

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

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 * Means Prior Year Line

Paid: N
 Held: N
 Other: Y
 Exempt: Y

First Enc Date Range: 05/01/24 to 06/18/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00162	05/01/24	CHAMB005 CHAMBER OF COMMERCE				PC1					
		1 VISA - MAY 2024	125.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/01/24	06/18/24		VISA - MAY
24-00163	05/01/24	AMAZO005 AMAZON				PC1					
		1 VISA - MAY 2024	116.74	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00164	05/01/24	WALMA005 WALMART SUPERCENTER				PC1					
		1 VISA - MAY 2024	64.18	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
		4 VISA - MAY 2024	157.31	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
		5 VISA - MAY 2024	30.74	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
			<u>252.23</u>								
24-00165	05/01/24	WIX00005 WIX.COM				PC1					
		1 VISA - MAY 2024	220.32	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00166	05/01/24	SPSTI005 SP STICKY BRAND				PC1					
		1 VISA - MAY 2024	49.49	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
		2 VISA - MAY 2024	34.09	007-0000-0097	G	YOUTH BOARD	R	05/01/24	06/18/24		VISA - MAY
			<u>83.58</u>								
24-00167	05/01/24	DOLLA005 DOLLAR TREE				PC1					
		1 VISA - MAY 2024	17.50	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00168	05/01/24	LAVOC005 LAVOCATS NURSERY				PC1					
		1 VISA - MAY 2024	174.64	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/01/24	06/18/24		VISA - MAY
24-00169	05/01/24	LOWES005 LOWES HOME CENTER				PC1					
		1 VISA - MAY 2024	100.35	001-7110-0480	E	PARKS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00170	06/18/24	SAMSC005 SAM'S CLUB				PC1					
		1 VISA - MAY 2024	218.48	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY

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24-00171	05/01/24	NYSRE005 NYS RECREATION & PARKS	PC1					
1 VISA - MAY 2024	150.00	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	05/01/24	06/18/24		VISA - MAY
24-00172	05/01/24	BUDWE005 BUDWEY'S/MARKET IN THE SQUARE	PC1					
1 VISA - MAY 2024	53.10	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00173	05/01/24	GALAS005 GALASSI'S SUB SHOP	PC1					
1 VISA - MAY 2024	97.20	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00174	05/01/24	JFKRA005 J.F. KRANTZ NURSERY INC.	PC1					
2 VISA - MAY 2024	190.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/01/24	06/18/24		VISA - MAY
24-00175	05/01/24	IDENT005 IDENTOGO	PC1					
1 VISA - MAY 2024	90.25	001-3120-0480	E POLICE - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00176	05/01/24	DELTA005 DELTA SONIC	PC1					
1 VISA - MAY 2024	367.77	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/01/24	06/18/24		VISA - MAY
24-00177	05/01/24	EZPAS005 EZ PASS	PC1					
1 VISA - MAY 2024	100.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	05/01/24	06/18/24		VISA - MAY
24-00178	05/01/24	BATTE005 BATTERIES IN A FLASH	PC1					
1 VISA - MAY 2024	270.45	001-3120-0277	E POLICE - SWAT TEAM EQUIPMENT	R	05/01/24	06/18/24		VISA - MAY
24-00179	05/01/24	PEAVE005 PEAVEY CORPORATION	PC1					
1 VISA - MAY 2024	175.69	001-3120-0480	E POLICE - OPERATIONS	R	05/01/24	06/18/24		VISA - MAY
24-00180	05/01/24	PSI00005 PSI	PC1					
1 VISA - MAY 2024	350.00	001-3120-0410	E POLICE - ADMINISTRATION	R	05/01/24	06/18/24		VISA - MAY
24-00181	05/01/24	SAFEK005 SAFE KIDS WORLDWIDE	PC1					
1 VISA - MAY 2024	95.00	001-3120-0245	E POLICE - FEDERAL / STATE GRANT	R	05/01/24	06/18/24		VISA - MAY
24-00182	05/01/24	MICRO010 MICROSOFT	PC1					
1 VISA - MAY 2024	1,885.72	001-1680-0483	E CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	05/01/24	06/18/24		VISA - MAY
24-00183	05/01/24	EZPAS005 EZ PASS	PC1					
1 VISA - MAY 2024	24.26	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	05/01/24	06/18/24		VISA - MAY

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V4-01960 1	06/12/24	360PS005 360 PSG INC	360	PSG INC				
	40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/12/24	06/18/24	186141
V4-01961 1	06/12/24	ACTIO005 ACTION CPR LLC						
PO#P2024-00234	1,050.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/12/24	06/18/24	01-2014-1003
V4-01962 1	06/12/24	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL						
ACCTG	7,893.88	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/12/24	06/18/24	JULY 2024
V4-01963 1	06/12/24	AMCHA005 AMCHAR WHOLESale INC						
PO#P2024-11753	1,276.06	001-3120-0480	E	POLICE - OPERATIONS	R	06/12/24	06/18/24	01115629
V4-01964 1	06/12/24	AMCHA005 AMCHAR WHOLESale INC						
PO#P2024-11759	195.40	001-3120-0480	E	POLICE - OPERATIONS	R	06/12/24	06/18/24	01115630
V4-01965 1	06/12/24	AMERI040 AMERICAN RED CROSS						
PO#R05544	76.00	007-0000-0091	G	RECREATION TRUST	R	06/12/24	06/18/24	22692181
V4-01966 1	06/12/24	AMHER025 AMHERST CASINO EVENTS LLC						
PO#R05530	1,700.00	007-0000-0097	G	YOUTH BOARD	R	06/12/24	06/18/24	1201
V4-01967 1	06/12/24	AUTOZ005 AUTO ZONE						
PO#P2024-00244	159.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	2915015155
2	107.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	2915015218
3	53.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	2915015279
4	53.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	CM2915015341
	<u>267.97</u>							
V4-01968 1	06/12/24	AUTOZ005 AUTO ZONE						
	139.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	06/12/24	06/18/24	2915988971
V4-01969 1	06/12/24	AUTOZ005 AUTO ZONE						
PO#F2024-183	46.05	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	2915013729
V4-01970 1	06/12/24	AUTOZ005 AUTO ZONE						
PO#F2024-176	159.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	2915997840
2	97.98	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	2915998068
	<u>257.97</u>							

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V4-01971	06/12/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00230		14.06	001-3120-0245	E	POLICE - FEDERAL / STATE GRANT	R	06/12/24	06/18/24		2915893732
2	PO#P2024-00230		68.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		2915988805
			<u>82.44</u>								
V4-01972	06/12/24	BASIL005 BASIL FORD, INC.									
1	PO#F2024-175		580.36	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		121108
V4-01973	06/12/24	BASIL005 BASIL FORD, INC.									
1	PO#F2024-170		268.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		121070
V4-01974	06/12/24	BOBCA005 BOBCAT OF BUFFALO									
1	PO#R05541		397.35	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		01-236816
V4-01975	06/12/24	BOUND005 BOUND TREE MEDICAL LLC									
1	PO#F2024-181		449.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		85373781
V4-01976	06/12/24	BUFFA030 BUFFALO NEWS INC									
1	PO#F2024-187		364.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	06/12/24	06/18/24		15419459-1
V4-01977	06/12/24	CANNI005 CANNIZZARO, ROBERT									
1	REFUND		217.99	001-1366-0480	E	TAX SALE CERTIFICATES, SCHOOL - OPERATIO	R	06/12/24	06/18/24		REFUND TAXES
V4-01978	06/12/24	CASCA005 CASCADE ENGINEERING									
1	PO#D2024-33B		4,980.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	06/12/24	06/18/24		241006530
2	PO#D2024-33B		31,409.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	06/12/24	06/18/24		241007066
			<u>36,389.00</u>								
V4-01979	06/12/24	CHECH005 CHECHAK, KELSEYLYNN									
1	PO#R05539		700.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/12/24	06/18/24		3144
V4-01980	06/12/24	CIT00005 FIRST CITIZENS BANK & TRUST CO									
1			48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/12/24	06/18/24		44879858
V4-01981	06/12/24	COOPE005 COOPER SIGN COMPANY									
1	PO#R05528		168.00	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	06/12/24	06/18/24		28167
V4-01982	06/12/24	CSXTR005 CSX TRANSPORTATION									
1	PO#E2024-4899		339.29	001-1941-0480	E	LEASES AND RIGHTS OF WAY - OPERATIONS	R	06/12/24	06/18/24		8464899

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V4-01983	06/12/24	CUMMI005 CUMMINS NORTHEAST, LLC						
1 PO#F2024-171	609.67	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		w2-29302
V4-01984	06/12/24	DWDIE005 D & W DIESEL, INC.						
1 PO#D2024-47E	256.74	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/12/24	06/18/24		CC4216
V4-01985	06/12/24	DELPR005 DELPRINCE, CHRISTIAN						
1 CITY MARKET	314.27	001-6520-0480	E PUBLIC MARKET - OPERATIONS	R	06/12/24	06/18/24		REIMBURSEMENT
V4-01986	06/12/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.						
1 PO#F2024-140	1.22	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		3499604
V4-01987	06/12/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.						
1 PO#R05521	4,268.77	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	06/12/24	06/18/24		900636
V4-01988	06/12/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.						
1 PO#R05533	49.90	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	06/12/24	06/18/24		900570
V4-01989	06/12/24	EAGLE005 EAGLE PT. GUN/TJ MORRIS & SON						
1 PO#R2024-00241	5,853.30	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	06/12/24	06/18/24		123841
V4-01990	06/12/24	EATON005 EATON OFFICE SUPPLIES						
1 ACCTG	5.03	001-1325-0410	E TREASURER - ADMINISTRATION	R	06/12/24	06/18/24		CSUM-113925
2 ACCTG	601.69	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	06/12/24	06/18/24		CSUM-113925
3 ACCTG	140.20	001-1440-0410	E ENGINEER - ADMINISTRATION	R	06/12/24	06/18/24		CSUM-113925
4 ACCTG	18.85	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	06/12/24	06/18/24		CSUM-113925
5 ACCTG	53.38	001-3120-0410	E POLICE - ADMINISTRATION	R	06/12/24	06/18/24		CSUM-113925
6 ACCTG	582.92	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	06/12/24	06/18/24		CSUM-113925
	<u>1,402.07</u>							
V4-01991	06/12/24	EBERL005 EBERL IRON WORKS INC.						
1 PO#D2024-55C	220.58	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/12/24	06/18/24		519690
V4-01992	06/12/24	ENGEL005 ENGELHARDT, HUNTER						
1 ACCTG	300.00	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	06/12/24	06/18/24		2024 CLOTHING
V4-01993	06/12/24	ENTER005 ENTERPRISE FM TRUST						
1 ACCTG	838.20	001-7110-0480	E PARKS - OPERATIONS	R	06/12/24	06/18/24		5140491-JUNE
2 ACCTG	915.29	001-3620-0480	E SAFETY INSPECTION - OPERATIONS	R	06/12/24	06/18/24		5140491-JUNE

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V4-01993	06/12/24	ENTER005	ENTERPRISE FM TRUST					Continued
3 ACCTG	1,083.94	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	06/12/24	06/18/24		5140491-JUNE
4 ACCTG	<u>3,244.50</u>	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		5140491-JUNE
	6,081.93							
V4-01994	06/12/24	FERRY005	FERRY INCORPORATED					
1 PO#D2024-60E	323.52	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/12/24	06/18/24		51824
V4-01995	06/12/24	FINGE005	FINGER LAKES CASTLE					
1 PO#P2024-00227	82.35	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		901275
V4-01996	06/12/24	FIRER005	FIRE & RESCUE PRODUCTS					
1 PO#F2024-168	60.67	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		12852FP
V4-01997	06/12/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-186	224.98	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		31601/31602
V4-01998	06/12/24	GEOTA005	GEOTAB USA, INC.					
1 ACCTG	19.25	001-7110-0480	E PARKS - OPERATIONS	R	06/12/24	06/18/24		
2 ACCTG	<u>19.25</u>	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	06/12/24	06/18/24		
	38.50							
V4-01999	06/12/24	GRAIN005	GRAINGER					
1 PO#R05526	33.96	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	06/12/24	06/18/24		9136026888
2 PO#R05526	<u>39.00</u>	001-7250-0480	E GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		9131886559
	72.96							
V4-02000	06/12/24	GRAND020	GRAND ISLAND WASTE MANAGEMENT					
1 PO#R05517	2,474.00	001-7110-0480	E PARKS - OPERATIONS	R	06/12/24	06/18/24		2009
2 PO#R05517	<u>335.70</u>	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	06/12/24	06/18/24		2009
	2,809.70							
V4-02001	06/12/24	GRASS005	GRASSLAND EQUIPMENT					
1 PO#R05527	111.25	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		1366313
2 PO#R05527	<u>189.10</u>	001-7250-0480	E GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		1366090
	300.35							
V4-02002	06/12/24	GUARD005	GUARDIAN					
1 ACCTG	2,713.00	001-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	06/12/24	06/18/24		JUNE 2024

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V4-02002	06/12/24	GUARD005 GUARDIAN				Continued					
2	ACCTG		205.00	002-9045-0805		E LIFE INSURANCE - LIFE INSURANCE	R	06/12/24	06/18/24		JUNE 2024
3	ACCTG		<u>310.00</u>	004-9045-0805		E LIFE INSURANCE - LIFE INSURANCE	R	06/12/24	06/18/24		JUNE 2024
			3,228.00								
V4-02003	06/12/24	HARRE005 HARRELL'S LLC									
1	PO#R05519		1,748.80	001-7250-0480		E GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		INV01897143
V4-02004	06/12/24	HARRE005 HARRELL'S LLC									
1	PO#R05534		25.00	001-7250-0480		E GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		INV01896486
V4-02005	06/12/24	HAZEN005 HAZEN AND SAWYER									
1	PO#E2023-90499		18,196.00	609-8397-0203		E WATER/SEWER ANALYSIS	R	06/12/24	06/18/24		90499-0000-
V4-02006	06/12/24	HORNU005 HORNUNG'S GOLF PRODUCTS INC									
1	PO#R05525		532.43	001-7250-0480		E GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		702092
V4-02007	06/12/24	HURON005 HURON SPRINKLERS									
1	PO#BLDG/MT		339.08	001-1620-0440		E BUILDINGS - BUILDING & GROUNDS	R	06/12/24	06/18/24		29115-9166
V4-02008	06/12/24	HURTU005 HURTUBISE TIRE INC									
1	PO#P2024-00243		584.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		1053220
V4-02009	06/12/24	HURTU005 HURTUBISE TIRE INC									
1	PO#R05540		252.00	001-7110-0420		E PARKS - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		1053242
V4-02010	06/12/24	HURTU005 HURTUBISE TIRE INC									
1	PO#F2024-179		704.62	001-3410-0480		E FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		1053050
V4-02011	06/12/24	HURTU005 HURTUBISE TIRE INC									
1	PO#P2024-00226		181.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		1052693
2	PO#P2024-00226		540.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		1052761
3	PO#P2024-00226		<u>584.00</u>	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		1052779
			1,305.00								
V4-02012	06/12/24	INTEG005 INTEGRAL DEFENSE GROUP, LLC									
1	PO#P2024-00235		255.00	001-3120-0250		E POLICE - WEAPONS AND GUNS	R	06/12/24	06/18/24		1167

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
V4-02013	06/12/24	JULIE005	JULIE'S PORTABLE	TOILETS				
1 PO#R05518	291.00	001-7110-0480	E	PARKS - OPERATIONS	R	06/12/24	06/18/24	I26129
2 PO#R05518	<u>111.63</u>	001-7110-0480	E	PARKS - OPERATIONS	R	06/12/24	06/18/24	I26182
	402.63							
V4-02014	06/12/24	LARRY005	LARRY'S TRUCK CENTER LLC					
1 PO#D2024-244	495.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/12/24	06/18/24	86728
V4-02015	06/12/24	LAUXS005	LAUX SPORTING GOODS					
1 PO#R05532	202.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	06/12/24	06/18/24	9085554
V4-02016	06/12/24	LEOBR005	LEO BRENON TOPSOIL					
1 PO#R05537	108.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/12/24	06/18/24	8532
2 PO#R05537	<u>234.00</u>	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	06/12/24	06/18/24	8532
	342.00							
V4-02017	06/12/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1 PO#D2024-110E	125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R		06/12/24	06/18/24	266923
V4-02018	06/12/24	LUMBE020	LUMBER CITY VOLLEYBALL CLUB					
1 PO#R05510	500.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	06/12/24	06/18/24	47
V4-02019	06/12/24	MCDON005	MCDONALD'S RESTAURANT					
1 PO#P2024-00224	357.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/12/24	06/18/24	MAY 2024
V4-02020	06/12/24	MOUNT010	MOUNT ST. MARY'S HOSPITAL					
1 PO#F2024-172	47.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24	500200009
V4-02021	06/12/24	NAPAA005	NAPA AUTO PARTS					
1 PO#P2024-00231	15.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	786667
V4-02022	06/12/24	NAPAA005	NAPA AUTO PARTS					
1 PO#F2024-145	94.62	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	785685
2 PO#F2024-145	60.36	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	786808
3 PO#F2024-145	4.02	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	787490
4 PO#F2024-145	<u>3.18</u>	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	DISCOUNT
	155.82							

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
V4-02023	06/12/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130EE	269.59	001-7110-0460	E	PARKS - UTILITIES	R	06/12/24	06/18/24	20550-80103
2 PO#D2024-130EE	999.62	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/12/24	06/18/24	20550-80103
3 PO#D2024-130EE	1,664.92	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/12/24	06/18/24	72552-93109
	<u>2,934.13</u>							
V4-02024	06/12/24	NATIO005	NATIONAL GRID					
1 PO#D2024-233E	37.22	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/12/24	06/18/24	74238-27004
V4-02025	06/12/24	NATIO005	NATIONAL GRID					
1 PO#D2024-131E	39.23	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/12/24	06/18/24	65669-00012
V4-02026	06/12/24	NATIO005	NATIONAL GRID					
1 PO#D2024-129E	5,246.89	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/12/24	06/18/24	31441-16006
V4-02027	06/12/24	NATIO005	NATIONAL GRID					
1 PO#R05536	41.98	001-7110-0460	E	PARKS - UTILITIES	R	06/12/24	06/18/24	86260-76004
2 PO#R05536	1,216.15	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/12/24	06/18/24	82737-45116
3 PO#R05536	1,228.06	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/12/24	06/18/24	16926-30006
	<u>2,486.19</u>							
V4-02028	06/12/24	NATIO005	NATIONAL GRID					
1 PO#R05523	217.55	001-7110-0460	E	PARKS - UTILITIES	R	06/12/24	06/18/24	49239-63002
V4-02029	06/12/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-125E	19.49	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/12/24	06/18/24	7561455 03
V4-02030	06/12/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-122E	19.61	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/12/24	06/18/24	7562022 07
V4-02031	06/12/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123F	72.61	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	06/12/24	06/18/24	3758754 04
V4-02032	06/12/24	NATIO010	NATIONAL FUEL GAS					
1 PO#F2024-169	29.35	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/12/24	06/18/24	3285887 06
2 PO#F2024-169	143.75	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/12/24	06/18/24	3211811 02
3 PO#F2024-169	48.58	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/12/24	06/18/24	8860788 07

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02032	06/12/24	NATIO010									
						Continued					
4	PO#F2024-169	NATIONAL FUEL GAS	85.98	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/12/24	06/18/24		3359601 08
			<u>307.66</u>								
V4-02033	06/12/24	NATIO010									
1	PO#R05480	NATIONAL FUEL GAS	51.96	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	06/12/24	06/18/24		3247059 02
2	PO#R05480		26.96	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	06/12/24	06/18/24		3211787 06
3	PO#R05480		17.54	001-7110-0460	E	PARKS - UTILITIES	R	06/12/24	06/18/24		3395963 03
4	PO#R05480		53.68	001-7110-0460	E	PARKS - UTILITIES	R	06/12/24	06/18/24		3247143 02
5	PO#R05480		43.68	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/12/24	06/18/24		9088813 08
6	PO#R05480		23.87	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/12/24	06/18/24		8536721 04
			<u>217.69</u>								
V4-02034	06/12/24	NCACO005									
1	ACCTG	NCA COMP INC.	33,217.73	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	06/12/24	06/18/24		MAY 2024
2	ACCTG		1,550.06	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	06/12/24	06/18/24		MAY 2024
			<u>34,767.79</u>								
V4-02035	06/12/24	NIAGA005									
1		NIAGARA GAZETTE/LOCKPORT UNION	66.48	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/12/24	06/18/24		334047
2			37.46	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/12/24	06/18/24		333789
			<u>103.94</u>								
V4-02036	06/12/24	NIAGA035									
1	PO#R05522	NIAGARA FRONTIER	311.84	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		P80169
V4-02037	06/12/24	NIAGA075									
1	PO#R05529	NIAGARA COUNTY HEALTH DEPARTME	215.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATION	R	06/12/24	06/18/24		31-0452
V4-02038	06/12/24	NOCOE005									
1	PO#D2024-137F	NOCO ENERGY CORP - FUELS	16,996.67	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		SP12829923
V4-02039	06/12/24	NOCOE005									
1	PO#R05542	NOCO ENERGY CORP - FUELS	1,364.94	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		SP12835671
V4-02040	06/12/24	NORTH035									
1	ACCTG	NORTH TONAWANDA TREASURER	750.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/12/24	06/18/24		TW 2024/25

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
V4-02041	06/12/24	NORTH035 NORTH TONAWANDA TREASURER						
1 ACCTG	23,250.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/12/24	06/18/24	2024-25 HRA
V4-02042	06/12/24	NORTH090 NORTHEAST SIGNAL INC						
1 PO#D2024-214B	1,518.75	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/12/24	06/18/24	NESI52824AB1
V4-02043	06/12/24	NUTTA010 NUTTALL GOLF CAR LEASING, LLC						
1 PO#R05538	10,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24	24-6014
2 PO#R05538	<u>3,000.00</u>	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24	24-6015
	13,143.68							
V4-02044	06/12/24	NYSAS010 NYS ASSOC OF CHIEFS OF POLICE						
1 PO#P2024-00233	250.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/12/24	06/18/24	6262
V4-02045	06/12/24	PAADM005 P & A ADMINISTRATIVE SERVICES						
1 ACCTG	560.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/12/24	06/18/24	JUNE 2024
V4-02046	06/12/24	PADDO005 PADDOCK CHEVROLET INC.						
1 PO#P2024-00228	114.26	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	5143906
2 PO#P2024-00228	<u>217.55</u>	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	5143942
	331.81							
V4-02047	06/12/24	PREMI010 PREMIER CONSULTING ASSOC						
1 ACCTG	7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/12/24	06/18/24	2456435
2 ACCTG	<u>2,000.00</u>	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/12/24	06/18/24	2453000
	9,916.67							
V4-02048	06/12/24	RANKK005 RANK, KEVIN A.						
1	300.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	06/12/24	06/18/24	660
V4-02049	06/12/24	RAYGA005 RAY GAY SALES, INC.						
1 PO#R05543	4,960.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	06/12/24	06/18/24	390267
V4-02050	06/12/24	RINGC005 RINGCENTRAL INC.						
1 ACCTG	2,213.00	001-1650-0410	E	CENTRAL COMMUNICATION SYSTEM - CENTRAL C R	R	06/12/24	06/18/24	CD_000821018
V4-02051	06/12/24	RITCH005 RITCHIE LEATHER CO., INC.						
1 PO#P2024-00240	75.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	06/12/24	06/18/24	NTPD6424

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V4-02052	06/12/24	RIVER005 RIVERSIDE CHEMICAL CO INC									
1	PO#D2024-245		256.20	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	06/12/24	06/18/24		236546
V4-02053	06/12/24	ROACH005 ROACH, LENNON & BROWN, PLLC									
1			4,142.71	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/12/24	06/18/24		6265-6272
2			175.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/12/24	06/18/24		6266
			<u>4,317.71</u>								
V4-02054	06/12/24	RUSSE005 RUSSELL'S TREE & SHRUB FARM									
1	PO#BLDG/MT		325.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/12/24	06/13/24		2-922702
2	PO#BLDG/MT		190.50	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/12/24	06/13/24		2-922705
3	PO#BLDG/MT		63.50	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/13/24	06/13/24		2-925072
			<u>579.00</u>								
V4-02055	06/12/24	RUSSE005 RUSSELL'S TREE & SHRUB FARM									
1	PO#R05520		192.75	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/12/24	06/18/24		2-924722
V4-02056	06/12/24	SCRAN005 SCRANTON'S THRUWAY BUILDERS									
1	PO#D2024-161B		1,310.20	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		224-10271-01
V4-02057	06/12/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116									
1	PO#D2024-165G		3,600.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/12/24	06/18/24		8077-0
2	PO#D2024-165G		996.95	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/12/24	06/18/24		8089-5
			<u>4,596.95</u>								
V4-02058	06/12/24	SIKOR005 SIKORA, JOSEPH - PETTY CASH									
1	PO#F2024-185		4.48	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	06/12/24	06/18/24		MAY 2024
2	PO#F2024-185		35.92	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	06/12/24	06/18/24		MAY 2024
			<u>40.40</u>								
V4-02059	06/12/24	SIKOR015 SIKORA, TRAVIS									
1	PO#E2024-APWA		30.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/12/24	06/18/24		REIMBURSEMENT
V4-02060	06/12/24	SPAHR005 SPAHR, CHELSEA									
1	PO#E2024-APWA-1		30.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/12/24	06/18/24		REIMBURSEMENT
V4-02061	06/12/24	STERI010 STERICYCLE, INC.									
1	PO#F2024-182		152.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		8007195113

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V4-02061	06/12/24	STERI010 STERICYCLE, INC.									
		2 PO#F2024-182	<u>151.55</u>	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		8006887055
			303.80								
V4-02062	06/12/24	STRAT005 STRATE WELDING SUPPLY CO INC									
		1 PO#D2024-169E	234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/12/24	06/18/24		288248
V4-02063	06/12/24	SUPER005 SUPERIOR LUBRICANTS									
		1 PO#D2024-173F	3,439.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		670404
		2 PO#D2024-173F	<u>629.00</u>	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		671379
			4,068.00								
V4-02064	06/12/24	SUTPH005 SUTPHEN CORPORATION									
		1 PO#F2024-174	358.74	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24		40069877
V4-02065	06/12/24	TMZIN005 TMZ INTEGRATIONS									
		1 PO#P2024-00232	800.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/12/24	06/18/24		1200
V4-02066	06/12/24	TNVC005 TNVC INC									
		1 PO#P2024-11762	125.45	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	06/12/24	06/18/24		483436
		2 PO#P2024-11762	<u>12.55</u>	007-0000-0093	G	ASSET FORFEITURE_POLICE	R	06/12/24	06/18/24		483436
			138.00								
V4-02067	06/12/24	TRGOL005 T.R. GOLDSMITH & SON INC									
		1 PO#D2024-176F	187.70	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/12/24	06/18/24		3101372
V4-02068	06/12/24	TIFCO005 TIFCO INDUSTRIES									
		1 PO#D2024-178D	226.47	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/12/24	06/18/24		71980079
V4-02069	06/12/24	UNIFI005 UNIFIRST CORPORATION									
		1 PO#D2024-187E	158.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		1140237533
		2 PO#D2024-187E	183.72	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		1140239117
		3 PO#D2024-187E	178.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		1140240730
		4 PO#D2024-187E	160.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		1140242341
		5 PO#D2024-187E	<u>288.26</u>	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/12/24	06/18/24		1140243845
			969.80								
V4-02070	06/12/24	UNITE025 UNITED UNIFORM									
		1 PO#P2024-00238	39.95	001-3120-0480	E	POLICE - OPERATIONS	R	06/12/24	06/18/24		494129

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V4-02071	06/12/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00223		189.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/12/24	06/18/24		497229
V4-02072	06/12/24	UNITE025 UNITED UNIFORM									
1	PO#F2024-164		75.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		496921
2	PO#F2024-164		150.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/12/24	06/18/24		498225
			<u>225.00</u>								
V4-02073	06/12/24	VERIZ005 VERIZON WIRELESS									
1	PO#F2024-166		295.42	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	06/12/24	06/18/24		9964962272
V4-02074	06/12/24	VERIZ005 VERIZON WIRELESS									
1	PO#P2024-00225		567.82	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/12/24	06/18/24		9964979779
V4-02075	06/12/24	VERIZ005 VERIZON WIRELESS									
1	ACCTG		39.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	06/12/24	06/18/24		9964979780
2	ACCTG		37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	06/12/24	06/18/24		9964979780
3	ACCTG		39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/12/24	06/18/24		9964979780
4	ACCTG		224.25	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	06/12/24	06/18/24		9964979780
5	ACCTG		113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	06/12/24	06/18/24		9964979780
6	ACCTG		40.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/12/24	06/18/24		9964979780
			<u>496.19</u>								
V4-02076	06/12/24	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54FF		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTAL	R	06/12/24	06/18/24		2349
V4-02077	06/12/24	WBMA010 WB MASON									
1	ACCTG		15.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/12/24	06/18/24		IS1680128
2	ACCTG		15.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/12/24	06/18/24		IS1680128
3	ACCTG		15.47	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/12/24	06/18/24		IS1680128
4	ACCTG		15.47	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	06/12/24	06/18/24		IS1680128
			<u>61.89</u>								
V4-02078	06/12/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#E2024-5552		111.05	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/12/24	06/18/24		1000025552
V4-02079	06/12/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#F2024-167		110.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	06/12/24	06/18/24		5029972106

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
V4-02080	06/12/24	WESTH005 WEST HERR AUTOMOTIVE GROUP						
1 PO#P2024-00242	6.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	819034
2 PO#P2024-00242	10.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	819058
3 PO#P2024-00242	<u>1.12</u>	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	819100
	18.07							
V4-02081	06/12/24	WESTH005 WEST HERR AUTOMOTIVE GROUP						
1 PO#P2024-00229	190.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/12/24	06/18/24	818786
V4-02082	06/12/24	WNYMU005 WNY MUNICIPAL						
1 PO#D2024-229C	1,130.88	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		06/12/24	06/18/24	050124
2 PO#D2024-229C	5,224.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		06/12/24	06/18/24	0503824
3 PO#D2024-229C	<u>1,322.28</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		06/12/24	06/18/24	050624
	7,678.02							
V4-02083	06/12/24	YARDS005 YARDS OF FUN AND ENTERTAINMENT						
1 PO#R05531	650.00	007-0000-0097	G	YOUTH BOARD	R	06/12/24	06/18/24	1619
V4-02084	06/17/24	413ME005 413 MERCH						
1 PO#R05565	456.41	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS R		06/17/24	06/18/24	11861000021456
2 PO#R05565	<u>61.18</u>	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS R		06/17/24	06/18/24	11861000022061
	517.59							
V4-02085	06/17/24	413ME005 413 MERCH						
1 PO#R05566	544.33	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS R		06/17/24	06/18/24	11861000022019
V4-02086	06/17/24	5STAR005 5 STAR HOME IMPROVEMENT						
1 PO#W24-28169	650.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN R		06/17/24	06/18/24	5/27/24
V4-02087	06/17/24	ACUIT005 ACUITY SPECIALTY PRODUCTS						
1 PO#F2024-180	311.22	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	06/17/24	06/18/24	9009881294
V4-02088	06/17/24	ALESS005 ALESSE, DONALD						
1 PO#W24-26206	300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24	2024 CLOTHING
V4-02089	06/17/24	ALPHA010 ALPHA ANALYTICAL, INC.						
1 PO#W24-26185G	214.70	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT R		06/17/24	06/18/24	853267

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
V4-02090	06/17/24	BASIL015 BASIL FORD						
1 PO#F2024-194	164.95	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		781820
V4-02091	06/17/24	BISON005 BISON ELEVATOR SERVICE, INC.						
1 PO#BLDG/MT	546.31	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24		107177
V4-02092	06/17/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.						
1 PO#D2024-31D	3,773.26	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	06/17/24	06/18/24		32400265
2 PO#D2024-31D	3,118.58	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	06/17/24	06/18/24		32400189
3 PO#D2024-31D	2,121.68	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	06/17/24	06/18/24		32400225
	<u>9,013.52</u>							
V4-02093	06/17/24	CARRK005 CARR, KATHY						
1 PO#R05564	425.00	007-0000-0091	G RECREATION TRUST	R	06/17/24	06/18/24		2024
V4-02094	06/17/24	CIT00005 FIRST CITIZENS BANK & TRUST CO						
1 PO#R05550	83.42	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	06/17/24	06/18/24		44893407
V4-02095	06/17/24	CLOUD005 CLOUDEN, DYLAN						
1 PO#R05548	3,000.00	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	06/17/24	06/18/24		2724
V4-02096	06/17/24	COOPE010 COOPER ELECTRIC						
1 PO#w24-26105G	59.95	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		S055313160.001
2 PO#w24-26105G	168.20	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		S055356476.001
	<u>228.15</u>							
V4-02097	06/17/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.						
1 PO#R05549	151.77	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	06/17/24	06/18/24		900753
V4-02098	06/17/24	DOMAR010 DOMARADZKI, ALEX - PETTY CASH						
1 PO#R05561	77.97	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	06/17/24	06/18/24		APR-JUNE
2 PO#R05561	9.70	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	06/17/24	06/18/24		APR-JUNE
3 PO#R05561	16.29	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	06/17/24	06/18/24		APR-JUNE
4 PO#R05561	157.35	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	06/17/24	06/18/24		APR-JUNE
5 PO#R05561	22.45	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	06/17/24	06/18/24		APR-JUNE
6 PO#R05561	28.11	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	06/17/24	06/18/24		APR-JUNE
7 PO#R05561	196.00	007-0000-0091	G RECREATION TRUST	R	06/17/24	06/18/24		APR-JUNE

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02098	06/17/24	DOMAR010	DOMARADZKI, ALEX - PETTY CASH	Continued				
8 PO#R05561	275.55	007-0000-0097	G	YOUTH BOARD	R	06/17/24	06/18/24	APR-JUNE
	783.42							
V4-02099	06/17/24	EBCPA005	EBC PAYROLL HR SERVICES					
1 PO#D2024-54F	279.92	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	06/17/24	06/18/24	240885-IN
V4-02100	06/17/24	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#F2024-191	126.85	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24	11191
V4-02101	06/17/24	EMPIR010	EMPIRE SCALE CORPORATION					
1 PO#W24-26140D	155.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	06/17/24	06/18/24	130549
V4-02102	06/17/24	FLEET010	FLEETPRIDE					
1 PO#F2024-190	67.04	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24	117494274
V4-02103	06/17/24	FREIB005	FREIBURGER, CHRISTOPHER D.					
1 PO#W24-27167	160.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	06/17/24	06/18/24	REIMBURSEMENT
V4-02104	06/17/24	GENER015	GENERAL SECURITY					
1 PO#BLDG/MT	147.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24	1889879
2 PO#BLDG/MT	175.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24	1916400
3 PO#BLDG/MT	175.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24	1916426
4 PO#BLDG/MT	147.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24	1915047
	644.00							
V4-02105	06/17/24	GOLFC010	GOLF CARTS UNLIMITED					
1 PO#R05560	750.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/17/24	06/18/24	31563
V4-02106	06/17/24	GRAIN005	GRAINGER					
1 PO#D2024-75E	5,958.66	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24	SEE ATTACHED
2 PO#D2024-75E	727.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/17/24	06/18/24	SEE ATTACHED
3 PO#D2024-75E	355.91	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	06/17/24	06/18/24	SEE ATTACHED
4 PO#D2024-75E	2,525.39	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/17/24	06/18/24	SEE ATTACHED
	9,567.64							
V4-02107	06/17/24	GRAIN005	GRAINGER					
1 PO#R05551	392.55	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/17/24	06/18/24	9142271437

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-02108	06/17/24	HAZEN005 HAZEN AND SAWYER						
1 PO#E2024-90499	28,996.00	609-8397-0203	E WATER/SEWER ANALYSIS	R	06/17/24	06/18/24		90499-000-
V4-02109	06/17/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#D2024-84I	27,807.49	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		06/17/24	06/18/24		0719541799
2 PO#D2024-84I	29,127.10	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		06/17/24	06/18/24		0719556989
3 PO#D2024-84I	16,722.21	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		06/17/24	06/18/24		0719564238
4 PO#D2024-84I	23,443.29	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		06/17/24	06/18/24		0719603602
5 PO#D2024-84I	35,032.25	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		06/17/24	06/18/24		0719603603
6 PO#D2024-84I	19,956.10	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		06/17/24	06/18/24		0719616764
7 PO#D2024-84I	1,726.21	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719520011
8 PO#D2024-84I	362.55	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719525870
9 PO#D2024-84I	5,144.58	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719532425
10 PO#D2024-84I	2,560.13	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719538145
11 PO#D2024-84I	356.88	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719550787
12 PO#D2024-84I	1,275.56	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719550788
13 PO#D2024-84I	777.70	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719564239
14 PO#D2024-84I	778.32	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		06/17/24	06/18/24		0719569956
	<u>165,070.37</u>							
V4-02110	06/17/24	HOMED015 HOME DEPOT CREDIT SERVICES						
1 PO#D2024-85E	325.88	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		5013657
2 PO#D2024-85E	364.50	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		4020035
3 PO#D2024-85E	220.39	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		9024507
4 PO#D2024-85E	33.58	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		7011332
5 PO#D2024-85E	25.27	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		2021406
6 PO#D2024-85E	15.87	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		3016590
7 PO#D2024-85E	201.60	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	06/17/24	06/18/24		4863216
8 PO#D2024-85E	77.36	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	06/17/24	06/18/24		3011957
9 PO#D2024-85E	25.28	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	06/17/24	06/18/24		9102727
10 PO#D2024-85E	10.32	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	06/17/24	06/18/24		9973471
11 PO#D2024-85E	80.98	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	06/17/24	06/18/24		1020335
12 PO#D2024-85E	249.00	001-5410-0420	E SIDEWALKS - OPERATIONS	R	06/17/24	06/18/24		1973310
	<u>1,630.03</u>							
V4-02111	06/17/24	HURON005 HURON SPRINKLERS						
1 PO#BLDG/MT	148.41	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24		291115-9705

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V4-02112	06/17/24	IDEXX005 IDEXX DISTRIBUTION INC.									
1	PO#W24-27113C		1,471.88	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/17/24	06/18/24		3153054277
V4-02113	06/17/24	IDEXX005 IDEXX DISTRIBUTION INC.									
1	PO#W24-26113E		2,610.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		3153818545
2	PO#W24-26113E		325.18	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		3153818546
			<u>2,935.82</u>								
V4-02114	06/17/24	INTEG005 INTEGRAL DEFENSE GROUP, LLC									
1	PO#P2024-00246		375.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	06/17/24	06/18/24		1165
V4-02115	06/17/24	IPSGR005 IPS GROUP, INC.									
1	PO#R05562		35.79	001-7110-0410	E	PARKS - ADMINISTRATION	R	06/17/24	06/18/24		INV97931
V4-02116	06/17/24	IRRSU005 IRR SUPPLY CENTERS									
1	PO#W24-28114D		10.37	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	06/17/24	06/18/24		60070407-00
V4-02117	06/17/24	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W24-26115I		14,600.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		941209
2	PO#W24-26115I		3,650.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		941435
3	PO#W24-26115I		10,950.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		942093
			<u>29,200.00</u>								
V4-02118	06/17/24	KLENK005 KLENKE, BARBARA									
1			15.12	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	06/17/24	06/18/24		REIMBURSEMENT
V4-02119	06/17/24	KRUPS005 KRUPSKI, JONATHAN									
1			80.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		341087
V4-02120	06/17/24	KURKF005 KURK FUEL COMPANY									
1	PO#D2024-103G		19,695.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/17/24	06/18/24		654566
V4-02121	06/17/24	LANDP005 LANDPRO EQUIPMENT LLC									
1	PO#W24-27191B		419.99	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	06/17/24	06/18/24		2981280
V4-02122	06/17/24	LANDP005 LANDPRO EQUIPMENT LLC									
1	PO#R05553		1,297.54	001-7110-0480	E	PARKS - OPERATIONS	R	06/17/24	06/18/24		2985148

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-02123	06/17/24	LINEA005 LINEAGE						
1	45.83	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	06/17/24	06/18/24		INV310811
2	600.72	001-1325-0410	E TREASURER - ADMINISTRATION	R	06/17/24	06/18/24		INV313908
	646.55							
V4-02124	06/17/24	LOCKP005 LOCKPORT OUTDOOR STORE						
1 ACCTG	469.99	001-1620-0480	E BUILDINGS - OPERATIONS	R	06/17/24	06/18/24		5/1/24
V4-02125	06/17/24	LOTI0005 LOTI						
1 PO#R05547	260.48	007-0000-0097	G YOUTH BOARD	R	06/17/24	06/18/24		24023
V4-02126	06/17/24	MELIU005 MELIUS WELDING INC.						
1 PO#D2024-111B	1,390.00	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	06/17/24	06/18/24		6100
V4-02127	06/17/24	MIANO005 MIANO'S HEATING & COOLING						
1 PO#W24-26137D	205.00	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		1489
V4-02128	06/17/24	MODER005 MODERN DISPOSAL SERVICES						
1 PO#R05558	230.55	001-7110-0480	E PARKS - OPERATIONS	R	06/17/24	06/18/24		11185521
V4-02129	06/17/24	MTETU005 MTE EQUIPMENT SOLUTIONS INC						
1 PO#R05552	655.97	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		01-394852
V4-02130	06/17/24	MUNIC005 MUNICIPAL MILLING						
1 PO#D2024-119B	83,756.25	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	06/17/24	06/18/24		1426-1432
V4-02131	06/17/24	NATIO005 NATIONAL GRID						
1 PO#R05545	329.40	001-1620-0460	E BUILDINGS - UTILITIES	R	06/17/24	06/18/24		32065-82008
V4-02132	06/17/24	NATIO005 NATIONAL GRID						
1 PO#F2024-193	1,281.31	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	06/17/24	06/18/24		10111-46009
V4-02133	06/17/24	NATIO005 NATIONAL GRID						
1 PO#F2024-177	20.40	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	06/17/24	06/18/24		11250-28007
V4-02134	06/17/24	NATIO010 NATIONAL FUEL GAS						
1 PO#W24-40101E	38.17	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	06/17/24	06/18/24		3395940 04
2 PO#W24-40101E	1,171.35	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	06/17/24	06/18/24		3758718 08

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02134	06/17/24	NATIO010									
3	PO#W24-40101E	NATIONAL FUEL GAS	158.15	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	06/17/24	06/18/24		7311096 05
			1,367.67								
V4-02135	06/17/24	NATIO065									
1	PO#D2024-227B	NATIONAL FUEL	707.70	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	06/17/24	06/18/24		634419
V4-02136	06/17/24	NATIO045									
1	PO#W24-26199	NATIONAL OVERHEAD DOOR, INC.	2,393.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		25260565
V4-02137	06/17/24	NIAGA005									
1	PO#D2024-219B	NIAGARA GAZETTE/LOCKPORT UNION	151.92	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	06/17/24	06/18/24		333303
V4-02138	06/17/24	NOCOE005									
1	PO#R05546	NOCO ENERGY CORP - FUELS	782.37	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/17/24	06/18/24		SP12837262
V4-02139	06/17/24	NRGBU005									
1	PO#W24-26201	NRG BUSINESS MARKETING	1,907.14	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/17/24	06/18/24		HS44273718
V4-02140	06/17/24	NUSSB005									
1	PO#W30108X	NUSSBAUMER & CLARKE INC	2,069.34	619-8397-0440	E	8397 - Generator Replacement_WTP	R	06/17/24	06/18/24		119895
V4-02141	06/17/24	NUSSB005									
1	PO#E2024-119929	NUSSBAUMER & CLARKE INC	8,775.00	603-8397-0242	E	FARNSWORTH SEWER CONNECTION	R	06/17/24	06/18/24		119929
V4-02142	06/17/24	PEPSI005									
1	PO#R05555	PEPSI COLA	450.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/17/24	06/18/24		07472856
V4-02143	06/17/24	PIONE005									
1	PO#R05554	PIIONEER PRINTERS INC.	35.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/17/24	06/18/24		74076
V4-02144	06/17/24	PTESS005									
1	PO#D2024-247	PTESS	209.25	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/17/24	06/18/24		24752
V4-02145	06/17/24	REXEL005									
1	PO#W24-26125B	REXEL	5,231.43	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		S136645007.003
V4-02146	06/17/24	RIVER005									
1	PO#W24-26175C	RIVERSIDE CHEMICAL CO INC	89.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		236631

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
V4-02147	06/17/24	SHANO005 SHANOR ELECTRIC SUPPLY INC						
1 PO#R05559	137.22	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/17/24	06/18/24	3049349
V4-02148	06/17/24	SHANO005 SHANOR ELECTRIC SUPPLY INC						
1 PO#BLDG/MT	72.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/17/24	06/18/24	30663189
V4-02149	06/17/24	SUBUR010 SUBURBAN LOCK & KEY SERVICE						
1 PO#W24-26202	556.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24	163020
V4-02150	06/17/24	TEAME005 TEAM EJP BLASDELL, N.Y.						
1 PO#W24-28168	80,925.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	06/17/24	06/18/24	6330170
V4-02151	06/17/24	TOWNC005 TOWN & COUNTRY OFFICE MACHINES						
1	36.93	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	06/17/24	06/18/24	20852
V4-02152	06/17/24	TOWNC005 TOWN & COUNTRY OFFICE MACHINES						
1 PO#R05556	81.59	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTRATION	R	06/17/24	06/18/24	020825
2 PO#R05556	23.50	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	06/17/24	06/18/24	020884
	<u>105.09</u>							
V4-02153	06/17/24	TRUCK005 TRUCKPRO HOLDING CORPORATION						
1 PO#D2024-239B	482.31	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/17/24	06/18/24	214-0084327
V4-02154	06/17/24	UNIFI005 UNIFIRST CORPORATION						
1 PO#W24-26275L	153.60	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24	1140243818
2 PO#W24-26275L	164.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24	1140245363
	<u>317.60</u>							
V4-02155	06/17/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00245	123.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/17/24	06/18/24	499548
2 PO#P2024-00245	27.99	001-3120-0480	E	POLICE - OPERATIONS	R	06/17/24	06/18/24	499667
	<u>150.99</u>							
V4-02156	06/17/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-188	5.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/17/24	06/18/24	499701
2 PO#F2024-188	75.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/17/24	06/18/24	499942
	<u>80.00</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
V4-02157	06/17/24	USABL005 USA BLUEBOOK									
1	PO#W24-27130D		1,820.36	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/17/24	06/18/24		INV00384144
V4-02158	06/17/24	VERIZ025 VERIZON WIRELESS SERVICES, LLC									
1	PO#P2024-00247		50.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/17/24	06/18/24		9022358931
2	PO#P2024-00247		50.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/17/24	06/18/24		9022358933
			<u>100.00</u>								
V4-02159	06/17/24	VACCA005 VACCARO, DONNA J.									
1	PO#R05563		500.00	007-0000-0091	G	RECREATION TRUST	R	06/17/24	06/18/24		6/20/24
V4-02160	06/17/24	WEBST005 WEBSTER SZANYI, LLP									
1			6,388.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/17/24	06/18/24		55241
2			232.55	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/17/24	06/18/24		55242
3			1,469.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/17/24	06/18/24		55243
4			7,601.36	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/17/24	06/18/24		55244
			<u>15,691.41</u>								
V4-02161	06/17/24	WILMI005 WILMINGTON TRUST									
1			150.00	001-1000-2401	R	INTEREST AND EARNINGS	R	06/17/24	06/18/24		20240531-71561-
V4-02162	06/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1			34.91	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/17/24	06/18/24		SEE ATTACHED
V4-02163	06/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2024-173		267.59	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/17/24	06/18/24		SEE ATTACHED
2	PO#F2024-173		58.19	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		SEE ATTACHED
3	PO#F2024-173		58.19	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24		SEE ATTACHED
			<u>151.21</u>								
V4-02164	06/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-27102F		473.14	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/17/24	06/18/24		SEE ATTACHED
2	PO#W24-27102F		316.65	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	06/17/24	06/18/24		SEE ATTACHED
			<u>789.79</u>								
V4-02165	06/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#24-26102J		16.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/17/24	06/18/24		SEE ATTACHED
2	PO#24-26102J		97.50	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	06/17/24	06/18/24		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
V4-02165	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES	Continued				
3	PO#24-26102J	365.55	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24	SEE ATTACHED
		479.71						
V4-02166	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#R5557	39.99	001-6772-0440	E PROGRAMS FOR AGING - BUILDING & GROUNDS	R	06/17/24	06/18/24	SEE ATTACHED
2	PO#R5557	431.73	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	06/17/24	06/18/24	SEE ATTACHED
3	PO#R5557	185.90	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	06/17/24	06/18/24	SEE ATTACHED
4	PO#R5557	83.12	001-7250-0480	E GOLF COURSE - OPERATIONS	R	06/17/24	06/18/24	SEE ATTACHED
		740.74						
V4-02167	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#P2024-00239	9.99	001-3120-0410	E POLICE - ADMINISTRATION	R	06/17/24	06/18/24	SEE ATTACHED
V4-02168	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#P2024-00236	64.97	001-3120-0277	E POLICE - SWAT TEAM EQUIPMENT	R	06/17/24	06/18/24	SEE ATTACHED
2	PO#P2024-00236	632.32	001-3120-0410	E POLICE - ADMINISTRATION	R	06/17/24	06/18/24	SEE ATTACHED
3	PO#P2024-00236	381.76	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	06/17/24	06/18/24	SEE ATTACHED
4	PO#P2024-00236	1,079.00	001-3120-0480	E POLICE - OPERATIONS	R	06/17/24	06/18/24	SEE ATTACHED
		0.05						
V4-02169	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		15.99	001-1355-0410	E ASSESSMENT - ADMINISTRATION	R	06/17/24	06/18/24	SEE ATTACHED
V4-02170	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		33.18	001-1355-0410	E ASSESSMENT - ADMINISTRATION	R	06/17/24	06/18/24	SEE ATTACHED
V4-02171	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#P2024-00237	716.65	007-0000-0087	G POLICE - DISCOVERY	R	06/17/24	06/18/24	SEE ATTACHED
2	PO#P2024-00237	317.09	007-0000-0086	G POLICE - ASSEST FOREFEITURE - TREASURY	R	06/17/24	06/18/24	SEE ATTACHED
		1,033.74						
V4-02172	06/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		48.19	001-1355-0410	E ASSESSMENT - ADMINISTRATION	R	06/17/24	06/18/24	SEE ATTACHED
V4-02173	06/17/24	NATIO005	NATIONAL GRID					
1	ACCTG	62.58	001-1620-0460	E BUILDINGS - UTILITIES	R	06/17/24	06/18/24	09682-49005

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02174	06/17/24	NRGBU005			NRG	BUSINESS MARKETING					
1	ACCTG		453.11	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/17/24	06/18/24		HS44268347
2	ACCTG		854.42	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/17/24	06/18/24		HS44268347
3	ACCTG		1,752.95	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	06/17/24	06/18/24		HS44268347
4	ACCTG		69.64	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	06/17/24	06/18/24		HS44268347
5	ACCTG		20.25	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	06/17/24	06/18/24		HS44268347
6	ACCTG		328.45	001-7110-0460	E	PARKS - UTILITIES	R	06/17/24	06/18/24		HS44268347
7	ACCTG		14.21	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/17/24	06/18/24		HS44268347
8	ACCTG		279.32	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	06/17/24	06/18/24		HS44268347
9	ACCTG		303.50	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/17/24	06/18/24		HS44268347
10	ACCTG		4.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/17/24	06/18/24		HS44268347
11	ACCTG		4,601.12	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/17/24	06/18/24		HS44268347
			<u>8,681.02</u>								

Total Purchase Orders: 250 Total P.O. Line Items: 399 Total List Amount: 888,387.79 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	439,143.76	150.00	0.00	439,293.76
Water Fund	4-002	10,247.01	0.00	0.00	10,247.01
Sewer Fund	4-004	58,400.35	0.00	0.00	58,400.35
Trust & Agency	4-007	0.00	0.00	5,640.64	5,640.64
Year Total:		507,791.12	150.00	5,640.64	513,581.76
Watermain Replacement	X-603	8,775.00	0.00	0.00	8,775.00
Water Plant Improvements	X-609	128,117.00	0.00	0.00	128,117.00
CHIPS Highway Improvement	X-615	235,844.69	0.00	0.00	235,844.69
	X-619	2,069.34	0.00	0.00	2,069.34
Year Total:		374,806.03	0.00	0.00	374,806.03
Total of All Funds:		882,597.15	150.00	5,640.64	888,387.79

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	439,143.76	150.00	0.00	439,293.76
Water Fund	002	10,247.01	0.00	0.00	10,247.01
Sewer Fund	004	58,400.35	0.00	0.00	58,400.35
Trust & Agency	007	0.00	0.00	5,640.64	5,640.64
Watermain Replacement	603	8,775.00	0.00	0.00	8,775.00
Water Plant Improvements	609	128,117.00	0.00	0.00	128,117.00
CHIPS Highway Improvement	615	235,844.69	0.00	0.00	235,844.69
	619	2,069.34	0.00	0.00	2,069.34
Total of All Funds:		<u>882,597.15</u>	<u>150.00</u>	<u>5,640.64</u>	<u>888,387.79</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	439,143.76	0.00	0.00	0.00	439,143.76
Water Fund	4-002	10,247.01	0.00	0.00	0.00	10,247.01
Sewer Fund	4-004	58,400.35	0.00	0.00	0.00	58,400.35
Year Total:		507,791.12	0.00	0.00	0.00	507,791.12
Watermain Replacement	X-603	8,775.00	0.00	0.00	0.00	8,775.00
Water Plant Improvements	X-609	128,117.00	0.00	0.00	0.00	128,117.00
CHIPS Highway Improvement	X-615	235,844.69	0.00	0.00	0.00	235,844.69
	X-619	2,069.34	0.00	0.00	0.00	2,069.34
Year Total:		374,806.03	0.00	0.00	0.00	374,806.03
Total of All Funds:		882,597.15	0.00	0.00	0.00	882,597.15