

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
V4-01288	04/22/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00155	236.49	001-3120-0410	E POLICE - ADMINISTRATION	R	04/22/24	05/07/24		SEE ATTACHED
2 PO#P2024-00155	290.16	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		SEE ATTACHED
	<u>526.65</u>							
V4-01289	04/22/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00141	130.45	001-3120-0410	E POLICE - ADMINISTRATION	R	04/22/24	05/07/24		SEE ATTACHED
V4-01290	04/22/24	AUTOZ005	AUTO ZONE					
1 PO#W24-27153	121.98	002-8320-0420	E WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	04/22/24	05/07/24		2915949932
2 PO#W24-27153	159.99	002-8320-0420	E WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	04/22/24	05/07/24		2915949923
	<u>281.97</u>							
V4-01291	04/22/24	AUTOM005	AUTOMATION DIRECT, INC.					
1 PO#D2024-19B	989.75	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	04/22/24	05/07/24		16402561
2 PO#D2024-19B	45.00	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	04/22/24	05/07/24		16402889
	<u>1,034.75</u>							
V4-01292	04/22/24	AUTOM005	AUTOMATION DIRECT, INC.					
1 PO#D2024-19A	746.00	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	04/22/24	05/07/24		16397836
V4-01293	04/22/24	AUTOZ005	AUTO ZONE					
1 PO#P2024-00153	9.02	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		2915941449
2 PO#P2024-00153	176.98	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		2915951055
	<u>186.00</u>							
V4-01294	04/22/24	AUTOZ005	AUTO ZONE					
1 PO#P2024-00142	132.95	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		2915846963
V4-01295	04/22/24	BASIL005	BASIL FORD, INC.					
1 PO#D2024-22D	24.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		120464
V4-01296	04/22/24	BOUND005	BOUND TREE MEDICAL LLC					
1 PO#F2024-115	266.25	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/22/24	05/07/24		85311415
V4-01297	04/22/24	BUFFA080	BUFFALO RECYCLING ENTERPRISES					
1 PO#D2024-30NC	14,160.59	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R	04/22/24	05/07/24		FEB 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
V4-01298	04/22/24	CLEVE005 CLEVEHILL TIRE						
1 PO#D2024-35C	182.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		796283
V4-01299	04/22/24	CORRD005 CORR DISTRIBUTORS INC.						
1 PO#BLDG/MT	363.93	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/22/24	05/07/24		116725
2 PO#BLDG/MT	384.30	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/22/24	05/07/24		117874
	<u>748.23</u>							
V4-01300	04/22/24	CSEAE005 CSEA EMPLOYEE BENEFIT FUND						
1 ACCTG	6,844.00	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/22/24	05/07/24		MAY 2024
2 ACCTG	1,972.00	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/22/24	05/07/24		MAY 2024
3 ACCTG	2,320.00	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/22/24	05/07/24		MAY 2024
4 ACCTG	464.00	007-0000-0020	G HEALTH INSURANCE	R	04/22/24	05/07/24		MAY 2024
	<u>11,600.00</u>							
V4-01301	04/22/24	CSENG005 C & S ENGINEERS, INC.						
1 COMM DEV	10,412.85	618-7180-0245	E LWRP WATERWAY DESIGN	R	04/22/24	05/07/24		01121951
2 COMM DEV	18,153.80	618-7180-0246	E COMPREHENSIVE CITY PLAN	R	04/22/24	05/07/24		01121950
	<u>28,566.65</u>							
V4-01302	04/22/24	CYNCO005 CYNCON EQUIPMENT COMPANY						
1 PO#D2024-45B	1,055.11	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		94900
V4-01303	04/22/24	DELAG005 DE LAGE LANDEN						
1 ACCTG	432.78	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	04/22/24	05/07/24		82419013
V4-01304	04/22/24	FERRY005 FERRY INCORPORATED						
1 PO#D2024-60C	10.58	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		00463658
V4-01305	04/22/24	DLTSO005 DLT SOLUTIONS LLC						
1 PO#E2024-8430A	2,907.60	001-1440-0410	E ENGINEER - ADMINISTRATION	R	04/22/24	05/07/24		5228430A
V4-01306	04/22/24	EBCPA005 EBC PAYROLL HR SERVICES						
1 PO#D2024-54D	274.96	001-1490-0420	E PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	04/22/24	05/07/24		240545-IN
V4-01307	04/22/24	FALLS005 FALLS AUTO SPRING INC						
1 PO#F2024-122	1,690.88	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		w39469

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
V4-01308	04/22/24	FINGE005 FINGER LAKES CASTLE						
1 PO#P2024-00151	47.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	898388
V4-01309	04/22/24	CHURC005 FIREMATIC SUPPLY COMPANY, INC.						
1 PO#F2024-119	235.38	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	210879
V4-01310	04/22/24	CHURC005 FIREMATIC SUPPLY COMPANY, INC.						
1 PO#F2024-123	435.85	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	210992
V4-01311	04/22/24	FISHE005 FISHER SCIENTIFIC						
1 PO#W24-26109F	232.69	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/22/24	05/07/24	1423591
V4-01312	04/22/24	FLEET010 FLEETPRIDE						
1 PO#D2024-62G	126.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	115988384
2 PO#D2024-62G	244.92	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	116018697
3 PO#D2024-62G	449.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	116063774
4 PO#D2024-62G	748.61	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	116136418
	<u>1,570.12</u>							
V4-01313	04/22/24	GEORG005 GEORGE & SWEDE SALES & SERVICE						
1 PO#D2024-72C	6,226.83	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	01-79806
V4-01314	04/22/24	GLASS005 GLASS, KEITH - PETTY CASH						
1 PO#P2024-00154	253.65	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/22/24	05/07/24	VARIOUS
2 PO#P2024-00154	70.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	VARIOUS
3 PO#P2024-00154	214.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/22/24	05/07/24	VARIOUS
4 PO#P2024-00154	87.99	001-3120-0245	E	POLICE - FEDERAL / STATE GRANT	R	04/22/24	05/07/24	VARIOUS
	<u>627.12</u>							
V4-01315	04/22/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#F2024-118	55.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/22/24	05/07/24	519085
V4-01316	04/22/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87K	453.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	1051014
2 PO#D2024-87K	882.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	1051115
	<u>1,335.00</u>							
V4-01317	04/22/24	HURTU005 HURTUBISE TIRE INC						
1 PO#P2024-00150	584.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	1051094

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01318	04/22/24	HURTU005 HURTUBISE TIRE INC									
1	PO#W24-28230D		1,040.48	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/22/24	05/07/24		1050636
V4-01319	04/22/24	INTER010 INTERSTATE BATTERY SYSTEM									
1	PO#W24-26179		60.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		510082766
V4-01320	04/22/24	IRRSU005 IRR SUPPLY CENTERS									
1	PO#D2024-90F		12.21	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/22/24	05/07/24		60067379-00
2	PO#D2024-90F		16.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/22/24	05/07/24		60067379-01
			28.71								
V4-01321	04/22/24	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W24-26115F		7,760.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/22/24	05/07/24		937865
V4-01322	04/22/24	JPIND005 JP INDUSTRIAL SUPPLY									
1	PO#D2024-94A		205.37	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		3688
V4-01323	04/22/24	KIMBA005 KIMBALL MIDWEST									
1	PO#D2024-99G		299.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		102063545
2	PO#D2024-99G		561.31	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		102111449
3	PO#D2024-99G		381.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		102111800
4	PO#D2024-99G		363.66	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		102122320
			1,606.19								
V4-01324	04/22/24	LAKES005 LAKES PIPE & SUPPLY CORP.									
1	PO#W24-26116B		111.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		681109
2	PO#W24-26116B		166.40	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		681194
			278.00								
V4-01325	04/22/24	LANDP005 LANDPRO EQUIPMENT LLC									
1	PO#W24-27191A		207.08	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	04/22/24	05/07/24		2907924
V4-01326	04/22/24	MCKES005 MCKESSON MEDICAL-SURGICAL									
1	PO#P2024-00144		334.63	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		21832547
V4-01327	04/22/24	NAPAA005 NAPA AUTO PARTS									
1	PO#W24-26121A		25.24	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		782942

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
V4-01328	04/22/24	NAPAA005	NAPA AUTO PARTS					
1 PO#W24-27121A	208.98	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	04/22/24	05/07/24	783543
V4-01329	04/22/24	NAPAA005	NAPA AUTO PARTS					
1 PO#P2024-00149	746.09	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	697129
V4-01330	04/22/24	NAPAA005	NAPA AUTO PARTS					
1 PO#W24-28121D	26.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	04/22/24	05/07/24	783047
2 PO#W24-28121D	79.28	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	04/22/24	05/07/24	783048
3 PO#W24-28121D	17.54	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	04/22/24	05/07/24	783099
	<u>122.82</u>							
V4-01331	04/22/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128CC	1,648.95	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	04/22/24	05/07/24	18630-06009
V4-01332	04/22/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102F	296.03	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/22/24	05/07/24	80737-45103
V4-01333	04/22/24	NIAGA090	NIAGARA COUNTY DEPT. OF HEALTH					
1 PO#E2024-NCHD	265.00	609-8397-0202	E	Acq., Cons., & ReCons., of WATER IMPROVE	R	04/22/24	05/07/24	502
V4-01334	04/22/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1	118.56	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/22/24	05/07/24	330914
V4-01335	04/22/24	NIAGA010	COUNTY OF NIAGARA					
1 ACCTG	128.92	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/22/24	05/07/24	2024-00000065
2 ACCTG	101.19	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/22/24	05/07/24	2024-00000106
	<u>230.11</u>							
V4-01336	04/22/24	NORTH030	NORTH TONAWANDA					
1	255.23	001-1950-0480	E	TAXES ON CITY PROPERTY - OPERATIONS	R	04/22/24	05/07/24	2024 CITY TAX
V4-01337	04/22/24	NORTH030	NORTH TONAWANDA					
1 PO#D2024-138A	3,675.79	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/22/24	05/07/24	1ST QTR FUEL
2 PO#D2024-138A	843.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/22/24	05/07/24	1ST QTR FUEL
	<u>4,519.45</u>							
V4-01338	04/22/24	NRGBU005	NRG BUSINESS MARKETING					
1 PO#W24-26182	7,100.84	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	04/22/24	05/07/24	HS44174031

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	
V4-01339	04/22/24	NUSSB005	NUSSBAUMER & CLARKE INC						
1	PO#W30108V	24,293.62	619-8397-0440	E 8397 - Generator Replacement_WTP	R	04/22/24	05/07/24		119100
2	PO#W30108V	648.00	619-8397-0440	E 8397 - Generator Replacement_WTP	R	04/22/24	05/07/24		119096
		<u>24,941.62</u>							
V4-01340	04/22/24	NYSUN005	NYS UNEMPLOYMENT INSURANCE						
1	ACCTG	1,216.45	001-9050-0806	E UNEMPLOYMENT INSURANCE - UNEMPLOYMENT IN	R	04/22/24	05/07/24		04-60093 1
V4-01341	04/22/24	PADD005	PADDOCK CHEVROLET INC.						
1	PO#F2024-124	74.01	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		5139777
V4-01342	04/22/24	PENNC005	PENN CARE, INC.						
1	PO#F2024-114	230.00	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/22/24	05/07/24		M109446
V4-01343	04/22/24	PIONE005	PIONEER PRINTERS INC.						
1	PO#P2024-00148	771.00	001-3120-0410	E POLICE - ADMINISTRATION	R	04/22/24	05/07/24		73783
V4-01344	04/22/24	POTTE010	POTTERS INDUSTRIES INC.						
1	PO#D2024-146A	7,936.00	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/22/24	05/07/24		91421698
V4-01345	04/22/24	TIFCO005	TIFCO INDUSTRIES						
1	PO#D2024-178B	246.65	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24		71964484
V4-01346	04/22/24	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS						
1	PO#P2024-00143	715.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24		6256636
V4-01347	04/22/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES						
1	PO#W24-26159B	83.88	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	04/22/24	05/07/24		020526
V4-01348	04/22/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES						
1		22.06	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	04/22/24	05/07/24		20527
V4-01349	04/22/24	UNIFI005	UNIFIRST CORPORATION						
1	PO#W24-26275H	171.49	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	04/22/24	05/07/24		1140232919
2	PO#W24-26275H	171.49	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	04/22/24	05/07/24		1140234407
		<u>342.98</u>							
V4-01350	04/22/24	UNITE045	UNITEDHEALTHCARE INS. CO.						
1	ACCTG	51,622.96	001-9060-0808	E RETIREE MEDICAL INSURANCE	R	04/22/24	05/07/24		MAY 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
V4-01350	04/22/24	UNITE045	UNITEDHEALTHCARE	INS. CO.				Continued
2 ACCTG	1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	04/22/24	05/07/24	MAY 2024
3 ACCTG	1,138.75	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	04/22/24	05/07/24	MAY 2024
4 ACCTG	5,869.79	007-0000-0020	G	HEALTH INSURANCE	R	04/22/24	05/07/24	MAY 2024
	<u>60,454.00</u>							
V4-01351	04/22/24	UNITE025	UNITED UNIFORM					
1 PO#P2024-00147	58.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/22/24	05/07/24	485992
V4-01352	04/22/24	VERME005	VERMEER MID ATLANTIC					
1 PO#D2024-196B	1,289.11	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/22/24	05/07/24	A07182
V4-01353	04/22/24	WELLS010	WELLS FARGO VENDOR FINANCIAL					
1 PO#D2024-202D	116.62	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	04/22/24	05/07/24	5029471187
V4-01354	04/22/24	WESTH005	WEST HERR AUTOMOTIVE GROUP					
1 PO#P2024-00152	33.78	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	815737
2 PO#P2024-00152	145.09	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/22/24	05/07/24	816134
	<u>178.87</u>							
V4-01355	04/22/24	WNYWW005	WNYWWC					
1 PO#W24-28153	40.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	04/22/24	05/06/24	ENGELHARDT
2 PO#W24-28153	40.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	04/22/24	05/06/24	LIBERTO
3 PO#W24-28153	40.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	04/22/24	05/06/24	ADAMS
4 PO#W24-28153	40.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	04/22/24	05/06/24	BRUCE
5 PO#W24-28153	40.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	04/22/24	05/06/24	SHAY
	<u>200.00</u>							
V4-01356	04/22/24	ZOLLM005	ZOLL MEDICAL CORPORATION					
1 PO#F2024-121	821.93	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/22/24	05/07/24	90063219
V4-01357	04/24/24	ALTEC005	ALTEC INDUSTRIES INC					
1 PO#R05448	1,331.50	001-7110-0480	E	PARKS - OPERATIONS	R	04/24/24	05/07/24	51411095
V4-01358	04/24/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P 2024-00156	14.44	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	SEE ATTACHED
V4-01359	04/24/24	BEACO005	BEACON ATHLETICS LLC					
1 PO#R05431	1,557.50	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/24/24	05/07/24	w67127

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
V4-01360	04/24/24	BLUEF005 BLUE FORCE GEAR INC						
1 PO#P2024-00162	410.22	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	04/24/24	05/07/24	S0100136
V4-01361	04/24/24	BROWN010 BROWNELLS, INC						
1 PO#P2024-00160	209.94	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	04/24/24	05/07/24	2024411167297
V4-01362	04/24/24	BSNSP005 BSN SPORTS, INC.						
1 PO#R05436	3,798.45	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	04/24/24	05/07/24	925362331
V4-01363	04/24/24	BURKH005 BURKHART, FRANK C.						
1 PO#P2024-00158	145.92	001-3120-0480	E	POLICE - OPERATIONS	R	04/24/24	05/07/24	2024 CLOTHING
V4-01364	04/24/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05441	454.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	04/24/24	05/07/24	141772301040724
V4-01365	04/24/24	CHURP005 CHURPITA, WALTER J.						
1 PO#BLDG/MT	200.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/24/24	05/07/24	LAWN ROLLING
V4-01366	04/24/24	CUMMI005 CUMMINS NORTHEAST, LLC						
1 PO#BLDG/MT	459.04	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	w2-25832
V4-01367	04/24/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.						
1 PO#F2024-120	450.48	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	04/24/24	05/07/24	898285
V4-01368	04/24/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC						
1 PO#P2024-00161	640.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	11044
V4-01369	04/24/24	FINCH005 FINCH TURF, LLC						
1 PO#R05449	450.39	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	B84089
2 PO#R05449	1,849.77	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	B84248
	2,300.16							
V4-01370	04/24/24	FINCH005 FINCH TURF, LLC						
1 PO#R05435	178.19	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	B91112
V4-01371	04/24/24	FXGRA005 FX GRAPHIX						
1 PO#R05438	150.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/24/24	05/07/24	00060801

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01372	04/24/24	GRAIN005 GRAINGER									
1	PO#R05434		346.39	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/24/24	05/07/24		9075644089
V4-01373	04/24/24	GUNSH005 GUN SHOP, THE									
1	PO#P2024-00165		1,900.75	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	04/24/24	05/07/24		50806
2	PO#P2024-00165		1,900.75	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	04/24/24	05/07/24		50806
			<u>3,801.50</u>								
V4-01374	04/24/24	HOMED020 HOME DEPOT CREDIT SERVICES									
1	PO#R5444		147.10	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/24/24	05/07/24		5012060
V4-01375	04/24/24	HORNU005 HORNING'S GOLF PRODUCTS INC									
1	po#r05432		491.74	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/24/24	05/07/24		700634
V4-01376	04/24/24	HURTU005 HURTUBISE TIRE INC									
1	PO#R05433		794.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24		1048037
V4-01377	04/24/24	KLENK005 KLENKE, BARBARA									
1			44.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	04/24/24	05/07/24		REIMBURSEMENT
V4-01378	04/24/24	LAKES015 LAKESIDE SOD SUPPLY CO.									
1	PO#R05446		480.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/24/24	05/07/24		77743
V4-01379	04/24/24	LTRON005 L-TRON CORPORATION									
1	PO#P2024-11756		9,236.15	007-0000-0087	G	POLICE - DISCOVERY	R	04/24/24	05/07/24		683911
V4-01380	04/24/24	LUMBE010 LUMBER CITY CHURCH									
1	PO#R05443		1,800.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/24/24	05/07/24		1022
2	PO#R05443		3,600.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/24/24	05/07/24		1023
			<u>5,400.00</u>								
V4-01381	04/24/24	NATIO005 NATIONAL GRID									
1	ACCTG		2,607.57	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/24/24	05/07/24		79737-45100
V4-01382	04/24/24	NATIO005 NATIONAL GRID									
1	PO#R05447		1,109.06	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	04/24/24	05/07/24		53191-21004
2	PO#R05447		151.45	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	04/24/24	05/07/24		53191-21004
3	PO#R05447		42.45	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	04/24/24	05/07/24		53191-21004
4	PO#R05447		577.05	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/24/24	05/07/24		53191-21004

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
V4-01382	04/24/24	NATIO005	NATIONAL GRID	Continued				
5 PO#R05447	926.48	001-7110-0460	E	PARKS - UTILITIES	R	04/24/24	05/07/24	13350-15007
	<u>2,806.49</u>							
V4-01383	04/24/24	NIAGA085	NIAGARA IMPLEMENT - AMHERST					
1 PO#R05437	215.59	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	200-2010549
V4-01384	04/24/24	RINGC005	RINGCENTRAL INC.					
1 ACCTG	2,190.20	001-1650-0410	E	CENTRAL COMMUNICATION SYSTEM - CENTRAL C	R	04/24/24	05/07/24	CD_000798999
V4-01385	04/24/24	SACRE005	SACRED HEART PRODUCTIONS LLC					
1 PO#R05439	1,900.00	007-0000-0091	G	RECREATION TRUST	R	04/24/24	05/07/24	2023154
V4-01386	04/24/24	SHEEH005	SHEEHAN, DIANE					
1 PO#R05442	1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/24/24	05/07/24	5
V4-01387	04/24/24	SIKOR005	SIKORA, JOSEPH - PETTY CASH					
1 PO#F2024-127	9.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/24/24	05/07/24	APRIL 2024
2 PO#F2024-127	59.99	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	04/24/24	05/07/24	APRIL 2024
	<u>68.99</u>							
V4-01388	04/24/24	SONSO005	SONS OF LIBERTY GUN WORKS					
1 PO#P2024-00159	8,520.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	04/24/24	05/07/24	LE23693
V4-01389	04/24/24	STATE010	STATE INDUSTRIAL PRODUCTS					
1 PO#R05440	222.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	903305644
V4-01390	04/24/24	TOSHI010	TOSHIBA FINANCIAL SERVICES					
1 PO#P2024-00157	103.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	527521140
V4-01391	04/24/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1 PO#R05445	129.38	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	04/24/24	05/07/24	020563
2 PO#R05445	26.14	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	04/24/24	05/07/24	020564
	<u>155.52</u>							
V4-01392	04/24/24	UNITE025	UNITED UNIFORM					
1 PO#F2024-116	179.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/24/24	05/07/24	484599
2 PO#F2024-116	40.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/24/24	05/07/24	484600
3 PO#F2024-116	89.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/24/24	05/07/24	485999

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01392	04/24/24	UNITE025 UNITED UNIFORM				Continued					
4	PO#F2024-116		36.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/24/24	05/07/24		487676
			<u>345.48</u>								
V4-01393	04/24/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#E2024-5552		111.05	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/24/24	05/07/24		1000025552
V4-01394	04/24/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1	PO#BLDG/MT		12.58	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24		813931
V4-01395	04/24/24	WESTE015 WESTERN NEW YORK RADIOLOGY									
1	PO#P2024-00163		208.45	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/24/24	05/07/24		418360
V4-01396	04/24/24	KAMJE005 KAM, JEFFREY T.									
1	PO#P2024-00164		60.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24		REIMBURSEMENT
2	PO#P2024-00164		1,657.79	001-3120-0480	E	POLICE - OPERATIONS	R	04/24/24	05/07/24		REIMBURSEMENT
3	PO#P2024-00164		450.92	007-0000-0090	G	POLICE TRUST	R	04/24/24	05/07/24		REIMBURSEMENT
			<u>2,168.71</u>								
V4-01397	04/24/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2024-12M		266.08	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/24/24	05/07/24		SEE ATTACHED
2	PO#D2024-12M		333.18	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/24/24	05/07/24		SEE ATTACHED
			<u>599.26</u>								
V4-01398	04/24/24	HARBO005 MSTs RECEIVABLES LLC									
1	PO#D2024-79A		129.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/24/24	05/07/24		01592C9D
V4-01399	04/24/24	HURTU005 HURTUBISE TIRE INC									
1	PO#D2024-87L		1,040.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/24/24	05/07/24		1051448
V4-01400	04/24/24	LAWLE005 LAWLEY SERVICE INC.									
1	ACCTG		2,500.00	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	04/24/24	05/07/24		203912
2	ACCTG		20,000.00	001-9040-0894	E	WORKERS COMPENSATION - BENEFIT CONSULTAN	R	04/24/24	05/07/24		203912
			<u>22,500.00</u>								
V4-01401	04/24/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2024-117H		636.87	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/24/24	05/07/24		P45910

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
V4-01401	04/24/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO	Continued				
2 PO#D2024-117H	220.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/24/24	05/07/24	P45942
	856.87							
V4-01402	04/24/24	OMNIS005	OMNI SERVICES INC					
1 PO#D2024-141C	464.24	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/24/24	05/07/24	3176907
V4-01403	04/24/24	SHANO005	SHANOR ELECTRIC SUPPLY INC					
1 PO#D2024-162G	81.59	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	04/24/24	05/07/24	3057194
2 PO#D2024-162G	1,768.82	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	04/24/24	05/07/24	3057306
	1,850.41							
V4-01404	04/24/24	SHERW005	SHERWIN WILLIAMS CO. - ST# 116					
1 PO#D2024-165E	859.82	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/24/24	05/07/24	6748-8
V4-01405	04/24/24	SUTTO005	SUTTON DISTRIBUTING INC.					
1 PO#D2024-174C	656.68	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/24/24	05/07/24	41081
V4-01406	04/24/24	UNITE015	UNITED BUSINESS SYSTEMS					
1	67.36	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	574436
2	42.11	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	583349
	109.47							
V4-01407	04/24/24	WEBST005	WEBSTER SZANYI, LLP					
1	3,190.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	04/24/24	05/07/24	54826-54829
V4-01408	04/24/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00166	678.49	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/24/24	05/07/24	SEE ATTACHED
V4-01411	05/06/24	ADAMS005	ADAMS, MICHAEL H.					
1 PO#W24-28156	300.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	05/06/24	05/07/24	2024 CLOTHING
V4-01412	05/06/24	ALPHA010	ALPHA ANALYTICAL, INC.					
1 PO#W24-26185D	318.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/06/24	05/07/24	845356
V4-01413	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#F2024-126	139.01	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	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	Invoice
V4-01414	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00173	102.37	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/06/24	05/07/24	SEE ATTACHED
V4-01415	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00168	96.65	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	05/06/24	05/07/24	SEE ATTACHED
2 PO#P2024-00168	150.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/06/24	05/07/24	SEE ATTACHED
	247.64							
V4-01416	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W24-26102G	16.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	05/06/24	05/07/24	SEE ATTACHED
2 PO#W24-26102G	90.57	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	SEE ATTACHED
	107.56							
V4-01417	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W24-27102D	108.19	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/06/24	05/07/24	SEE ATTACHED
V4-01418	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	88.05	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/06/24	05/07/24	SEE ATTACHED
V4-01419	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W24-28102G	348.94	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/06/24	05/07/24	SEE ATTACHED
V4-01420	05/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-12N	97.68	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	05/06/24	05/07/24	SEE ATTACHED
2 PO#D2024-12N	163.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/06/24	05/07/24	SEE ATTACHED
	261.67							
V4-01421	05/06/24	AMCHA005	AMCHAR WHOLESAL	INC				
1 PO#P2024-11755	15.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/06/24	05/07/24	01111826
V4-01422	05/06/24	AUTOM005	AUTOMATION DIRECT, INC.					
1 PO#D2024-19C	176.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/06/24	05/07/24	16407459
2 PO#D2024-19C	50.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	05/06/24	05/07/24	16422587
	226.00							
V4-01423	05/06/24	AUTOZ005	AUTO ZONE					
1 PO#P2024-00182	149.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	2915968160

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
V4-01424	05/06/24	BANCO005 BANCORP BANK, THE						
1 PO#F2024-125	4,255.00	001-3410-0231	E FIRE VEHICLES AND EQUIPMENT	R	05/06/24	05/07/24		641559
V4-01425	05/06/24	BOUND005 BOUND TREE MEDICAL LLC						
1 PO#F2024-129	174.05	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	05/06/24	05/07/24		85328111
V4-01426	05/06/24	BROWN010 BROWNELLS, INC						
1 PO#P2024-00177	70.75	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	05/06/24	05/07/24		2024411185203
V4-01427	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05467	89.95	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	05/06/24	05/07/24		140614101042124
2 PO#R05467	109.99	001-7110-0410	E PARKS - ADMINISTRATION	R	05/06/24	05/07/24		140614101042124
3 PO#R05467	129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	05/06/24	05/07/24		140614101042124
4 PO#R05467	109.98	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	05/06/24	05/07/24		140614101042124
	<u>439.91</u>							
V4-01428	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00175	4.75	001-3120-0410	E POLICE - ADMINISTRATION	R	05/06/24	05/07/24		141793601042124
V4-01429	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	924.00	001-1680-0482	E CENTRAL DATA PROCESSING - CABLE AND INTE	R	05/06/24	05/07/24		142019701042124
V4-01430	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	62.99	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	05/06/24	05/07/24		140424201042124
2 ACCTG	89.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	05/06/24	05/07/24		140424201042124
3 ACCTG	27.00	002-8340-0410	E WATER DISTRIBUTION - ADMINISTRATION	R	05/06/24	05/07/24		140424201042124
	<u>179.98</u>							
V4-01431	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00174	286.58	001-3120-0410	E POLICE - ADMINISTRATION	R	05/06/24	05/07/24		141803801042124
V4-01432	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-26128D	549.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	05/06/24	05/07/24		141860401042124
V4-01433	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00169	286.58	001-3120-0410	E POLICE - ADMINISTRATION	R	05/06/24	05/07/24		140685801042124
V4-01434	05/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-27128D	379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	05/06/24	05/07/24		141912401042124

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
V4-01435 1	05/06/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E SAFETY INSPECTION - ADMINISTRATION	R	05/06/24	05/07/24	44614497
V4-01436 1	05/06/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E MAYOR - ADMINISTRATION	R	05/06/24	05/07/24	44489464
V4-01437 1 PO#R05462	05/06/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	05/06/24	05/07/24	44621084
V4-01438 1 PO#D2024-198A 2 PO#D2024-198A	05/06/24	CIVES005	CIVES CORPORATION, DBA	E MAINTENANCE OF STREETS - REPAIRS & MAINT R	R	05/06/24	05/07/24	4531202
				E MAINTENANCE OF STREETS - REPAIRS & MAINT R	R	05/06/24	05/07/24	CR0000005320
V4-01439 1 PO#D2024-35D	05/06/24	CLEVE005	CLEVEHILL TIRE	E MAINTENANCE OF STREETS - REPAIRS & MAINT R	R	05/06/24	05/07/24	797042
V4-01440 1 PO#D2024-38B	05/06/24	CONWA005	CONWAY BEAM TRUCK GROUP	E MAINTENANCE OF STREETS - REPAIRS & MAINT R	R	05/06/24	05/07/24	124238B
V4-01441 1 PO#W24-28118D	05/06/24	COREM005	CORE & MAIN	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL R	R	05/06/24	05/07/24	U702113
V4-01442 1 PO#BLDG/MT 2 PO#BLDG/MT	05/06/24	CORRD005	CORR DISTRIBUTORS INC.	E BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	119310
				E BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	120226
V4-01443 1 PO#W24-216174 2 PO#W24-216174 3 PO#W24-216174 4 PO#W24-216174 5 PO#W24-216174 6 PO#W24-216174	05/06/24	COVIA005	COVIA SOLUTIONS INC	E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	98200170
				E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	82089525
				E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	82089477
				E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	82089389
				E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	82089297
				E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	82089222
V4-01444 1 PO#W24-26156	05/06/24	CYCLO005	CYCLOPS PROCESS EQUIPMENT	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE R	R	05/06/24	05/07/24	32973

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
V4-01445	05/06/24	CYNCO005	CYNCON	EQUIPMENT COMPANY				
1 PO#D2024-45C	1,598.39	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	95030
V4-01446	05/06/24	DAMOR005	D'AMORIE	CONSTRUCTION LLC				
1 PO#D2024-232	35,000.00	621-5110-0207	E	Acquisition of Machinery and Apparatus	R	05/06/24	05/07/24	232
V4-01447	05/06/24	DEPAR005	DEPARTMENT	OF LABOR				
1 PO#F2024-128	75.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	05/06/24	05/07/24	24001870
V4-01448	05/06/24	DOBME005	DOBMEIER	JANITOR SUPPLY INC.				
1 PO#BLDG/MT	55.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	897052
2 PO#BLDG/MT	88.96	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	897048
3 PO#BLDG/MT	346.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	898461
	<u>490.16</u>							
V4-01449	05/06/24	DOMAR005	DOMARADZKI,	ALEX				
1 PO#R05457	174.00	001-7110-0481	E	PARKS - TREE PLANTING PROGRAM	R	05/06/24	05/07/24	18325
V4-01450	05/06/24	DOYLE005	DOYLE SECURITY	SYSTEMS, INC.				
1 PO#P2024-00170	404.40	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/06/24	05/07/24	1621193
V4-01451	05/06/24	DOYLE005	DOYLE SECURITY	SYSTEMS, INC.				
1 PO#R05461	149.19	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	05/06/24	05/07/24	1620520
V4-01452	05/06/24	DVBRO005	DV BROWN &	ASSOCIATES, INC.				
1 PO#BLDG/MT	3,240.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	AGREEMENT
2 PO#BLDG/MT	317.50	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	12616
	<u>3,557.50</u>							
V4-01453	05/06/24	DWDIE005	D & W	DIESEL, INC.				
1 PO#D2024-47C	1,905.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	BZ8532
2 PO#D2024-47C	702.05	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	CA3406
	<u>2,608.00</u>							
V4-01454	05/06/24	EASTE010	EASTERN	VSP, INC. (NY)				
1 ACCTG	1,590.08	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/06/24	05/07/24	820283002
V4-01455	05/06/24	EATON005	EATON	OFFICE SUPPLIES				
1 ACCTG	5.33	001-1325-0410	E	TREASURER - ADMINISTRATION	R	05/06/24	05/07/24	CSUM-113780

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
V4-01455	05/06/24	EATON005	EATON OFFICE SUPPLIES	Continued				
2 ACCTG	104.44	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	05/06/24	05/07/24	CSUM-113780
3 ACCTG	42.73	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/06/24	05/07/24	CSUM-113780
4 ACCTG	466.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/06/24	05/07/24	CSUM-113780
	<u>618.80</u>							
V4-01456	05/06/24	EBERL005	EBERL IRON WORKS INC.					
1 PO#D2024-55B	549.14	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/06/24	05/07/24	516376
V4-01457	05/06/24	EUROF005	EUROFINS ENVIRONMENT TESTING					
1 PO#W24-27127D	95.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMENT	R	05/06/24	05/07/24	8100088431
V4-01458	05/06/24	FASTE005	FASTENAL COMPANY					
1 PO#W24-26108B	1,399.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	NYNIA260631
V4-01459	05/06/24	FIBER005	FIBERGLASS REINFORCED PLASTICS					
1 PO#W24-27151	2,445.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	05/06/24	05/07/24	F564-24A
V4-01460	05/06/24	FLEET005	FLEET MAINTENANCE					
1 PO#W24-28147	64.28	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	05/06/24	05/07/24	660811
2 PO#W24-28147	1,004.46	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	05/06/24	05/07/24	660811x1
	<u>1,068.74</u>							
V4-01461	05/06/24	FLEIS005	FLEISCHMANN'S SERVICE CORP.					
1 PO#R05464	6,316.04	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOURSE II	R	05/06/24	05/07/24	1183
V4-01462	05/06/24	GERNA005	GERNATT					
1 PO#R05458	3,103.95	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/06/24	05/07/24	6894
V4-01463	05/06/24	GLYNN005	GLYNN GROUP ENGINEERING					
1 PO#E2024-1289	1,200.00	601-1989-0202	E	1989 - KELLER BUILDING IMPROVEMENTS	R	05/06/24	05/07/24	21-1289-2
V4-01464	05/06/24	GRAIN005	GRAINGER					
1 PO#W24-26110G	279.48	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	9094678639
2 PO#W24-26110G	77.16	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	9101685122
3 PO#W24-26110G	749.72	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/06/24	05/07/24	9101273036
	<u>1,106.36</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	Invoice
V4-01465	05/06/24	GRAND010 GRAND JUDE INC.						
1 PO#W24-28157	6,222.68	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	05/06/24	05/07/24	60669
V4-01466	05/06/24	GUTHR005 GUTHRIE HELI-ARC, INC.						
1 PO#D2024-77A	401.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	20912
V4-01467	05/06/24	HANES005 HANES SUPPLY INC						
1 PO#D2024-78C	310.57	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/06/24	05/07/24	1886434-00
V4-01468	05/06/24	HANES005 HANES SUPPLY INC						
1 PO#W24-28260B	521.44	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/06/24	05/07/24	1884676-00
V4-01469	05/06/24	HARVE005 HaRvey Industries, Inc						
1 PO#D2024-80A	530.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/06/24	05/07/24	1085
V4-01470	05/06/24	HOMED010 HOME DEPOT CREDIT SERVICES						
1 PO#BLDG/MT	137.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	3974094
2 PO#BLDG/MT	440.14	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	3974779
3 PO#BLDG/MT	122.34	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	7970037
4 PO#BLDG/MT	6.87	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/06/24	05/07/24	9973803
	<u>706.50</u>							
V4-01471	05/06/24	HUNTE005 HUNTER BUFFALO PETERBILT, LP						
1 PO#W23-28134A	132.99	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/06/24	05/07/24	x207127333:01
V4-01472	05/06/24	HUNTE005 HUNTER BUFFALO PETERBILT, LP						
1 PO#D2024-224	242,608.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	05/06/24	05/07/24	5/2/24
V4-01473	05/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87M	2,625.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	1051637
V4-01474	05/06/24	IDEXX005 IDEXX DISTRIBUTION INC.						
1 PO#W24-26113C	951.72	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/06/24	05/07/24	3150310901
V4-01475	05/06/24	IMPREE005 IMPRESSIVE IMPRINTS						
1 PO#R05456	1,131.40	007-0000-0091	G	RECREATION TRUST	R	05/06/24	05/07/24	1957
V4-01476	05/06/24	INTEG005 INTEGRAL DEFENSE GROUP, LLC						
1 PO#P2024-00178	3,235.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	05/06/24	05/07/24	1162

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
V4-01477	05/06/24	IRRSU005	IRR	SUPPLY CENTERS				
1 PO#W24-26114A	66.27	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	60066954-00
V4-01478	05/06/24	IRRSU005	IRR	SUPPLY CENTERS				
1 PO#W24-28114B	25.03	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/06/24	05/07/24	60067718-00
V4-01479	05/06/24	IRRSU005	IRR	SUPPLY CENTERS				
1 PO#D2024-90G	212.95	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	60068109-00
V4-01480	05/06/24	KIMBA005	KIMBALL	MIDWEST				
1 PO#R05460	289.42	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	102154992
V4-01481	05/06/24	KIMBA005	KIMBALL	MIDWEST				
1 PO#D2024-99H	549.05	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	102159167
2 PO#D2024-99H	369.09	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	102159522
3 PO#D2024-99H	84.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24	102162450
	<u>1,002.94</u>							
V4-01482	05/06/24	KUSTO005	KUSTOM	SIGNALS, INC.				
1 PO#P2024-00181	84.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	611586
V4-01483	05/06/24	LAKES015	LAKESIDE	SOD SUPPLY CO.				
1 PO#R05459	6,970.85	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/06/24	05/07/24	77902
V4-01484	05/06/24	LANDP005	LANDPRO	EQUIPMENT LLC				
1 PO#W24-26191A	56.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24	2915692
V4-01485	05/06/24	LAUXS005	LAUX	SPORTING GOODS				
1 PO#R05451	1,739.50	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	05/06/24	05/07/24	9086735
V4-01486	05/06/24	LEXIP010	LEXIPOL					
1 PO#F2024-133	1,411.70	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/06/24	05/07/24	INVPR11234828
V4-01487	05/06/24	LINDE005	LINDE	GAS & EQUIPMENT INC.				
1 PO#W24-26117D	703.92	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24	42427117
V4-01488	05/06/24	LOCKP005	LOCKPORT	OUTDOOR STORE				
1 ACCTG	350.00	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	05/06/24	05/07/24	4/1/24
2 ACCTG	475.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/06/24	05/07/24	4/1/24

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
V4-01488	05/06/24	LOCKP005 LOCKPORT OUTDOOR STORE	Continued					
3 ACCTG	175.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	05/06/24	05/07/24		4/1/24
	1,000.00							
V4-01489	05/06/24	MAHON005 MAHONEY, JOSHUA						
1 ACCTG	100.00	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	05/06/24	05/07/24		CDL
V4-01490	05/06/24	MAZIA005 MAZIARZ, MATTHEW D.						
1 PO#W24-26188	300.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24		2024 CLOTHING
V4-01491	05/06/24	MCDON005 MCDONALD'S RESTAURANT						
1 PO#P2024-00179	354.00	001-3120-0480	E POLICE - OPERATIONS	R	05/06/24	05/07/24		APRIL 2024
V4-01492	05/06/24	MELIU005 MELIUS WELDING INC.						
1 PO#W24-28158	625.00	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/06/24	05/07/24		6054
V4-01493	05/06/24	METRO005 TOWN SQUARE PUBLICATIONS LLC						
1 PO#R05463	595.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R	05/06/24	05/07/24		78481
V4-01494	05/06/24	MIANO005 MIANO'S HEATING & COOLING						
1 PO#W24-26137C	1,495.00	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24		2382
V4-01495	05/06/24	MILEH005 MILE HIGH SHOOTING						
1 PO#P2024-11754	1,577.26	001-3120-0277	E POLICE - SWAT TEAM EQUIPMENT	R	05/06/24	05/07/24		INV42545
V4-01496	05/06/24	MODER005 MODERN DISPOSAL SERVICES						
1 PO#W24-26120D	10,983.60	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	O	05/06/24			10730531
V4-01497	05/06/24	MONGO005 MONGOLD, JEFFREY						
1 ACCTG	764.17	001-9060-0808	E RETIREE MEDICAL INSURANCE	R	05/06/24	05/07/24		2023
V4-01498	05/06/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO						
1 PO#D2024-117I	209.93	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/06/24	05/07/24		P45994
V4-01499	05/06/24	MORRI020 MORRISON, RALYNN						
1 PO#W24-26189	300.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	05/06/24	05/07/24		2024 CLOTHING
V4-01500	05/06/24	MOTOR015 MOTOR CONTROLS INC						
1 PO#R05450	650.00	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/06/24	05/07/24		INV014942

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
V4-01501	05/06/24	HARBO005	MSTS RECEIVABLES LLC					
1	PO#D2024-79B	273.92	001-5410-0420	E SIDEWALKS - OPERATIONS	R	05/06/24	05/07/24	ADB64122
V4-01502	05/07/24	NAPAA005	NAPA AUTO PARTS					
1	PO#P2024-00171	153.37	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	783863
2	PO#P2024-00171	225.48	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	784239
		<u>378.85</u>						
V4-01503	05/07/24	NAPAA005	NAPA AUTO PARTS					
1	PO#R05466	9.37	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	29422
2	PO#R05466	53.19	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	783485
3	PO#R05466	6.78	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	783486
4	PO#R05466	27.15	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	784217
5	PO#R05466	147.71	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	783688
6	PO#R05466	119.90	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	783119
7	PO#R05466	605.21	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	782300
8	PO#R05466	6.15	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24	771546
		<u>963.16</u>						
V4-01504	05/07/24	NAPAA005	NAPA AUTO PARTS					
1	PO#W24-28121E	6.96	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/07/24	05/07/24	783552
2	PO#W24-28121E	39.19	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/07/24	05/07/24	783748
3	PO#W24-28121E	41.03	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/07/24	05/07/24	783910
4	PO#W24-28121E	24.06	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/07/24	05/07/24	784544
5	PO#W24-28121E	70.95	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/07/24	05/07/24	784434
		<u>182.19</u>						
V4-01505	05/07/24	NATIO005	NATIONAL GRID					
1	PO#R05453	28.40	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	05/07/24	05/07/24	78937-45104
V4-01506	05/07/24	NATIO005	NATIONAL GRID					
1	PO#W24-40102G	469.76	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	05/07/24	05/07/24	81137-45107
2	PO#W24-40102G	2,109.79	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	05/07/24	05/07/24	84337-45107
3	PO#W24-40102G	16,048.36	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	05/07/24	05/07/24	85537-45107
4	PO#W24-40102G	35,592.92	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	05/07/24	05/07/24	24349-70100
		<u>54,220.83</u>						
V4-01507	05/07/24	NATIO005	NATIONAL GRID					
1	PO#D2024-128D	122,069.00	001-5182-0460	E STREET LIGHTING - UTILITIES	R	05/07/24	05/07/24	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
V4-01508	05/07/24	NATIO005 NATIONAL GRID						
1 PO#D2024-123D	1,614.65	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	05/07/24	05/07/24	87337-45105
V4-01509	05/07/24	NATIO005 NATIONAL GRID						
1 ACCTG	139.70	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/07/24	05/07/24	62890-02004
V4-01510	05/07/24	NATIO005 NATIONAL GRID						
1 PO#D2024-130D	307.66	001-7110-0460	E	PARKS - UTILITIES	R	05/07/24	05/07/24	20550-80103
2 PO#D2024-130D	971.43	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/07/24	05/07/24	20550-80103
3 PO#D2024-130D	39.69	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/07/24	05/07/24	52983-32023
4 PO#D2024-130D	1,697.00	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/07/24	05/07/24	72552-93109
	<u>3,015.78</u>							
V4-01511	05/07/24	NATIO065 NATIONAL FUEL						
1 PO#D2024-227	593.58	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	05/07/24	05/07/24	NFG#633954
V4-01512	05/07/24	NATIO010 NATIONAL FUEL GAS						
1 ACCTG	554.56	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/07/24	05/07/24	3285862 11
2 ACCTG	108.38	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/07/24	05/07/24	3285829 09
	<u>662.94</u>							
V4-01513	05/07/24	NCACO005 NCA COMP INC.						
1 ACCTG	11,232.00	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	05/07/24	05/07/24	57228
2 ACCTG	351.00	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	05/07/24	05/07/24	57228
3 ACCTG	117.00	004-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	05/07/24	05/07/24	57228
	<u>11,700.00</u>							
V4-01514	05/07/24	NCACO005 NCA COMP INC.						
1 ACCTG	43,809.19	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	05/07/24	05/07/24	21
2 ACCTG	2,533.54	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	05/07/24	05/07/24	21
3 ACCTG	4,661.18	004-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	05/07/24	05/07/24	21
	<u>51,003.91</u>							
V4-01515	05/07/24	NOCOE005 NOCO ENERGY CORP - FUELS						
1 PO#R05465	511.99	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/07/24	05/07/24	SP12810139
2 PO#R05465	1,187.21	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/07/24	05/07/24	SP12809416
	<u>1,699.20</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
V4-01516	05/07/24	NUTTA005 NUTTALL GOLF CARS, INC.									
1	PO#R05454		260.22	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/07/24	05/07/24		24-4056
V4-01517	05/07/24	NYSAC005 NYS ACADEMY OF FIRE SCIENCE									
1	PO#F2024-131		683.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/07/24	05/07/24		V0036313
V4-01518	05/07/24	OMNIS005 OMNI SERVICES INC									
1	PO#D2024-141D		211.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/07/24	05/07/24		6177814
2	PO#D2024-141D		22.91	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/07/24	05/07/24		3178098
			<u>234.59</u>								
V4-01519	05/07/24	PAADM005 P & A ADMINISTRATIVE SERVICES									
1	ACCTG		185.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/07/24	05/07/24		F59955005496
V4-01520	05/07/24	PAADM005 P & A ADMINISTRATIVE SERVICES									
1	ACCTG		190.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/07/24	05/07/24		F71595005499
V4-01521	05/07/24	PAADM005 P & A ADMINISTRATIVE SERVICES									
1	ACCTG		199.50	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/07/24	05/07/24		F59955005497
V4-01522	05/07/24	PEERL005 PEERLESS, INC.									
1	PO#W24-26122A		30.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24		325736
V4-01523	05/07/24	PENNC005 PENN CARE, INC.									
1	PO#F2024-130		244.30	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/07/24	05/07/24		M110346
V4-01524	05/07/24	PIONE005 PIONEER PRINTERS INC.									
1	PO#R05455		144.20	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	05/07/24	05/07/24		73798
V4-01525	05/07/24	RIDGE005 RIDGE OVERHEAD DOOR INC.									
1	PO#R05452		1,220.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/07/24	05/07/24		1371
V4-01526	05/07/24	ROSSV005 ROSS VALVE MANUFACTURING CO									
1	PO#W24-27154		3,965.47	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/07/24	05/07/24		IN01056670
V4-01527	05/07/24	RUSSE010 RUSSELL, KEVIN									
1	ACCTG		100.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/07/24	05/07/24		CDL

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01548	05/07/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#F2024-132		110.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	05/07/24	05/07/24		5029556576
V4-01549	05/07/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1	PO#P2024-00172		247.37	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24		816334
2	PO#P2024-00172		83.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24		816448
3	PO#P2024-00172		946.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24		816451
4	PO#P2024-00172		48.87	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24		816725
			<u>1,326.53</u>								
V4-01550	05/07/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1	PO#P2024-00183		7.10	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/07/24	05/07/24		817095
V4-01551	05/07/24	WESTM005 WESTMATIC CLEAN & GREEN									
1	PO#D2024-230A		946.78	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	05/07/24	05/07/24		9497
V4-01552	05/07/24	WNYMU005 WNY MUNICIPAL									
1	PO#D2024-229B		282.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/07/24	05/07/24		032424
V4-01553	05/07/24	WNYMU005 WNY MUNICIPAL									
1	PO#D2024-229		2,612.43	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/07/24	05/07/24		031824
V4-01554	05/07/24	WNYWW005 WNYWWC									
1	PO#W24-27157		50.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	05/07/24	05/07/24		BRONISZEWSKI
2	PO#W24-27157		40.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	05/07/24	05/07/24		AXBERG, GLEN P
			<u>90.00</u>								
Total Purchase Orders: 272			Total P.O. Line Items: 405	Total List Amount: 964,031.19	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	445,874.77	0.00	0.00	445,874.77
Water Fund	4-002	52,252.23	0.00	0.00	52,252.23
Sewer Fund	4-004	107,604.07	0.00	0.00	107,604.07
Trust & Agency	4-007	0.00	0.00	19,402.81	19,402.81
	Year Total:	605,731.07	0.00	19,402.81	625,133.88
Keller Building Improvements	X-601	1,200.00	0.00	0.00	1,200.00
Golf Course Improvements	X-607	6,316.04	0.00	0.00	6,316.04
Water Plant Improvements	X-609	265.00	0.00	0.00	265.00
CHIPS Highway Improvement	X-615	242,608.00	0.00	0.00	242,608.00
PARKS & REC CAPITAL PROJECTS	X-618	28,566.65	0.00	0.00	28,566.65
	X-619	24,941.62	0.00	0.00	24,941.62
	X-621	35,000.00	0.00	0.00	35,000.00
	Year Total:	338,897.31	0.00	0.00	338,897.31
Total of All Funds:		944,628.38	0.00	19,402.81	964,031.19

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	445,874.77	0.00	0.00	445,874.77
Water Fund	002	52,252.23	0.00	0.00	52,252.23
Sewer Fund	004	107,604.07	0.00	0.00	107,604.07
Trust & Agency	007	0.00	0.00	19,402.81	19,402.81
Keller Building Improvements	601	1,200.00	0.00	0.00	1,200.00
Golf Course Improvements	607	6,316.04	0.00	0.00	6,316.04
Water Plant Improvements	609	265.00	0.00	0.00	265.00
CHIPS Highway Improvement	615	242,608.00	0.00	0.00	242,608.00
PARKS & REC CAPITAL PROJECTS	618	28,566.65	0.00	0.00	28,566.65
	619	24,941.62	0.00	0.00	24,941.62
	621	35,000.00	0.00	0.00	35,000.00
Total of All Funds:		<u>944,628.38</u>	<u>0.00</u>	<u>19,402.81</u>	<u>964,031.19</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	445,874.77	0.00	0.00	0.00	445,874.77
Water Fund	4-002	52,252.23	0.00	0.00	0.00	52,252.23
Sewer Fund	4-004	107,604.07	0.00	0.00	0.00	107,604.07
Year Total:		605,731.07	0.00	0.00	0.00	605,731.07
Keller Building Improvements	X-601	1,200.00	0.00	0.00	0.00	1,200.00
Golf Course Improvements	X-607	6,316.04	0.00	0.00	0.00	6,316.04
Water Plant Improvements	X-609	265.00	0.00	0.00	0.00	265.00
CHIPS Highway Improvement	X-615	242,608.00	0.00	0.00	0.00	242,608.00
PARKS & REC CAPITAL PROJECTS	X-618	28,566.65	0.00	0.00	0.00	28,566.65
	X-619	24,941.62	0.00	0.00	0.00	24,941.62
	X-621	35,000.00	0.00	0.00	0.00	35,000.00
Year Total:		338,897.31	0.00	0.00	0.00	338,897.31
Total of All Funds:		944,628.38	0.00	0.00	0.00	944,628.38