

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
V4-01587	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-120	11.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	05/20/24	05/20/24		SEE ATTACHED
2 PO#D2024-120	23.03	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	05/20/24	05/20/24		SEE ATTACHED
3 PO#D2024-120	57.12	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24		SEE ATTACHED
4 PO#D2024-120	259.43	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		SEE ATTACHED
5 PO#D2024-120	244.99	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24		SEE ATTACHED
6 PO#D2024-120	91.90	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24		SEE ATTACHED
	<u>688.46</u>							
V4-01588	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	39.99	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	05/20/24	05/20/24		SEE ATTACHED
V4-01589	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#F2024-147	23.99	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		SEE ATTACHED
V4-01590	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#F2024-150	9.99	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		SEE ATTACHED
V4-01591	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00201	58.48	001-3120-0410	E POLICE - ADMINISTRATION	R	05/20/24	05/20/24		SEE ATTACHED
V4-01592	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 ACCTG	278.49	001-1680-0220	E CENTRAL DATA PROCESSING - DATA PROCESSIN	R	05/20/24	05/20/24		SEE ATTACHED
V4-01593	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 ACCTG	44.95	001-1680-0220	E CENTRAL DATA PROCESSING - DATA PROCESSIN	R	05/20/24	05/20/24		SEE ATTACHED
2 ACCTG	69.99	001-1315-0410	E ACCOUNTING - ADMINISTRATION	R	05/20/24	05/20/24		SEE ATTACHED
	<u>114.94</u>							
V4-01594	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#BLDG/MT	371.89	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/20/24	05/20/24		SEE ATTACHED
V4-01595	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00194	1,451.16	001-3120-0480	E POLICE - OPERATIONS	R	05/20/24	05/20/24		SEE ATTACHED
V4-01596	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00193	55.11	001-3120-0410	E POLICE - ADMINISTRATION	R	05/20/24	05/20/24		SEE ATTACHED

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
V4-01597	05/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00190	322.03	001-3120-0485	E POLICE - MARINE PATROL	R	05/20/24	05/20/24		SEE ATTACHED
2 PO#P2024-00190	527.49	001-3120-0410	E POLICE - ADMINISTRATION	R	05/20/24	05/20/24		SEE ATTACHED
3 PO#P2024-00190	252.92	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		SEE ATTACHED
	<u>1,102.44</u>							
V4-01598	05/20/24	AMHER010	AMHERST ALARM, INC.					
1 PO#W24-27162	531.00	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	05/20/24	05/20/24		4645091
V4-01599	05/20/24	ARCAD005	ARCADIS US, INC.					
1 PO#W30106R	21,906.35	613-8197-0245	E 2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	05/20/24	05/20/24		34434425
V4-01600	05/20/24	AUTOZ005	AUTO ZONE					
1 PO#W24-27163	75.64	002-8320-0420	E WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/20/24	05/20/24		2915952740
2 PO#W24-27163	36.85	002-8320-0420	E WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/20/24	05/20/24		2915969582
	<u>38.79</u>							
V4-01601	05/20/24	AUTOZ005	AUTO ZONE					
1 PO#F2024-144	20.99	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		2915976134
V4-01602	05/20/24	BASIL005	BASIL FORD, INC.					
1 PO#D2024-22E	140.38	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		120838
V4-01603	05/20/24	BOBCA005	BOBCAT OF BUFFALO					
1 PO#R05493	221.31	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		01-232497
V4-01604	05/20/24	BRAND005	BRANDSTETTER CARROLL INC					
1 PO#E2024--PAY#12	30,636.00	618-7180-2440	E MEMORIAL POOL REDESIGN	R	05/20/24	05/20/24		23065-12
V4-01605	05/20/24	BRUCE005	BRUCE, TYLER					
1 PO#W24-28164	300.00	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	05/20/24	05/20/24		2024 CLOTHING
V4-01606	05/20/24	BUFFA080	BUFFALO RECYCLING ENTERPRISES					
1 PO#D2024-30ED	14,275.03	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R	05/20/24	05/20/24		MARCH 2024
V4-01607	05/20/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#R05490	454.93	001-7250-0410	E GOLF COURSE - ADMINISTRATION	R	05/20/24	05/20/24		141772301050724

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
V4-01608	05/20/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#F2024-151	149.97	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/20/24	05/20/24	141795001032124
2 PO#F2024-151	149.97	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/20/24	05/20/24	146456001032124
3 PO#F2024-151	149.97	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/20/24	05/20/24	146466101032124
4 PO#F2024-151	149.97	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/20/24	05/20/24	146455901032124
	<u>599.88</u>							
V4-01609	05/20/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1	48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/20/24	05/20/24	44669960
V4-01610	05/20/24	CLEVE005	CLEVEHILL TIRE					
1 PO#D2024-35E	106.82	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24	797660
V4-01611	05/20/24	COOPE010	COOPER ELECTRIC					
1 PO#W24-26105E	42.11	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	S055077903.001
2 PO#W24-26105E	838.13	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	S055025437.001
	<u>880.24</u>							
V4-01612	05/20/24	CONWA005	CONWAY BEAM TRUCK GROUP					
1 PO#D2024-38C	1,602.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24	124341B
2 PO#D2024-38C	417.43	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24	CM124341B
	<u>1,184.85</u>							
V4-01613	05/20/24	COUNT010	COUNTRYMAX SUPPORT CENTER					
1 PO#W24-26194	259.98	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & GROUNDS	R	05/20/24	05/20/24	5914
V4-01614	05/20/24	CSKIM005	C. S. KIMERIC, INC.					
1 PO#W24-26152B	155.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/20/24	05/20/24	00363531-IN
V4-01615	05/20/24	DANDR005	D'ANDREAMATTEO, TERRI					
1 PO#R05469	150.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	05/20/24	05/20/24	5/22/24
V4-01616	05/20/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.					
1 PO#W24-26106B	218.16	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	3481720
V4-01617	05/20/24	DLTHU005	D.L. THURROTT					
1 PO#W24-26192	1,080.25	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	30298588

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01617	05/20/24	DLTHU005 D.L. THURROTT									
				Continued							
2	PO#W24-26192		1,076.68	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	05/20/24	05/20/24		30296464
			<u>2,156.93</u>								
V4-01618	05/20/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
1	PO#D2024-50D		556.33	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R		05/20/24	05/20/24		899392
2	PO#D2024-50D		119.98	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R		05/20/24	05/20/24		899546
			<u>676.31</u>								
V4-01619	05/20/24	DWDIE005 D & W DIESEL, INC.									
1	PO#D2024-47D		388.29	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		05/20/24	05/20/24		CA6546
V4-01620	05/20/24	EBCPA005 EBC PAYROLL HR SERVICES									
1	PO#D2024-54E		274.96	001-1490-0420	E PUBLIC WORKS ADMINISTRATION - REPAIRS &	R		05/20/24	05/20/24		040723-IN
V4-01621	05/20/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC									
1	PO#W24-28162		1,492.00	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R		05/20/24	05/20/24		11003
V4-01622	05/20/24	EMSL0005 EMS LOGIK									
1	PO#F2024-139		42.44	001-3410-0480	E FIRE PROTECTION - OPERATIONS		R	05/20/24	05/20/24		34411
V4-01623	05/20/24	ENTER005 ENTERPRISE FM TRUST									
1	ACCTG		838.20	001-7110-0480	E PARKS - OPERATIONS		R	05/20/24	05/20/24		514049A-040324
2	ACCTG		915.29	001-3620-0480	E SAFETY INSPECTION - OPERATIONS		R	05/20/24	05/20/24		514049A-040324
3	ACCTG		1,083.94	002-8330-0480	E WATER PURIFICATION - OPERATIONS		R	05/20/24	05/20/24		514049A-040324
4	ACCTG		3,244.50	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	05/20/24	05/20/24		514049A-040324
			<u>6,081.93</u>								
V4-01624	05/20/24	ESTAT015 ESTATE OF MABEL SCHMEICHEL									
1	REFUND		151.20	002-0690-0000	G OVERPAYMENTS		R	05/20/24	05/20/24		49 PARKHURST
2	REFUND		459.00	004-0690-0000	G OVERPAYMENTS		R	05/20/24	05/20/24		49 PARKHURST
			<u>610.20</u>								
V4-01625	05/20/24	EUROF005 EUROFINS ENVIRONMENT TESTING									
1	PO#W24-27127E		25.00	002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMEN	R		05/20/24	05/20/24		8100089741
V4-01626	05/20/24	EUROF005 EUROFINS ENVIRONMENT TESTING									
1	PO#W24-26127B		5,259.00	004-8130-0268	E SEWAGE TREATMENT - I P P EQUIPMENT		R	05/20/24	05/20/24		4800125170

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
V4-01626	05/20/24	EUROF005	EUROFINS ENVIRONMENT TESTING	Continued				
2 PO#W24-26127B	405.00	004-8130-0268	E SEWAGE TREATMENT - I P P EQUIPMENT	R	05/20/24	05/20/24		4800125191
	<u>5,664.00</u>							
V4-01627	05/20/24	FALLS005	FALLS AUTO SPRING INC					
1 PO#D2024-59B	289.20	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		S96731
V4-01628	05/20/24	FALLS005	FALLS AUTO SPRING INC					
1 PO#F2024-154	455.45	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		W 39591
V4-01629	05/20/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-143	104.00	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	05/20/24	05/20/24		31357
V4-01630	05/20/24	FISHE005	FISHER SCIENTIFIC					
1 PO#W24-26109G	57.01	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/20/24	05/20/24		1708654
2 PO#W24-26109G	29.06	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/20/24	05/20/24		1969936
3 PO#W24-26109G	133.50	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/20/24	05/20/24		2155996
4 PO#W24-26109G	80.10	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/20/24	05/20/24		2194129
	<u>185.65</u>							
V4-01631	05/20/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61I	206.62	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		663481
V4-01632	05/20/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61H	105.59	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		CM658107
2 PO#D2024-61H	9.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		661776
3 PO#D2024-61H	231.22	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		662696
4 PO#D2024-61H	202.66	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		663002
5 PO#D2024-61H	56.76	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		663099
6 PO#D2024-61H	629.99	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		663350
7 PO#D2024-61H	269.83	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		663424
	<u>1,294.35</u>							
V4-01633	05/20/24	FLEET010	FLEETPRIDE					
1 PO#F2024-146	408.52	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		116799694
V4-01634	05/20/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62H	254.73	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		116310217

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
V4-01635	05/20/24	FORDM005 FORD MOTOR CREDIT COMPANY LLC						
1 PO#P2024-00180	58,514.99	001-3120-0231	E	POLICE - POLICE VEHICLES	R	05/20/24	05/20/24	6125505-FINAL
V4-01636	05/20/24	GARSA005 GARSAL INDUSTRIES						
1 PO#D2024-70C	592.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24	172316
V4-01637	05/20/24	GENER010 GENERAL CODE						
1	1,195.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/20/24	05/20/24	GC00125764
V4-01638	05/20/24	GENER025 GENERAL PHYSICIAN, P.C.						
1 PO#P2024-00200	150.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/20/24	05/20/24	1709409A
2 PO#P2024-00200	150.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/20/24	05/20/24	1709590A
	<u>300.00</u>							
V4-01639	05/20/24	GENER015 GENERAL SECURITY						
1 PO#BLDG/MT	785.52	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/20/24	05/20/24	1902944
V4-01640	05/20/24	GIBBO005 GIBBONS, MICHAEL						
1 PO#w24-26195	198.24	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	2024 CLOTHING
V4-01641	05/20/24	GRAIN005 GRAINGER						
1 PO#w24-27110E	17.82	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/20/24	05/20/24	9110176030
V4-01642	05/20/24	GRAIN005 GRAINGER						
1 PO#w24-26110H	77.16	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	9106100713
2 PO#w24-26110H	232.94	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	9116320038
	<u>155.78</u>							
V4-01643	05/20/24	GRAIN005 GRAINGER						
1 PO#w24-28110A	60.99	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/20/24	05/20/24	9107352453
2 PO#w24-28110A	71.30	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/20/24	05/20/24	9107352446
3 PO#w24-28110A	26.06	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/20/24	05/20/24	9109979998
4 PO#w24-28110A	16.38	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/20/24	05/20/24	9114478580
	<u>174.73</u>							
V4-01644	05/20/24	GRAIN005 GRAINGER						
1 PO#D2024-75D	475.68	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24	9080519078
2 PO#D2024-75D	1,108.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24	9082377384
3 PO#D2024-75D	206.41	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24	9098101067

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
V4-01644	05/20/24	GRAIN005 GRAINGER		Continued				
4 PO#D2024-75D	498.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24	9073742018
5 PO#D2024-75D	259.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9070819959
6 PO#D2024-75D	245.24	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9070819967
7 PO#D2024-75D	1,509.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9071653845
8 PO#D2024-75D	567.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9082120289
9 PO#D2024-75D	312.49	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9087154333
10 PO#D2024-75D	452.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9095544343
11 PO#D2024-75D	119.32	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	9098302327
12 PO#D2024-75D	1,157.11	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24	9081209216
13 PO#D2024-75D	5,982.34	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24	9088630745
14 PO#D2024-75D	112.40	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24	9089979430
15 PO#D2024-75D	62.95	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24	9099824881
	<u>13,070.18</u>							
V4-01645	05/20/24	GRAND020 GRAND ISLAND WASTE MANAGEMENT						
1 PO#R05471	803.50	001-7110-0480	E	PARKS - OPERATIONS	R	05/20/24	05/20/24	1187
2 PO#R05471	335.64	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	05/20/24	05/20/24	1187
	<u>1,139.14</u>							
V4-01646	05/20/24	GRASS005 GRASSLAND EQUIPMENT						
1 PO#R05472	72,011.65	607-7997-0204	E	7997 - GOLF COURSE EQUIPMENT	R	05/20/24	05/20/24	1362568
2 PO#R05472	263.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/24	05/20/24	1363488
	<u>72,275.15</u>							
V4-01647	05/20/24	GUARD005 GUARDIAN						
1 ACCTG	2,707.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	05/20/24	05/20/24	MAY 2024
2 ACCTG	205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	05/20/24	05/20/24	MAY 2024
3 ACCTG	310.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	05/20/24	05/20/24	MAY 2024
	<u>3,222.50</u>							
V4-01648	05/20/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.						
1 PO#W24-27106A	301.90	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/20/24	05/20/24	3479953
V4-01649	05/20/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#D2024-81B	275.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	05/20/24	05/20/24	519913
V4-01650	05/20/24	HODGS015 Hodgson Russ, LLP						
1	1,552.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	05/20/24	05/20/24	12443446

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01651	05/20/24	HOLCI005			HOLCIM QUARRIES NY, INC.						
1	PO#D2024-84H		380.80	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		719463988
V4-01652	05/20/24	HOMED015			HOME DEPOT CREDIT SERVICES						
1	PO#D2024-85D		120.89	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24		8022715
2	PO#D2024-85D		70.85	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24		14201
3	PO#D2024-85D		50.22	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/24	05/20/24		8014497
4	PO#D2024-85D		440.85	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	05/20/24	05/20/24		6022867
5	PO#D2024-85D		56.56	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24		1971372
6	PO#D2024-85D		210.43	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24		7971710
7	PO#D2024-85D		128.11	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/20/24	05/20/24		2971993
			<u>1,077.91</u>								
V4-01653	05/20/24	HOMED020			HOME DEPOT CREDIT SERVICES						
1	PO#R05473		238.09	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/24	05/20/24		5022985
2	PO#R05473		161.85	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/24	05/20/24		202436
3	PO#R05473		10.98	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/24	05/20/24		9014377
4	PO#R05473		123.28	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/24	05/20/24		9102514
5	PO#R05473		259.60	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/24	05/20/24		7052226
6	PO#R05473		39.93	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/24	05/20/24		7321035
7	PO#R05473		151.86	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		6010055
8	PO#R05473		152.75	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/24	05/20/24		4534462
			<u>1,138.34</u>								
V4-01654	05/20/24	HUNTE005			HUNTER BUFFALO PETERBILT, LP						
1	PO#D2024-86D		628.25	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		X207156099:01
2	PO#D2024-86D		148.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		X207156228:01
			<u>776.96</u>								
V4-01655	05/20/24	HUNTE005			HUNTER BUFFALO PETERBILT, LP						
1	PO#D2024-234		243,208.00	621-5110-0207	E	Acquisition of Machinery and Apparatus	R	05/20/24	05/20/24		DE-18881
V4-01656	05/20/24	HURON005			HURON SPRINKLERS						
1	PO#R05474		102.63	001-7110-0480	E	PARKS - OPERATIONS	R	05/20/24	05/20/24		291115-9167
V4-01657	05/20/24	HURTU005			HURTUBISE TIRE INC						
1	PO#F2024-155		1,183.42	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/24	05/20/24		1052307

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
V4-01658	05/20/24	HURTU005 HURTUBISE TIRE INC						
1 PO#P2024-00199	292.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	1052193
V4-01659	05/20/24	IDEXX005 IDEXX DISTRIBUTION INC.						
1 PO#W24-26113D	44.14	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/20/24	05/20/24	3151651506
V4-01660	05/20/24	IPSGR005 IPS GROUP, INC.						
1 PO#R05475	25.52	001-7110-0410	E	PARKS - ADMINISTRATION	R	05/20/24	05/20/24	INV96929
V4-01661	05/20/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#W24-26114B	385.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	11321825-00
V4-01662	05/20/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#W24-28114C	21.51	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/20/24	05/20/24	60068146-00
V4-01663	05/20/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#D2024-90H	302.76	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	60068984-00
2 PO#D2024-90H	2.24	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	05/20/24	05/20/24	60068984-00
	<u>305.00</u>							
V4-01664	05/20/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-26115G	9,125.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	939021
2 PO#W24-26115G	2,718.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/20/24	05/20/24	938359
	<u>6,407.00</u>							
V4-01665	05/20/24	JOHNW005 JOHN W. DANFORTH COMPANY						
1 PO#BLDG/MT	211.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/20/24	05/20/24	INV025157
V4-01666	05/20/24	KAMJE005 KAM, JEFFREY T.						
1 PO#P2024-00197	1,010.16	007-0000-0090	G	POLICE TRUST	R	05/20/24	05/20/24	REIMBURSEMENT
V4-01667	05/20/24	KAMJE005 KAM, JEFFREY T.						
1 PO#P2024-00188	79.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/20/24	05/20/24	REIMBURSEMENT
V4-01668	05/20/24	KLENK005 KLENKE, BARBARA						
1	15.12	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	05/20/24	05/20/24	REIMBURSEMENT
V4-01669	05/20/24	KREMP005 KREMPA, LINDA						
1	110.37	001-1420-0480	E	LAW - OPERATIONS	R	05/20/24	05/20/24	OFFICE SUPPLIES

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
V4-01670 1	05/20/24	KRUPS005 KRUPSKI, JONATHAN		E LAW - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	341055
	80.00	001-1420-0420						
V4-01671 1	05/20/24	KURKF005 KURK FUEL COMPANY		E MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	653304
PO#D2024-103E	21,830.25	001-5110-0480						
V4-01672 1	05/20/24	KUSTO005 KUSTOM SIGNALS, INC.		E POLICE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	611711
PO#P2024-00195	134.00	001-3120-0420						
V4-01673 1	05/20/24	LAKES010 LAKESHORE EMPLOYEE TESTING		E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	05/20/24	05/20/24	49276
PO#D2024-104B	735.00	001-1490-0410						
V4-01674 1	05/20/24	LAUXS005 LAUX SPORTING GOODS		E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	05/20/24	05/20/24	9091321
PO#R05476	324.00	001-7140-0480						
V4-01675 1	05/20/24	LEOBR005 LEO BRENON TOPSOIL		E GOLF COURSE - BUILDING & GROUNDS	R	05/20/24	05/20/24	8480
PO#R05477	215.00	001-7250-0440						
V4-01676 1	05/20/24	LEOBR005 LEO BRENON TOPSOIL		E MAINTENANCE OF STREETS - OPERATIONS	R	05/20/24	05/20/24	8479
PO#D2024-108A	1,500.00	001-5110-0480						
V4-01677 1	05/20/24	LINEA005 LINEAGE		E CITY CLERK - ADMINISTRATION	R	05/20/24	05/20/24	INV312831
	51.51	001-1410-0410						
V4-01678 1	05/20/24	LINEA005 LINEAGE		E CITY CLERK - ADMINISTRATION	R	05/20/24	05/20/24	INV312193
	24.31	001-1410-0410						
V4-01679 1	05/20/24	LOCKP005 LOCKPORT OUTDOOR STORE		E MAINTENANCE OF STREETS - AFSCME SAFETY & R		05/20/24	05/20/24	263942
PO#D2024-110D	114.99	001-5110-0260						
2				E MAINTENANCE OF STREETS - AFSCME SAFETY & R		05/20/24	05/20/24	265459
PO#D2024-110D	125.00	001-5110-0260						
	239.99							
V4-01680 1	05/20/24	MACTO005 MAC TOOLS		E POLICE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24	188529
PO#P2024-00203	189.99	001-3120-0420						
V4-01681 1	05/20/24	METAL005 METAL SUPERMARKETS		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24	1056512
PO#D2024-238A	125.71	001-5110-0420						

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
V4-01682	05/20/24	MODER005	MODERN DISPOSAL SERVICES					
1 PO#R05478	191.21	001-7110-0480	E PARKS - OPERATIONS	R	05/20/24	05/20/24		10981650
V4-01683	05/20/24	NAPAA005	NAPA AUTO PARTS					
1 PO#D2024-121D	9,796.23	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		APRIL 2024
2 PO#D2024-121D	113.36	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		10000679859
3 PO#D2024-121D	195.90	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/20/24	05/20/24		DISCOUNT
	<u>9,713.69</u>							
V4-01684	05/20/24	NAPAA005	NAPA AUTO PARTS					
1 PO#P2024-00204	128.37	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		786504
2 PO#P2024-00204	153.37	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		785745
	<u>281.74</u>							
V4-01685	05/20/24	NAPAA005	NAPA AUTO PARTS					
1 PO#R05479	19.22	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		784563
V4-01686	05/20/24	NAPAA005	NAPA AUTO PARTS					
1 PO#F2024-117	30.87	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		782485
2 PO#F2024-117	99.32	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		783217
3 PO#F2024-117	230.92	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		783807
4 PO#F2024-117	7.23	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/20/24	05/20/24		DISCOUNT
	<u>353.88</u>							
V4-01687	05/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05480	85.14	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	05/20/24	05/20/24		3247059 02
2 PO#R05480	108.38	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	05/20/24	05/20/24		3211787 06
3 PO#R05480	74.78	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		3395963 03
4 PO#R05480	84.02	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		3247143 02
5 PO#R05480	912.19	001-7250-0460	E GOLF COURSE - UTILITIES	R	05/20/24	05/20/24		9088813 08
6 PO#R05480	31.27	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	05/20/24	05/20/24		8536721 04
	<u>1,295.78</u>							
V4-01688	05/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#W24-40101D	106.69	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	05/20/24	05/20/24		3395940 04
2 PO#W24-40101D	2,642.89	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	05/20/24	05/20/24		3758718 08
3 PO#W24-40101D	586.20	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	05/20/24	05/20/24		7311096 05
	<u>3,335.78</u>							

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
V4-01689	05/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123E	617.21	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	05/20/24	05/20/24		3758754 04
V4-01690	05/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-125D	3.25	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	05/20/24	05/20/24		7561455 03
V4-01691	05/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-122D	3.25	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	05/20/24	05/20/24		7562022 07
V4-01692	05/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#F2024-135	64.37	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	05/20/24	05/20/24		3285887 06
2 PO#F2024-135	210.50	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	05/20/24	05/20/24		3211811 02
3 PO#F2024-135	131.49	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	05/20/24	05/20/24		8860788 07
4 PO#F2024-135	94.32	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	05/20/24	05/20/24		3359601 08
	<u>500.68</u>							
V4-01693	05/20/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128DD	1,556.14	001-5182-0460	E STREET LIGHTING - UTILITIES	R	05/20/24	05/20/24		18630-06009
V4-01694	05/20/24	NATIO005	NATIONAL GRID					
1 PO#R05481	340.30	001-1620-0460	E BUILDINGS - UTILITIES	R	05/20/24	05/20/24		32065-82008
2 PO#R05481	640.20	001-1620-0460	E BUILDINGS - UTILITIES	R	05/20/24	05/20/24		88224-98115
3 PO#R05481	492.08	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		01591-26011
4 PO#R05481	298.69	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		49239-63002
5 PO#R05481	20.94	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		57631-42002
6 PO#R05481	51.31	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		86260-76004
7 PO#R05481	881.79	001-7110-0460	E PARKS - UTILITIES	R	05/20/24	05/20/24		13350-15007
8 PO#R05481	1,009.92	001-7250-0460	E GOLF COURSE - UTILITIES	R	05/20/24	05/20/24		16926-30006
9 PO#R05481	184.17	001-7250-0460	E GOLF COURSE - UTILITIES	R	05/20/24	05/20/24		82737-45116
10 PO#R05481	19.99	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	05/20/24	05/20/24		53191-21004
11 POR05481	1,190.42	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	05/20/24	05/20/24		53191-21004
12 POR05481	152.30	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	05/20/24	05/20/24		53191-21004
13 POR05481	22.62	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	05/20/24	05/20/24		53191-21004
14 POR05481	385.39	001-7250-0460	E GOLF COURSE - UTILITIES	R	05/20/24	05/20/24		53191-21004
15 POR05481	25.35	001-7250-0460	E GOLF COURSE - UTILITIES	R	05/20/24	05/20/24		53191-21004
16 POR05481	141.81	001-7250-0460	E GOLF COURSE - UTILITIES	R	05/20/24	05/20/24		53191-21004
	<u>5,857.28</u>							

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
V4-01695	05/20/24	NATIO005	NATIONAL GRID						
1 PO#F2024-141	1,211.39	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/24	05/20/24		10111-46009
2 PO#F2024-141	20.40	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/24	05/20/24		11250-28007
	<u>1,231.79</u>								
V4-01696	05/20/24	NATIO005	NATIONAL GRID						
1 PO#D2024-233D	37.00	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/24	05/20/24		74238-27004
V4-01697	05/20/24	NATIO005	NATIONAL GRID						
1 PO#D2024-131D	40.67	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/24	05/20/24		65669-00012
V4-01698	05/20/24	NATIO005	NATIONAL GRID						
1 PO#D2024-129D	8,122.38	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/20/24	05/20/24		31441-16006
V4-01699	05/21/24	NEWYO005	NEW YORK WATER ENVIRONMENT						
1 PO#W24-26197	1,904.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	05/21/24	05/21/24		RENEWAL 24-25
V4-01700	05/21/24	NIAGA010	COUNTY OF NIAGARA						
1 ACCTG	103.80	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/21/24	05/21/24		2024-00000125
V4-01701	05/21/24	NIAGA040	NIAGARA COUNTY SPCA						
1 PO#P2024-00186	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	05/21/24	05/21/24		0524-2
V4-01702	05/21/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION						
1	149.98	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/21/24	05/21/24		332676
V4-01703	05/21/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION						
1	53.95	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/21/24	05/21/24		331971
V4-01704	05/21/24	NIAGA135	NIAGARA PRECAST INC.						
1 PO#D2024-135C	2,713.50	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24		2653
V4-01705	05/21/24	NOCOE005	NOCO ENERGY CORP - FUELS						
1 PO#R05482	701.66	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24		SP12819197
2 PO#R05482	1,577.17	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24		SP12823841
	<u>2,278.83</u>								
V4-01706	05/21/24	NOCOE005	NOCO ENERGY CORP - FUELS						
1 PO#D2024-137E	19,265.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24		SP12814128

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
V4-01707	05/21/24	NORTH090	NORTHEAST SIGNAL INC					
1 PO#D2024-214A	3,742.56	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	05/21/24	05/21/24		NESI5124AB1
V4-01708	05/21/24	NRGBU005	NRG BUSINESS MARKETING					
1 PO#W24-26196	5,074.04	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	05/21/24	05/21/24		HS44223708
V4-01709	05/21/24	NRGBU005	NRG BUSINESS MARKETING					
1 ACCTG	5,435.28	001-1620-0460	E BUILDINGS - UTILITIES	R	05/21/24	05/21/24		HS44213116
2 ACCTG	2,446.76	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	05/21/24	05/21/24		HS44213116
3 ACCTG	1,904.12	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	05/21/24	05/21/24		HS44213116
4 ACCTG	488.87	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	05/21/24	05/21/24		HS44213116
5 ACCTG	695.41	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	05/21/24	05/21/24		HS44213116
6 ACCTG	1,327.34	001-7110-0460	E PARKS - UTILITIES	R	05/21/24	05/21/24		HS44213116
7 ACCTG	85.01	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	05/21/24	05/21/24		HS44213116
8 ACCTG	4,135.26	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	05/21/24	05/21/24		HS44213116
9 ACCTG	290.25	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	05/21/24	05/21/24		HS44213116
10 ACCTG	2.64	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	05/21/24	05/21/24		HS44213116
11 ACCTG	6,493.34	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	05/21/24	05/21/24		HS44213116
	<u>23,304.28</u>							
V4-01710	05/21/24	NUSSB005	NUSSBAUMER & CLARKE INC					
1 PO#W30108W	1,407.00	619-8397-0440	E 8397 - Generator Repacement_WTP	R	05/21/24	05/21/24		119457
V4-01711	05/21/24	NUSSB005	NUSSBAUMER & CLARKE INC					
1 PO#E2024-119514	8,550.00	603-8397-0242	E FARNSWORTH SEWER CONNECTION	R	05/21/24	05/21/24		119514
V4-01712	05/21/24	NUTTA010	NUTTALL GOLF CAR LEASING, LLC					
1 PO#R05483	10,143.68	001-7250-0480	E GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24		24-5012
2 PO#R05483	3,000.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24		24-5013
	<u>13,143.68</u>							
V4-01713	05/21/24	OMNIS005	OMNI SERVICES INC					
1 PO#D2024-141E	69.24	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/21/24	05/21/24		3179937
2 PO#D2024-141E	178.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/21/24	05/21/24		3180430
	<u>247.72</u>							
V4-01714	05/21/24	PEPSI005	PEPSI COLA					
1 PO#R05484	379.95	001-7250-0480	E GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24		09667161

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
V4-01715	05/21/24	PETER005	PETERSON, COURTNEY						
1	404.00	002-0690-0000	G	OVERPAYMENTS	R	05/21/24	05/21/24		376 BELMONT CT
2	715.00	004-0690-0000	G	OVERPAYMENTS	R	05/21/24	05/21/24		376 BELMONT CT
	<u>1,119.00</u>								
V4-01716	05/21/24	PHOEN005	PHOENIX GRAPHICS, INC.						
1 PO#R05485	222.00	007-0000-0097	G	YOUTH BOARD	R	05/21/24	05/21/24		74921
V4-01717	05/21/24	PIONE005	PIONEER PRINTERS INC.						
1	156.10	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	05/21/24	05/21/24		73949
V4-01718	05/21/24	PIONE005	PIONEER PRINTERS INC.						
1	649.40	001-1325-0410	E	TREASURER - ADMINISTRATION	R	05/21/24	05/21/24		73845
V4-01719	05/21/24	PREMC005	PREMCOM CORPORATION						
1 ACCTG	2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		05/21/24	05/21/24		157429
2 ACCTG	940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		05/21/24	05/21/24		157430
3 ACCTG	815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		05/21/24	05/21/24		157431
4 ACCTG	95.28	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		05/21/24	05/21/24		157491
	<u>4,340.28</u>								
V4-01720	05/21/24	PREMI010	PREMIER CONSULTING ASSOC						
1 ACCTG	7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/21/24	05/21/24		2432930
V4-01721	05/21/24	PRINT005	PRINTCRAFT MARKING DEVICES INC						
1 PO#R05486	24.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	05/21/24	05/21/24		57932
V4-01722	05/21/24	PVSTE005	PVS TECHNOLOGIES, INC.						
1 PO#W24-27123A	13,030.60	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	05/21/24	05/21/24		831491
V4-01723	05/21/24	REGIO010	REGIONAL INTERNATIONAL						
1 PO#D2024-154E	432.11	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/21/24	05/21/24		033286672P
V4-01724	05/21/24	RINFR005	RINFRETTE, VICKI						
1 PO#P2024-00191	225.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/21/24	05/21/24		5/3-5/11
V4-01725	05/21/24	ROACH005	ROACH, LENNON & BROWN, PLLC						
1	3,150.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	05/21/24	05/21/24		6184

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
V4-01725	05/21/24	ROACH005 ROACH, LENNON & BROWN, PLLC	Continued					
2		87.50	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	05/21/24	05/21/24	6185
		<u>3,237.50</u>						
V4-01726	05/21/24	ROSEM005 ROSEMOUNT INC						
1	PO#W24-27149	5,257.20	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	05/21/24	05/21/24	1051124
2	PO#W24-27149	10.26	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	05/21/24	05/21/24	1051136
		<u>5,267.46</u>						
V4-01727	05/21/24	RUNNI010 RUNNINGS						
1	PO#R05487	714.46	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24	2116749
V4-01728	05/21/24	RWLN005 R.W. LINDSAY INC.						
1	PO#W24-26124C	404.00	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24	96057
V4-01729	05/21/24	SITE005 SITEONE LANDSCAPE SUPPLY, LLC						
1	PO#R05488	1,494.50	001-7250-0480	E GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24	140323486-001
V4-01730	05/21/24	SLACK005 SLACK CHEMICAL COMPANY, INC.						
1	PO#W24-26180	4,576.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	05/21/24	05/21/24	469603
V4-01731	05/21/24	SOBUS005 SOBUS, MARY JO						
1	PO#R05489	150.00	001-7140-0410	E PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	05/21/24	05/21/24	5/21/24
2	PO#R05489	300.00	001-7140-0410	E PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	05/21/24	05/21/24	5/21/24
		<u>450.00</u>						
V4-01732	05/21/24	STATE025 STATE CHEMICAL SOLUTIONS						
1	PO#D2024-228B	283.05	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/21/24	05/21/24	903341877
V4-01733	05/21/24	STRAT005 STRATE WELDING SUPPLY CO INC						
1	PO#D2024-169D	234.45	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/21/24	05/21/24	271107
V4-01734	05/21/24	SUBUR005 SUBURBAN OXYGEN SUPPLY						
1	PO#BLDG/MT	228.95	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/21/24	05/21/24	19033
2	PO#BLDG/MT	37.50	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/21/24	05/21/24	19032
3	PO#BLDG/MT	224.90	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/21/24	05/21/24	19031
4	PO#BLDG/MT	344.95	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/21/24	05/21/24	19194
		<u>836.30</u>						

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
V4-01735	05/21/24	SUBUR005	SUBURBAN	OXYGEN SUPPLY					
1 PO#F2024-138	262.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24		19152
V4-01736	05/21/24	SUBUR010	SUBURBAN	LOCK & KEY SERVICE					
1 PO#BLDG/MT	247.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/21/24	05/21/24		3/18/24
2 PO#BLDG/MT	98.62	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/21/24	05/21/24		3/18/24
	<u>345.62</u>								
V4-01737	05/21/24	SUPER005	SUPERIOR	LUBRICANTS					
1 PO#R05491	431.45	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24		669089
V4-01738	05/21/24	SUPER005	SUPERIOR	LUBRICANTS					
1 PO#D2024-173E	890.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24		657158
2 PO#D2024-173E	1,836.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24		659685
	<u>2,726.85</u>								
V4-01739	05/21/24	SUPER005	SUPERIOR	LUBRICANTS					
1 PO#P2024-00196	346.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/21/24	05/21/24		669065
V4-01740	05/21/24	SUTPH005	SUTPHEN	CORPORATION					
1 PO#F2024-152	103.21	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24		40069488
2 PO#F2024-152	95.07	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24		40069542
	<u>198.28</u>								
V4-01741	05/21/24	THATC005	THATCHER COMPANY OF NEW YORK,						
1 PO#w24-27138B	4,895.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	05/21/24	05/21/24		2024500100765
V4-01742	05/21/24	TMOBI010	T-MOBILE USA INC						
1 PO#P2024-00189	50.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/21/24	05/21/24		9566862117
V4-01743	05/21/24	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS						
1 PO#P2024-00202	713.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/21/24	05/21/24		6279508
V4-01744	05/21/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES						
1 PO#w24-26159C	82.26	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	05/21/24	05/21/24		020682
V4-01745	05/21/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES						
1 PO#R05470	123.05	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTRATION	R	05/21/24	05/21/24		020723

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
V4-01745	05/21/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES	Continued				
2 PO#R05470	43.85	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	05/21/24	05/21/24	020724
	<u>166.90</u>							
V4-01746	05/21/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1	38.97	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	05/21/24	05/21/24	20685
V4-01747	05/21/24	TRAFF005	TRAFFIC SYSTEMS INC					
1 PO#D2024-182A	836.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/21/24	05/21/24	SINV-000017
2 PO#D2024-182A	1,395.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/21/24	05/21/24	SINV-000018
	<u>2,231.00</u>							
V4-01748	05/21/24	TRAFF005	TRAFFIC SYSTEMS INC					
1 PO#D2024-182B	1,974.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/21/24	05/21/24	32338
V4-01749	05/21/24	TRUCK005	TRUCKPRO HOLDING CORPORATION					
1 PO#D2024-239	140.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/21/24	05/21/24	214-0083878
V4-01750	05/21/24	TWINC005	TWIN CITY GLASS					
1 PO#R05492	77.94	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/21/24	05/21/24	250420
V4-01751	05/21/24	ULINE005	ULINE					
1 PO#P2024-00205	143.68	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/21/24	05/21/24	177893933
V4-01752	05/21/24	ULINE005	ULINE					
1 PO#D2024-186A	2,712.08	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	05/21/24	05/21/24	177724543
V4-01753	05/21/24	ULINE005	ULINE					
1 PO#P2024-00198	12,392.48	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - TREASURY	R	05/21/24	05/21/24	177619136
V4-01754	05/21/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#W24-26275J	200.49	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/21/24	05/21/24	1140237506
2 PO#W24-26275J	147.29	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/21/24	05/21/24	1140239087
	<u>347.78</u>							
V4-01755	05/21/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#D2024-187D	159.97	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24	1140231400
2 PO#D2024-187D	159.97	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24	1140232950
3 PO#D2024-187D	158.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24	1140234436

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
V4-01755	05/21/24	UNIFI005 UNIFIRST CORPORATION		Continued				
4 PO#D2024-187D	158.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24	1140235968
	637.92							
V4-01756	05/21/24	UNITE045 UNITEDHEALTHCARE INS. CO.						
1 ACCTG	50,954.96	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/21/24	05/21/24	JUNE 2024
2 ACCTG	1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/21/24	05/21/24	JUNE 2024
3 ACCTG	1,138.75	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/21/24	05/21/24	JUNE 2024
4 ACCTG	5,869.79	007-0000-0020	G	HEALTH INSURANCE	R	05/21/24	05/21/24	JUNE 2024
	59,786.00							
V4-01757	05/21/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-142	371.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491095
2 PO#F2024-142	21.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491098
3 PO#F2024-142	246.89	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491099
4 PO#F2024-142	19.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491767
5 PO#F2024-142	184.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491776
6 PO#F2024-142	71.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491674
7 PO#F2024-142	184.91	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	491777
8 PO#F2024-142	45.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	492088
9 PO#F2024-142	44.96	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	492369
10 PO#F2024-142	122.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	492990
11 PO#F2024-142	272.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/21/24	05/21/24	492993
	1,588.13							
V4-01758	05/21/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00187	197.80	001-3120-0480	E	POLICE - OPERATIONS	R	05/21/24	05/21/24	489759
V4-01759	05/21/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00192	62.50	001-3120-0480	E	POLICE - OPERATIONS	R	05/21/24	05/21/24	490961
2 PO#P2024-00192	62.50	001-3120-0480	E	POLICE - OPERATIONS	R	05/21/24	05/21/24	490962
	125.00							
V4-01760	05/21/24	USAS005 USA SOFTBALL OF NEW YORK						
1 PO#R05494	1,600.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	05/21/24	05/21/24	0012567
V4-01761	05/21/24	VALLE005 VALLEY FAB & EQUIPMENT INC.						
1 PO#W24-28163	4,226.13	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	05/21/24	05/21/24	136642

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01762	05/21/24	VALUE005 VALUE TURF LLC									
1	PO#R05495		17,500.00	607-7997-0206	E	IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	05/21/24	05/21/24		3998
V4-01763	05/21/24	VITAL005 VITAL CRANE SERVICES, INC.									
1	PO#W24-26190		720.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/21/24	05/21/24		8155
V4-01764	05/21/24	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54EE		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	05/21/24	05/21/24		2339
V4-01765	05/21/24	WEAVE005 WEAVER GOLF & TURF SOLUTIONS									
1	PO#R05496		2,735.78	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/21/24	05/21/24		PS-INV107164
V4-01766	05/21/24	WESTM005 WESTMATIC CLEAN & GREEN									
1	PO#D2024-230B		6,669.83	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/21/24	05/21/24		9537
V4-01767	05/21/24	WNYIM005 WNY IMAGING SYSTEMS									
1	PO#E2024-306237		23.58	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	05/21/24	05/21/24		306237
Total Purchase Orders:		190	Total P.O. Line Items:		341	Total List Amount:	846,884.61	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	328,989.80	0.00	0.00	328,989.80
Water Fund	4-002	39,558.48	0.00	555.20	40,113.68
Sewer Fund	4-004	61,713.60	0.00	1,174.00	62,887.60
Trust & Agency	4-007	0.00	0.00	19,518.43	19,518.43
Year Total:		430,261.88	0.00	21,247.63	451,509.51
Watermain Replacement	X-603	8,550.00	0.00	0.00	8,550.00
Golf Course Improvements	X-607	89,511.65	0.00	0.00	89,511.65
Wastewater Treatment Improvements	X-613	21,906.35	0.00	0.00	21,906.35
PARKS & REC CAPITAL PROJECTS	X-618	30,792.10	0.00	0.00	30,792.10
	X-619	1,407.00	0.00	0.00	1,407.00
	X-621	243,208.00	0.00	0.00	243,208.00
Year Total:		395,375.10	0.00	0.00	395,375.10
Total of All Funds:		825,636.98	0.00	21,247.63	846,884.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	328,989.80	0.00	0.00	328,989.80
Water Fund	002	39,558.48	0.00	555.20	40,113.68
Sewer Fund	004	61,713.60	0.00	1,174.00	62,887.60
Trust & Agency	007	0.00	0.00	19,518.43	19,518.43
Watermain Replacement	603	8,550.00	0.00	0.00	8,550.00
Golf Course Improvements	607	89,511.65	0.00	0.00	89,511.65
Wastewater Treatment Improvements	613	21,906.35	0.00	0.00	21,906.35
PARKS & REC CAPITAL PROJECTS	618	30,792.10	0.00	0.00	30,792.10
	619	1,407.00	0.00	0.00	1,407.00
	621	243,208.00	0.00	0.00	243,208.00
Total of All Funds:		<u>825,636.98</u>	<u>0.00</u>	<u>21,247.63</u>	<u>846,884.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	328,989.80	0.00	0.00	0.00	328,989.80
Water Fund	4-002	39,558.48	0.00	0.00	0.00	39,558.48
Sewer Fund	4-004	61,713.60	0.00	0.00	0.00	61,713.60
Year Total:		430,261.88	0.00	0.00	0.00	430,261.88
Watermain Replacement	X-603	8,550.00	0.00	0.00	0.00	8,550.00
Golf Course Improvements	X-607	89,511.65	0.00	0.00	0.00	89,511.65
Wastewater Treatment Improvements	X-613	21,906.35	0.00	0.00	0.00	21,906.35
PARKS & REC CAPITAL PROJECTS	X-618	30,792.10	0.00	0.00	0.00	30,792.10
	X-619	1,407.00	0.00	0.00	0.00	1,407.00
	X-621	243,208.00	0.00	0.00	0.00	243,208.00
Year Total:		395,375.10	0.00	0.00	0.00	395,375.10
Total of All Funds:		825,636.98	0.00	0.00	0.00	825,636.98