47	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R		10/08/24	10/08/24		9030306155
V4-03632	10/08/24	BASIL005 BASIL FORD, INC.									
1	PO#D2024-22J		95.18	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		10/08/24	10/08/24		122509
V4-03633	10/08/24	BOUND005 BOUND TREE MEDICAL LLC									
1	PO#F2024-287-2		67.99	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R		10/08/24	10/08/24		85510537
V4-03634	10/08/24	BOUND005 BOUND TREE MEDICAL LLC									
1	PO#F2024-287-1		157.67	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R		10/08/24	10/08/24		85499981
V4-03635	10/08/24	BMIGE005 BMI GENERAL LICENSING									
1			1,011.87	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R		10/08/24	10/08/24		55313231
V4-03636	10/08/24	BUFFA080 BUFFALO RECYCLING ENTERPRISES									
1	PO#D2024-30SH		17,159.70	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R		10/08/24	10/08/24		JULY 2024
V4-03637	10/08/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2024-31N		8,883.94	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R		10/08/24	10/08/24		32401097
V4-03638	10/08/24	CASCA005 CASCADE ENGINEERING									
1	PO#D2024-33D		31,941.80	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R		10/08/24	10/08/24		251000946
V4-03639	10/08/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#R05788		89.95	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R		10/08/24	10/08/24		140641401092124
2	PO#R05788		109.99	001-7110-0410	E PARKS - ADMINISTRATION	R		10/08/24	10/08/24		140641401092124
3	PO#R05788		129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R		10/08/24	10/08/24		140641401092124
4	PO#R05788		319.98	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R		10/08/24	10/08/24		140641401092124
			649.91								
V4-03640	10/08/24	CHART010 CHARTER COMMUNICATIONS									
1	ACCTG		62.98	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R		10/08/24	10/08/24		140424201092124

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03640	10/08/24	CHART010	CHARTER COMMUNICATIONS	Continued				
2 ACCTG	90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	10/08/24	10/08/24	140424201092124
3 ACCTG	27.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	10/08/24	10/08/24	140424201092124
	<u>179.98</u>							
V4-03641	10/08/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#F2024-294	109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	141795001092124
2 PO#F2024-294	109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	146456001092124
3 PO#F2024-294	109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	146456001092124
4 PO#F2024-294	109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	146455901092124
	<u>439.92</u>							
V4-03642	10/08/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00416	30.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/08/24	10/08/24	141793601092124
V4-03643	10/08/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00415	286.83	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/08/24	10/08/24	141803801092124
V4-03644	10/08/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00414	286.83	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/08/24	10/08/24	140685801092124
V4-03645	10/08/24	CINTA005	CINTAS CORPORATION #782					
1 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4201636549
2 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4202078039
3 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4202078053
4 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4203059792
5 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4203526481
6 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4203526369
7 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4204499301
8 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4204972458
9 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4204972430
10 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4205934486
11 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4206402267
12 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/08/24	10/08/24	4206402268
	<u>661.20</u>							
V4-03646	10/08/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1	48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	10/08/24	10/08/24	45657068

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V4-03647	10/08/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05779	139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	10/08/24	10/08/24	45609861
V4-03648	10/08/24	CSENG005	C & S ENGINEERS, INC.					
1 PO#COMM DEV	7,380.62	618-7180-0245	E	LWRP WATERWAY DESIGN	R	10/08/24	10/08/24	7
2 PO#COMM DEV	5,197.01	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	10/08/24	10/08/24	7
	<u>12,577.63</u>							
V4-03649	10/08/24	CUMMI005	CUMMINS NORTHEAST, LLC					
1 PO#F2024-292	245.29	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24	w2-240934852
V4-03650	10/08/24	DELTA005	DELTA SONIC CARWASH SYSTEMS					
1 PO#P2024-00419	35.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24	INV-0019390
V4-03651	10/08/24	DEWIE005	DEWIEL, LINDA					
1	55.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	10/08/24	10/08/24	2024 ELECTION
V4-03652	10/08/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.					
1 PO#F2024-295	71.78	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24	3567026
V4-03653	10/08/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#F2024-280-1	395.72	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	10/08/24	10/08/24	IN004047
V4-03654	10/08/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#R05792	59.80	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	10/08/24	10/08/24	IN003836
V4-03655	10/08/24	EASTE010	EASTERN VSP, INC. (NY)					
1 ACCTG	1,686.89	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	10/08/24	10/08/24	821277473
V4-03656	10/08/24	EATON005	EATON OFFICE SUPPLIES					
1 ACCTG	403.99	001-1325-0410	E	TREASURER - ADMINISTRATION	R	10/08/24	10/08/24	CSUM-114353
2 ACCTG	498.32	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/08/24	10/08/24	CSUM-114353
3 ACCTG	50.36	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	10/08/24	10/08/24	CSUM-114353
4 ACCTG	120.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/08/24	10/08/24	CSUM-114353
5 ACCTG	387.56	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	CSUM-114353
	<u>1,461.19</u>							
V4-03657	10/08/24	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#F2024-289	1,400.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24	11571-11574

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-03658	10/08/24	ENTER005	ENTERPRISE FM TRUST					
1 ACCTG	1,676.40	001-7110-0480	E PARKS - OPERATIONS	R	10/08/24	10/08/24		514049A-100424
2 ACCTG	1,830.58	001-3620-0480	E SAFETY INSPECTION - OPERATIONS	R	10/08/24	10/08/24		514049A-100424
3 ACCTG	2,167.88	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	10/08/24	10/08/24		514049A-100424
4 ACCTG	6,489.00	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24		514049A-100424
	<u>12,163.86</u>							
V4-03659	10/08/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-297	388.00	001-3410-0260	E FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN R		10/08/24	10/08/24		32402
2 PO#F2024-297	180.26	001-3410-0260	E FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN R		10/08/24	10/08/24		32400
3 PO#F2024-297	3,920.29	001-3410-0264	E FIRE PROTECTION - FIRE HOSE	R	10/08/24	10/08/24		32401
	<u>4,488.55</u>							
V4-03660	10/08/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-290	76.00	001-3410-0260	E FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN R		10/08/24	10/08/24		32356
V4-03661	10/08/24	FLEET010	FLEETPRIDE					
1 PO#F2024-296	102.65	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		10/08/24	10/08/24		120354975
V4-03662	10/08/24	FLEET010	FLEETPRIDE					
1 PO#F2024-288	364.66	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		10/08/24	10/08/24		120132229
V4-03663	10/08/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62N	38.90	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		10/08/24	10/08/24		119967891
2 PO#D2024-62N	574.79	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		10/08/24	10/08/24		120146222
3 PO#D2024-62N	514.37	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		10/08/24	10/08/24		120148613
4 PO#D2024-62N	59.88	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		10/08/24	10/08/24		120219679
	<u>1,187.94</u>							
V4-03664	10/08/24	FLEXG005	FLEXGROUND BY FIBAR					
1 PO#R05781	3,104.52	618-7110-0202	E IMPROVEMENTS TO PARKS AND REC AREAS	R	10/08/24	10/08/24		50711
V4-03665	10/08/24	FRITZ005	FRITZ, PEGGY					
1	50.00	001-1450-0480	E ELECTIONS - OPERATIONS	R	10/08/24	10/08/24		ELECTION 2024
V4-03666	10/08/24	GERNA005	GERNATT ASPHALT PRODUCTS INC					
1 PO#R05783	3,625.13	001-7250-0480	E GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24		11278

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03667	10/08/24	GRAIN010 GRAINGER						
1 PO#R05791	740.45	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	9258280834
V4-03668	10/08/24	GRAND010 GRAND JUDE INC.						
1 PO#R05784	1,162.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	10/08/24	10/08/24	60911
V4-03669	10/08/24	HANES005 HANES SUPPLY INC						
1 PO#D2024-78	226.62	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	1926979-01
V4-03670	10/08/24	HARRI005 HARRIS BEACH, PLLC						
1 ACCTG	11,839.05	600-1315-0240	E	ACCOUNTING - BOND COST	R	10/08/24	10/08/24	FILE#410084
V4-03671	10/08/24	HATRE005 H.A. TREICHLER & SONS, INC.						
1 PO#R05789	83.72	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/08/24	10/08/24	3606
2 PO#R05789	319.36	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/08/24	10/08/24	3605
3 PO#R05789	19.94	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/08/24	10/08/24	3584
4 PO#R05789	23.97	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	10/08/24	10/08/24	3583
5 PO#R05789	78.77	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	10/08/24	10/08/24	3604
	<u>525.76</u>							
V4-03672	10/08/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87W	1,678.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	1058061
2 PO#D2024-87W	4,542.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	1058381
	<u>6,220.50</u>							
V4-03673	10/08/24	IDGMA010 IDG MARKETING & GRAPHICS						
1	2,833.71	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	10/08/24	10/08/24	IDG-753-128857
V4-03674	10/08/24	KEYST010 KEYSTONE PRECISION SOLUTIONS						
1 PO#P2024-11776	52,952.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	0251505-IN
2 PO#P2024-11776	6,797.46	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - TREASURY	R	10/08/24	10/08/24	0251505-IN
	<u>59,749.46</u>							
V4-03675	10/08/24	KIMBA005 KIMBALL MIDWEST						
1 PO#D2024-99S	318.09	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	102632680
V4-03676	10/08/24	KIRCH005 KIRCHMEYER, PAUL						
1 PO#R05794	1,520.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	10/08/24	10/08/24	8/27/24

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V4-03677	10/08/24	KURKF005 KURK FUEL COMPANY									
1	PO#D2024-103K		16,875.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24		11811
V4-03678	10/08/24	LAKES010 LAKESHORE EMPLOYEE TESTING									
1	PO#D2024-104E		600.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	10/08/24	10/08/24		49704
V4-03679	10/08/24	LEOBR005 LEO BRENON TOPSOIL									
1	PO#R05780		389.90	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	10/08/24	10/08/24		8813
V4-03680	10/08/24	LINEA005 LINEAGE									
1			2,463.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	10/08/24	10/08/24		265066
V4-03681	10/08/24	MCDON005 MCDONALD'S RESTAURANT									
1	PO#P2024-00417		336.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24		SEPT 2024
V4-03682	10/08/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2024-117P		409.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24		P47831
2	PO#D2024-117P		317.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24		P47876
			<u>727.08</u>								
V4-03683	10/08/24	MMRC0005 M.M.R.C.									
1	PO#D2024-114A		2,076.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24		24-095
V4-03684	10/08/24	NAPAA005 NAPA AUTO PARTS									
1	PO#R05787		41.60	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		797321
2	PO#R05787		352.58	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		798557
			<u>394.18</u>								
V4-03685	10/08/24	NAPAA005 NAPA AUTO PARTS									
1	PO#R05778		68.92	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		799203
2	PO#R05778		51.56	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		798673
3	PO#R05778		11.43	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		799239
			<u>131.91</u>								
V4-03686	10/08/24	NAPAA005 NAPA AUTO PARTS									
1	PO#F2024-286		336.71	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		797448
2	PO#F2024-286		124.38	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		797581
3	PO#F2024-286		52.29	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24		798571

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V4-03686	10/08/24	NAPAA005 NAPA AUTO PARTS									
4	PO#F2024-286		<u>10.27</u> 503.11	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R		10/08/24	10/08/24		DISCOUNT
Continued											
V4-03687	10/08/24	NAPAA005 NAPA AUTO PARTS									
1	PO#D2024-121I		2,453.27	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		10/08/24	10/08/24		SEPTEMBER 2024
2	PO#D2024-121I		117.89	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		10/08/24	10/08/24		10000720495
3	PO#D2024-121I		<u>49.06</u> 2,522.10	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		10/08/24	10/08/24		DISCOUNT
V4-03688	10/08/24	NCACO005 NCA COMP INC.									
1	ACCTG		18,893.85	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		10/08/24	10/08/24		#32
2	ACCTG		642.36	002-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		10/08/24	10/08/24		#32
3	ACCTG		<u>50.00</u> 19,586.21	004-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		10/08/24	10/08/24		#32
V4-03689	10/08/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1			50.07	001-1410-0410	E CITY CLERK - ADMINISTRATION	R		10/08/24	10/08/24		339176
V4-03690	10/08/24	NOCOE005 NOCO ENERGY CORP - FUELS									
1	PO#R05790		418.13	001-7250-0480	E GOLF COURSE - OPERATIONS	R		10/08/24	10/08/24		SP12895973
V4-03691	10/08/24	NORTH030 NORTH TONAWANDA									
1	PO#D2024-138C		2,808.36	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R		10/08/24	10/08/24		3RD QTR FUEL
2	PO#D2024-138C		<u>601.80</u> 3,410.16	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		10/08/24	10/08/24		3RD QTR FUEL
V4-03692	10/08/24	NORTH035 NORTH TONAWANDA TREASURER									
1	ACCTG		1,500.00	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		10/08/24	10/08/24		BD 2024/25
V4-03693	10/08/24	NUTTA005 NUTTALL GOLF CARS, INC.									
1	PO#R05793		83.54	001-7250-0480	E GOLF COURSE - OPERATIONS	R		10/08/24	10/08/24		24-9301
2	PO#R05793		<u>83.54</u> 167.08	001-7250-0480	E GOLF COURSE - OPERATIONS	R		10/08/24	10/08/24		24-9302
V4-03694	10/08/24	PAADM005 P & A ADMINISTRATIVE SERVICES									
1	ACCTG		537.50	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		10/08/24	10/08/24		OCTOBER 2024

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03695	10/08/24	PEPSI005	PEPSI COLA					
1 PO#R05782	354.20	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	06827810
2 PO#R05782	313.65	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	06281660
3 PO#R05782	454.60	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	05895257
4 PO#R05782	525.35	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	74590661
5 PO#R05782	370.75	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	98618159
6 PO#R05782	412.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	81766512
7 PO#R05782	329.85	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/08/24	10/08/24	99931955
	<u>2,760.55</u>							
V4-03696	10/08/24	PIONE005	PIONEER PRINTERS INC.					
1	68.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/08/24	10/08/24	74672
V4-03697	10/08/24	PIONE005	PIONEER PRINTERS INC.					
1 PO#D2024-271A	425.90	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	10/08/24	10/08/24	74645
2 PO#D2024-271A	698.30	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	74644
	<u>1,124.20</u>							
V4-03698	10/08/24	ROACH005	ROACH, LENNON & BROWN, PLLC					
1	4,830.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	10/08/24	10/08/24	6715
V4-03699	10/08/24	SCRAN005	SCRANTON'S THRUWAY BUILDERS					
1 PO#D2024-161F	1,285.20	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	10/08/24	10/08/24	224-10675-01
V4-03700	10/08/24	SHANO005	SHANOR ELECTRIC SUPPLY INC					
1 PO#D2024-162M	134.39	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/08/24	10/08/24	3084201
2 PO#D2024-162M	11.12	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/08/24	10/08/24	3084476
3 PO#D2024-162M	11.12	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/08/24	10/08/24	3084475
4 PO#D2024-162M	31.88	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/08/24	10/08/24	3084409
5 PO#D2024-162M	72.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/08/24	10/08/24	3084469
	<u>115.61</u>							
V4-03701	10/08/24	STRAT005	STRATE WELDING SUPPLY CO INC					
1 PO#D2024-169J	234.45	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	357098
V4-03702	10/08/24	SUPER005	SUPERIOR LUBRICANTS					
1 PO#D2024-173J	472.66	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	724869

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03702	10/08/24	SUPER005 SUPERIOR LUBRICANTS		Continued				
2 PO#D2024-173J	948.81	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	730138
	<u>1,421.47</u>							
V4-03703	10/08/24	TIFCO005 TIFCO INDUSTRIES						
1 PO#D2024-178H	107.84	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	72017047
V4-03704	10/08/24	TMZIN005 TMZ INTEGRATIONS						
1 PO#BLDG/MT	180.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	10/08/24	10/08/24	1235
V4-03705	10/08/24	TRGOL005 T.R. GOLDSMITH & SON INC						
1 PO#D2024-176I	4.74	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	3102968
2 PO#D2024-176I	3.24	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	10/08/24	10/08/24	3103275
	<u>7.98</u>							
V4-03706	10/08/24	TWINC005 TWIN CITY GLASS						
1 PO#BLDG/MT	521.21	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	10/08/24	10/08/24	253650
V4-03707	10/08/24	UDIGN005 UDIG NY						
1 PO#E2024-0123	84.48	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	10/08/24	10/08/24	24090123
V4-03708	10/08/24	UNIFI005 UNIFIRST CORPORATION						
1 PO#D2024-187I	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	1140265956
2 PO#D2024-187I	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	1140267640
3 PO#D2024-187I	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	1140269266
4 PO#D2024-187I	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/08/24	10/08/24	1140270810
	<u>883.28</u>							
V4-03709	10/08/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-298	49.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	507712
2 PO#F2024-298	125.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	508397
3 PO#F2024-298	37.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	508501
4 PO#F2024-298	100.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	508516
5 PO#F2024-298	179.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	508517
6 PO#F2024-298	185.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	508519
7 PO#F2024-298	212.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509011
8 PO#F2024-298	12.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509433
9 PO#F2024-298	99.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509625
10 PO#F2024-298	49.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509626

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03709	10/08/24	UNITE025 UNITED UNIFORM		Continued				
11 PO#F2024-298	125.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509899
12 PO#F2024-298	125.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509906
13 PO#F2024-298	272.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	509940
14 PO#F2024-298	15.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510429
15 PO#F2024-298	121.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510681
16 PO#F2024-298	112.69	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510682
17 PO#F2024-298	24.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510686
18 PO#F2024-298	44.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510909
19 PO#F2024-298	98.92	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510903
20 PO#F2024-298	28.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510902
21 PO#F2024-298	81.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510901
22 PO#F2024-298	54.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510900
23 PO#F2024-298	158.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/08/24	10/08/24	510894
	<u>2,316.95</u>							
V4-03710	10/08/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00421	171.98	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	507684
2 PO#P2024-00421	69.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	508287
3 PO#P2024-00421	313.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	508433
4 PO#P2024-00421	128.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	508605
5 PO#P2024-00421	127.90	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	509040
6 PO#P2024-00421	170.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	509102
7 PO#P2024-00421	69.95	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	509414
8 PO#P2024-00421	1,323.48	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	510060
	<u>2,374.81</u>							
V4-03711	10/08/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00422	1,635.84	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	510074
2 PO#P2024-00422	89.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/08/24	10/08/24	510983
	<u>1,725.34</u>							
V4-03712	10/08/24	VERIZ005 VERIZON WIRELESS						
1 PO#P2024-00420	568.04	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/08/24	10/08/24	9974667479
V4-03713	10/08/24	VERIZ005 VERIZON WIRELESS						
1 ACCTG	39.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	10/08/24	10/08/24	9974667480
2 ACCTG	37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	10/08/24	10/08/24	9974667480
3 ACCTG	39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	10/08/24	10/08/24	9974667480

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03713	10/08/24	VERIZ005	VERIZON WIRELESS					
				Continued				
4 ACCTG	224.27	001-1490-0410		E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	10/08/24	10/08/24	9974667480
5 ACCTG	113.97	001-7250-0410		E GOLF COURSE - ADMINISTRATION	R	10/08/24	10/08/24	9974667480
6 ACCTG	40.00	001-7989-0480		E GATEWAY HARBOR - OPERATIONS	R	10/08/24	10/08/24	9974667480
	<u>496.21</u>							
V4-03714	10/08/24	VERIZ005	VERIZON WIRELESS					
1 PO#F2024-299	295.68	001-3410-0410		E FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	9974650979
V4-03715	10/08/24	WELLS010	WELLS FARGO VENDOR FINANCIAL					
1 PO#F2024-291	110.30	001-3410-0410		E FIRE PROTECTION - ADMINISTRATION	R	10/08/24	10/08/24	5031471349
V4-03716	10/08/24	WBMAS010	WB MASON					
1 PO#P2024-00413	47.30	001-3120-0410		E POLICE - ADMINISTRATION	R	10/08/24	10/08/24	249401358
V4-03717	10/08/24	WBMAS010	WB MASON					
1 ACCTG	15.47	001-1210-0410		E MAYOR - ADMINISTRATION	R	10/08/24	10/08/24	IS1718884
2 ACCTG	15.48	001-1315-0410		E ACCOUNTING - ADMINISTRATION	R	10/08/24	10/08/24	IS1718884
3 ACCTG	15.47	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	10/08/24	10/08/24	IS1718884
4 ACCTG	15.47	001-1620-0410		E BUILDINGS - ADMINISTRATION	R	10/08/24	10/08/24	IS1718884
	<u>61.89</u>							
V4-03718	10/08/24	WNYIM005	WNY IMAGING SYSTEMS					
1 PO#D2024-205C	193.43	001-1490-0410		E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	10/08/24	10/08/24	325777
V4-03719	10/10/24	360PS005	360 PSG INC					
1	2,098.75	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	10/10/24	10/10/24	188121
V4-03720	10/10/24	AMERI035	AMERICAN CONCRETE OF WNY					
1 PO#D2024-13D	4,181.20	001-5410-0420		E SIDEWALKS - OPERATIONS	R	10/10/24	10/10/24	11463/11485
V4-03721	10/10/24	BURKH005	BURKHART, FRANK C.					
1 PO#P2024-00425	73.35	001-3120-0480		E POLICE - OPERATIONS	R	10/10/24	10/10/24	988694
V4-03722	10/10/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.					
1 PO#D2024-310	4,584.20	001-5110-0421		E MAINTENANCE OF STREETS - ROAD RESURFACING	R	10/10/24	10/10/24	32401141
V4-03723	10/10/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05802	89.70	001-6772-0480		E PROGRAMS FOR AGING - OPERATIONS	R	10/10/24	10/10/24	45674166

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V4-03724	10/10/24	CSENG005 C & S ENGINEERS, INC.									
1	PO#E2024-7260		350.30	001-1315-0440	E ACCOUNTING - CONTRACTUAL_GRANTS	CONSULTA	R	10/10/24	10/10/24		01127260
V4-03725	10/10/24	DANDR005 D'ANDREAMATTEO, TERRI									
1	PO#R05801		300.00	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS		R	10/10/24	10/10/24		10/8/24
V4-03726	10/10/24	DELLM005 DELL MARKETING LP									
1	PO#P2024-00428		1,292.21	001-3120-0485	E POLICE - MARINE PATROL		R	10/10/24	10/10/24		10772796380
2	PO#P2024-00428		772.06	001-3120-0485	E POLICE - MARINE PATROL		R	10/10/24	10/10/24		10773375148
			<u>2,064.27</u>								
V4-03727	10/10/24	EBCPA005 EBC PAYROLL HR SERVICES									
1	PO#D2024-54J		279.92	001-1490-0420	E PUBLIC WORKS ADMINISTRATION - REPAIRS &		R	10/10/24	10/10/24		241613-IN
V4-03728	10/10/24	FINGE005 FINGER LAKES CASTLE									
1	PO#P2024-00426		47.40	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	10/10/24	10/10/24		910386
V4-03729	10/10/24	FLEET005 FLEET MAINTENANCE									
1	PO#D2024-61S		3,810.84	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT		R	10/10/24	10/10/24		SEPT 2024
V4-03730	10/10/24	FOREM005 FOREMOST PROMOTIONS									
1	PO#P2024-11779		370.00	001-3120-0260	E POLICE - PUBLIC SAFETY EQUIPMENT		R	10/10/24	10/10/24		730509
V4-03731	10/10/24	FOXNO005 FOX, NOAH M.									
1	PO#P2024-00427		162.24	001-3120-0480	E POLICE - OPERATIONS		R	10/10/24	10/10/24		870246
V4-03732	10/10/24	GUARD010 GUARD CONST & CONTRACTING CO									
1	PO#E2024-04		18,535.45	601-1989-0202	E 1989 - KELLER BUILDING IMPROVEMENTS		R	10/10/24	10/10/24		004
V4-03733	10/10/24	GRAIN005 GRAINGER									
1	PO#D2024-75I		2,324.92	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS		R	10/10/24	10/10/24		SEE ATTACHED
2	00151100420		221.68	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS		R	10/10/24	10/10/24		SEE ATTACHED
3	00151100420		2,763.79	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	10/10/24	10/10/24		SEE ATTACHED
			<u>5,310.39</u>								
V4-03734	10/10/24	HOLCI005 HOLCIM QUARRIES NY, INC.									
1	PO#D2024-84P		3,542.91	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	10/10/24	10/10/24		720216424
2	PO#D2024-84P		295.18	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	10/10/24	10/10/24		720240080

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V4-03734	10/10/24	HOLCI005 HOLCIM QUARRIES NY, INC.		Continued							
3	PO#D2024-84P		<u>1,668.45</u>	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	10/10/24	10/10/24		720270602
			5,506.54								
V4-03735	10/10/24	HOMED015 HOME DEPOT CREDIT SERVICES									
1	PO#D2024-85I		533.10	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/10/24	10/10/24		SEE ATTACHED
2	PO#D2024-85I		1,033.66	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	10/10/24	10/10/24		SEE ATTACHED
3	PO#D2024-85I		<u>47.69</u>	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/10/24	10/10/24		SEE ATTACHED
			1,614.45								
V4-03736	10/10/24	HURON005 HURON SPRINKLERS									
1	PO#R05795		100.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/10/24	10/10/24		291116-2431
V4-03737	10/10/24	IPSGR005 IPS GROUP, INC.									
1	PO#R05799		43.33	001-7110-0410	E	PARKS - ADMINISTRATION	R	10/10/24	10/10/24		INV102300
V4-03738	10/10/24	IRRSU005 IRR SUPPLY CENTERS									
1	PO#D2024-90M		20.09	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	10/10/24	10/10/24		60082923-00
2	PO#D2024-90M		<u>32.73</u>	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	10/10/24	10/10/24		60082925-00
			52.82								
V4-03739	10/10/24	LOCKP005 LOCKPORT OUTDOOR STORE									
1	PO#D2024-110H		125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R		10/10/24	10/10/24		271807
2	PO#D2024-110H		125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R		10/10/24	10/10/24		271948
3	PO#D2024-110H		119.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R		10/10/24	10/10/24		271949
4	PO#D2024-110H		109.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R		10/10/24	10/10/24		272163
5	PO#D2024-110H		<u>125.00</u>	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R		10/10/24	10/10/24		272827
			604.98								
V4-03740	10/10/24	JAMIE005 MBC NORTH									
1	PO#R05797		1,155.00	007-0000-0091	G	RECREATION TRUST	R	10/10/24	10/10/24		531
V4-03741	10/10/24	NCACO005 NCA COMP INC.									
1	ACCTG		26,749.68	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	10/10/24	10/10/24		#33
V4-03742	10/10/24	NIAGA135 NIAGARA PRECAST INC.									
1	PO#D2024-135F		5,826.50	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	10/10/24	10/10/24		3410/3551

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03743	10/10/24	NIAGA140 NIAGARA COUNTY	LAW ENFORCEMENT					
1 PO#P2024-00429	1,000.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/10/24	10/10/24	10/1/2024
V4-03744	10/10/24	SIKOR015 SIKORA, TRAVIS						
1 ACCTG	175.00	001-1440-0480	E	ENGINEER - OPERATIONS	R	10/10/24	10/10/24	BOOTS 2024
V4-03745	10/10/24	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS						
1 PO#P2024-00423	585.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/10/24	10/10/24	3655151
V4-03746	10/10/24	TRACE005 TRACEY ROAD EQUIPMENT						
1 PO#D2024-275	353,425.58	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	10/10/24	10/10/24	M107000546
V4-03747	10/10/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-303	95.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/10/24	10/10/24	511328 / 511334
V4-03748	10/10/24	UNITS005 UNIT STEP CO.						
1 PO#D2024-274A	920.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/10/24	10/10/24	7413
V4-03749	10/10/24	WOODC005 WOODCUTTERS HEADQUARTERS						
1 PO#D2024-206F	693.97	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/10/24	10/10/24	521426
2 PO#D2024-206F	343.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/10/24	10/10/24	521480
3 PO#D2024-206F	26.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/10/24	10/10/24	521526
4 PO#D2024-206F	427.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	10/10/24	10/10/24	521558
	<u>1,491.45</u>							
V4-03750	10/10/24	WOODL010 WOODLANDS LANDSCAPE PRODUCTS						
1 PO#R05800	14,078.20	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	10/10/24	10/10/24	0924-40
V4-03751	10/10/24	YARDS005 YARDS OF FUN AND ENTERTAINMENT						
1 PO#R05796	850.00	007-0000-0091	G	RECREATION TRUST	R	10/10/24	10/10/24	1665/1666
V4-03752	10/11/24	BANCO005 BANCORP BANK, THE						
1 PO#W24-28183	2,500.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	10/11/24	10/11/24	660186
V4-03753	10/11/24	CPE00005 CPE						
1 PO#W24-26205A	44,096.01	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	30385163
V4-03754	10/11/24	CSBEH005 CSBehler Inc.						
1 PO#W24-26210	368.59	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	59153

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-03755	10/11/24	CSKIM005 C. S. KIMERIC, INC.									
1	PO#W24-26152C		160.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	10/11/24	10/11/24		0036835-IN
V4-03756	10/11/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-26128I		549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	10/11/24	10/11/24		141860401092124
V4-03757	10/11/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-27128H		758.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	10/11/24	10/11/24		141912401092124
V4-03758	10/11/24	COREM005 CORE & MAIN									
1	PO#W24-28118J		5,862.24	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	10/11/24	10/11/24		V672973
2	PO#W24-28118J		<u>951.43</u>	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	10/11/24	10/11/24		V636432
			6,813.67								
V4-03759	10/11/24	EUROF005 EUROFINS ENVIRONMENT TESTING									
1	PO#W24-27127K		95.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	10/11/24	10/11/24		8100106997
V4-03760	10/11/24	GIBBO005 GIBBONS, MICHAEL									
1	PO#W24-26243		101.76	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24		2024 CLOTHING
V4-03761	10/11/24	GRAIN005 GRAINGER									
1	PO#W24-26110J		57.88	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24		9271268303
V4-03762	10/11/24	GRAIN005 GRAINGER									
1	PO#W24-27110H		191.36	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	10/11/24	10/11/24		9266933762
V4-03763	10/11/24	HACHC005 HACH COMPANY									
1	PO#W24-26111A		255.11	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24		14151758
2	PO#W24-26111A		<u>95.86</u>	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24		CREDIT 016615
			159.25								
V4-03764	10/11/24	HACHC005 HACH COMPANY									
1	PO#W24-27111D		135.63	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	10/11/24	10/11/24		14138287
2	PO#W24-27111D		<u>30.11</u>	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	10/11/24	10/11/24		14149514
			165.74								
V4-03765	10/11/24	HEMPE010 HEMPEL, NICHOLAS									
1	PO#W24-28184		175.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	10/11/24	10/11/24		BOOTS 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
V4-03766	10/11/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-26115Q	9,125.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	951497
2 PO#W24-26115Q	9,125.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	952091
	<u>18,250.00</u>							
V4-03767	10/11/24	LAKES005 LAKES PIPE & SUPPLY CORP.						
1 PO#W24-26116C	45.40	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	689082
2 PO#W24-26116C	387.23	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	689082
	<u>432.63</u>							
V4-03768	10/11/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY						
1 PO#W24-26119E	403.59	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	IN230374
2 PO#W24-26119E	520.90	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	IN231455
	<u>924.49</u>							
V4-03769	10/11/24	MJMEC005 MJ MECHANICAL SERVICES						
1 PO#W24-27176	2,861.72	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	10/11/24	10/11/24	91057652
V4-03770	10/11/24	MODER005 MODERN DISPOSAL SERVICES						
1 PO#W24-26120I	14,683.50	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	11878607
V4-03771	10/11/24	NAPAA005 NAPA AUTO PARTS						
1 PO#W24-28121L	26.86	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	10/11/24	10/11/24	798780
2 PO#W24-28121L	101.08	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	10/11/24	10/11/24	799329
3 PO#W24-28121L	39.05	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	10/11/24	10/11/24	799661
4 PO#W24-28121L	1,158.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	10/11/24	10/11/24	800063
	<u>1,324.99</u>							
V4-03772	10/11/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION						
1 PO#W24-26244	128.64	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	10/11/24	10/11/24	338629
V4-03773	10/11/24	PACEA005 PACE ANALYTICAL						
1 PO#W24-26185N	229.40	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	10/11/24	10/11/24	2458877974
V4-03774	10/11/24	PVSTE005 PVS TECHNOLOGIES, INC.						
1 PO#W24-26123F	10,810.61	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	364731
V4-03775	10/11/24	REXEL005 REXEL						
1 PO#W24-27125C	90.41	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	10/11/24	10/11/24	S140328119.002

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03776	10/11/24	RIVER005 RIVERSIDE CHEMICAL CO INC						
1 PO#W24-26175F	1,863.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	237869
V4-03777	10/11/24	SEALD005 SEAL & DESIGN INC						
1 PO#W24-26242	87.69	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	1019494
V4-03778	10/11/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#W24-26126C	162.16	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & GROUNDS	R	10/11/24	10/11/24	2448-9
V4-03779	10/11/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#W24-27126L	231.59	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	10/11/24	10/11/24	2309-3
2 PO#W24-27126L	38.20	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	10/11/24	10/11/24	2269-9
	<u>269.79</u>							
V4-03780	10/11/24	TMOBI005 T-MOBILE						
1 PO#W24-40104A	227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	10/11/24	10/11/24	994083157
2 PO#W24-40104A	227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	10/11/24	10/11/24	994083157
	<u>455.23</u>							
V4-03781	10/11/24	UNIFI005 UNIFIRST CORPORATION						
1 PO#W24-26275T	187.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	1140272275
2 PO#W24-26275T	187.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	1140270779
	<u>375.32</u>							
V4-03782	10/11/24	ZMUDA005 ZMUDA, JOHN L.						
1 PO#W24-27177	192.67	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	10/11/24	10/11/24	CLOTHING 2024
V4-03783	10/11/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-28102J	39.02	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	10/11/24	10/11/24	
2 PO#W24-28102J	10.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	10/11/24	10/11/24	
	<u>49.02</u>							
V4-03784	10/11/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-26102R	420.96	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	10/11/24	10/11/24	
2 PO#W24-26102R	188.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	10/11/24	10/11/24	
3 PO#W24-26102R	617.36	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	10/11/24	10/11/24	
	<u>1,226.90</u>							

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V4-03785	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#P2024-00424		339.33	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	10/11/24	10/11/24		
2	PO#P2024-00424		119.98	001-3120-0480	E POLICE - OPERATIONS		R	10/11/24	10/11/24		
			<u>459.31</u>								
V4-03786	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1			13.33	001-1355-0410	E ASSESSMENT - ADMINISTRATION		R	10/11/24	10/11/24		
V4-03787	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#D2024-12JJ		18.39	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION		R	10/11/24	10/11/24		
2	PO#D2024-12JJ		96.66	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS		R	10/11/24	10/11/24		
3	PO#D2024-12JJ		210.00	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	10/11/24	10/11/24		
			<u>325.05</u>								
V4-03788	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	ACCTG		20.87	001-1315-0410	E ACCOUNTING - ADMINISTRATION		R	10/11/24	10/11/24		
V4-03789	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#P2024-00412		999.00	001-3120-0485	E POLICE - MARINE PATROL		R	10/11/24	10/11/24		
2	PO#P2024-00412		511.94	001-3120-0410	E POLICE - ADMINISTRATION		R	10/11/24	10/11/24		
			<u>1,510.94</u>								
V4-03790	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1			23.98	001-1410-0410	E CITY CLERK - ADMINISTRATION		R	10/11/24	10/11/24		
V4-03791	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#D2024-12II		32.05	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION		R	10/11/24	10/11/24		
2	PO#D2024-12II		195.29	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	10/11/24	10/11/24		
3	PO#D2024-12II		999.00	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS		R	10/11/24	10/11/24		
			<u>1,226.34</u>								
V4-03792	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1			304.53	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION		R	10/11/24	10/11/24		
V4-03793	10/11/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#P2024-00418		47.80	001-3120-0410	E POLICE - ADMINISTRATION		R	10/11/24	10/11/24		
V4-03794	10/11/24	NATIO005		NATIONAL GRID							
1	PO#D2024-128I		64,289.41	001-5182-0460	E STREET LIGHTING - UTILITIES		R	10/11/24	10/11/24		90152-94102

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03795	10/11/24	NATIO005	NATIONAL GRID					
1 PO#D2024-129I	5,698.59	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/11/24	10/11/24	31441-16006
V4-03796	10/11/24	NATIO005	NATIONAL GRID					
1 PO#D2024-233I	37.58	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/11/24	10/11/24	74238-27004
V4-03797	10/11/24	NATIO005	NATIONAL GRID					
1 PO#D2024-123I	1,616.75	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	10/11/24	10/11/24	87337-45105
V4-03798	10/11/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130I	1,328.47	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/11/24	10/11/24	20550-80103
2 PO#D2024-130I	40.91	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/11/24	10/11/24	52983-32023
3 PO#D2024-130I	1,717.02	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/11/24	10/11/24	72552-93109
	3,086.40							
V4-03799	10/11/24	NATIO005	NATIONAL GRID					
1 PO#F2024-301	20.55	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/11/24	10/11/24	11250-28007
V4-03800	10/11/24	NATIO005	NATIONAL GRID					
1 PO#R05785	455.09	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	01591-26011
2 PO#R05785	265.60	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	49239-63002
3 PO#R05785	62.38	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	78937-45104
4 PO#R05785	56.88	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	57631-42002
	839.95							
V4-03801	10/11/24	NATIO005	NATIONAL GRID					
1 PO#W24-40105N	70.97	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/11/24	10/11/24	80737-45103
2 PO#W24-40105N	410.76	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/11/24	10/11/24	81137-45107
3 PO#W24-40105N	26,362.24	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/11/24	10/11/24	24349-70100
4 PO#W24-40105N	15,941.29	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	10/11/24	10/11/24	85537-45107
	42,785.26							
V4-03802	10/11/24	NATIO005	NATIONAL GRID					
1 PO#D2024-131I	40.74	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/11/24	10/11/24	65669-00012
V4-03803	10/11/24	NATIO005	NATIONAL GRID					
1 PO#R05798	772.24	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/11/24	10/11/24	88224-98115
2 PO#R05798	49.11	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	86260-76004
3 PO#R05798	1,509.95	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/11/24	10/11/24	82737-45116

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03803	10/11/24	NATIO005	NATIONAL GRID	Continued				
4 PO#R05798	1,239.37	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/11/24	10/11/24	16926-30006
	<u>3,570.67</u>							
V4-03804	10/11/24	NATIO005	NATIONAL GRID					
1 PO#D2024-273A	98.06	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/11/24	10/11/24	57830-90018
V4-03805	10/11/24	NATIO010	NATIONAL FUEL GAS					
1 PO#W24-40101L	27.07	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/11/24	10/11/24	3395940 04
2 PO#W24-40101L	463.52	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/11/24	10/11/24	3758718 08
3 PO#W24-40101L	19.16	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	10/11/24	10/11/24	7311096 05
	<u>509.75</u>							
V4-03806	10/11/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123J	38.05	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	10/11/24	10/11/24	3758754-04
V4-03807	10/11/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05786	25.52	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/11/24	10/11/24	5802502 02
2 PO#R05786	101.63	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/11/24	10/11/24	3247059 02
3 PO#R05786	19.09	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	10/11/24	10/11/24	3211787 06
4 PO#R05786	20.58	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	3247143 02
5 PO#R05786	19.11	001-7110-0460	E	PARKS - UTILITIES	R	10/11/24	10/11/24	3395963 03
6 PO#R05786	41.23	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/11/24	10/11/24	9088813 08
7 PO#R05786	19.15	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/11/24	10/11/24	8536721 04
	<u>246.31</u>							
V4-03808	10/11/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-265B	76.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/11/24	10/11/24	9142487 09
V4-03809	10/11/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-126J	19.18	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/11/24	10/11/24	7561445 06
V4-03810	10/11/24	NATIO010	NATIONAL FUEL GAS					
1 PO#F2024-293	19.20	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/11/24	10/11/24	3285887 06
2 PO#F2024-293	24.46	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/11/24	10/11/24	3211811 02
3 PO#F2024-293	32.07	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/11/24	10/11/24	8860788 07
4 PO#F2024-293	59.80	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/11/24	10/11/24	3359601 08
	<u>135.53</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
V4-03811	10/11/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-122I		19.17	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/11/24	10/11/24		7562022 07
V4-03812	10/11/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-125I		19.18	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/11/24	10/11/24		7561455 03
V4-03813	10/11/24	NIAGA010			COUNTY OF NIAGARA						
1	ACCTG		271.18	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/11/24	10/11/24		2024-00000201
V4-03814	10/11/24	ALLIE010			ALLIED ADMIN FOR DELTA DENTAL						
1	ACCTG		8,266.81	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	10/11/24	10/11/24		NOVEMBER 2024
V4-03815	10/11/24	GUARD005			GUARDIAN						
1	ACCTG		2,767.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	10/11/24	10/11/24		OCTOBER 2024
2	ACCTG		205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	10/11/24	10/11/24		OCTOBER 2024
3	ACCTG		310.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	10/11/24	10/11/24		OCTOBER 2024
			<u>3,282.00</u>								
V4-03816	10/11/24	NCACO005			NCA COMP INC.						
1	ACCTG		29,111.40	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	10/11/24	10/11/24		#34
Total Purchase Orders: 186			Total P.O. Line Items: 351	Total List Amount: 1,000,156.27	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	397,465.32	0.00	0.00	397,465.32
Water Fund	4-002	40,868.54	0.00	0.00	40,868.54
Sewer Fund	4-004	139,380.75	0.00	0.00	139,380.75
Trust & Agency	4-007	0.00	0.00	22,959.43	22,959.43
Year Total:		577,714.61	0.00	22,959.43	600,674.04
Capital Projects_Inactive Combined	X-600	11,839.05	0.00	0.00	11,839.05
Keller Building Improvements	X-601	18,535.45	0.00	0.00	18,535.45
CHIPS Highway Improvement	X-615	353,425.58	0.00	0.00	353,425.58
PARKS & REC CAPITAL PROJECTS	X-618	15,682.15	0.00	0.00	15,682.15
Year Total:		399,482.23	0.00	0.00	399,482.23
Total of All Funds:		977,196.84	0.00	22,959.43	1,000,156.27

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	397,465.32	0.00	0.00	397,465.32
Water Fund	002	40,868.54	0.00	0.00	40,868.54
Sewer Fund	004	139,380.75	0.00	0.00	139,380.75
Trust & Agency	007	0.00	0.00	22,959.43	22,959.43
Capital Projects_Inactive Combined	600	11,839.05	0.00	0.00	11,839.05
Keller Building Improvements	601	18,535.45	0.00	0.00	18,535.45
CHIPS Highway Improvement	615	353,425.58	0.00	0.00	353,425.58
PARKS & REC CAPITAL PROJECTS	618	15,682.15	0.00	0.00	15,682.15
Total of All Funds:		<u>977,196.84</u>	<u>0.00</u>	<u>22,959.43</u>	<u>1,000,156.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	397,465.32	0.00	0.00	0.00	397,465.32
Water Fund	4-002	40,868.54	0.00	0.00	0.00	40,868.54
Sewer Fund	4-004	<u>139,380.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,380.75</u>
Year Total:		577,714.61	0.00	0.00	0.00	577,714.61
Capital Projects_Inactive Combined	X-600	11,839.05	0.00	0.00	0.00	11,839.05
Keller Building Improvements	X-601	18,535.45	0.00	0.00	0.00	18,535.45
CHIPS Highway Improvement	X-615	353,425.58	0.00	0.00	0.00	353,425.58
PARKS & REC CAPITAL PROJECTS	X-618	<u>15,682.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,682.15</u>
Year Total:		399,482.23	0.00	0.00	0.00	399,482.23
Total of All Funds:		<u>977,196.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>977,196.84</u>