

P.O. Type: All
 Range: V4-01770 to V4-01929
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Paid: N
 Held: N
 Aprv: Y

Void: N
 * Means Prior Year Line

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01770	05/31/24	ACTIV005 ACTIVE HOSE COMPANY #2									
1	PO#F2024-1B		4,446.00	001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R		05/31/24	06/04/24		UTILITY STIPEND
V4-01771	05/31/24	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES									
1	PO#D2023-54J		563.25	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		05/31/24	06/04/24		BU2070461
2	PO#D2023-54J		1,490.99	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R		05/31/24	06/04/24		BU2070070
3	PO#D2023-54J		749.99	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R		05/31/24	06/04/24		BU2070901
4	PO#D2023-54J		151.10	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R		05/31/24	06/04/24		BU2071026
			2,955.33								
V4-01772	05/31/24	ALPHA010 ALPHA ANALYTICAL, INC.									
1	PO#W24-26185F		121.80	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R		05/31/24	06/04/24		850397
V4-01773	05/31/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#R05516		337.61	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R		05/31/24	06/04/24		SEE ATTACHED
2	PO#R05516		47.99	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R		05/31/24	06/04/24		SEE ATTACHED
3	PO#R05516		173.97	001-7250-0480	E GOLF COURSE - OPERATIONS	R		05/31/24	06/04/24		SEE ATTACHED
4	PO#R05516		835.88	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R		05/31/24	06/04/24		SEE ATTACHED
			1,395.45								
V4-01774	05/31/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-26102I		151.83	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		05/31/24	06/04/24		SEE ATTACHED
2	PO#W24-26102I		401.73	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R		05/31/24	06/04/24		SEE ATTACHED
3	PO#W24-26102I		106.63	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		05/31/24	06/04/24		SEE ATTACHED
			660.19								
V4-01775	05/31/24	AMAZO010 AMAZON CAPITAL SERVICES									
1			80.16	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R		05/31/24	06/04/24		SEE ATTACHED
V4-01776	05/31/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00208		257.88	001-3120-0485	E POLICE - MARINE PATROL	R		05/31/24	06/04/24		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
V4-01776	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES	Continued				
2	PO#P2024-00208	118.43	001-3120-0410	E POLICE - ADMINISTRATION	R	05/31/24	06/04/24	SEE ATTACHED
		376.31						
V4-01777	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		12.69	001-1210-0410	E MAYOR - ADMINISTRATION	R	05/31/24	06/04/24	SEE ATTACHED
V4-01778	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#D2024-12P	7.29	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	05/31/24	06/04/24	SEE ATTACHED
2	PO#D2024-12P	1,106.05	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	SEE ATTACHED
3	PO#D2024-12P	97.90	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	05/31/24	06/04/24	SEE ATTACHED
		1,211.24						
V4-01779	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		46.47	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	05/31/24	06/04/24	SEE ATTACHED
V4-01780	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		48.04	001-1325-0410	E TREASURER - ADMINISTRATION	R	05/31/24	06/04/24	SEE ATTACHED
V4-01781	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#F2024-160	86.71	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	05/31/24	06/04/24	SEE ATTACHED
V4-01782	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1		482.02	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	05/31/24	06/04/24	SEE ATTACHED
V4-01783	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	PO#F2024-162	116.38	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24	SEE ATTACHED
V4-01784	05/31/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	ACCTG	33.55	001-1315-0410	E ACCOUNTING - ADMINISTRATION	R	05/31/24	06/04/24	SEE ATTACHED
V4-01785	05/31/24	AMERI040	AMERICAN RED CROSS					
1	PO#R05513	494.00	007-0000-0091	G RECREATION TRUST	R	05/31/24	06/04/24	22687446
V4-01786	05/31/24	ATTMO005	AT & T MOBILITY					
1	PO#W24-26202A	174.33	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	05/31/24	06/04/24	283202736985
2	PO#W24-26202A	60.94	002-8340-0410	E WATER DISTRIBUTION - ADMINISTRATION	R	05/31/24	06/04/24	283202736985

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
V4-01797	05/31/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-26128E	549.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	05/31/24	06/04/24		141860401052124
V4-01798	05/31/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-27128E	379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	05/31/24	06/04/24		141912401052124
V4-01799	05/31/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00217	286.58	001-3120-0410	E POLICE - ADMINISTRATION	R	05/31/24	06/04/24		141803801052124
V4-01800	05/31/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05498	89.95	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	05/31/24	06/04/24		140641402052124
2 PO#R05498	109.99	001-7110-0410	E PARKS - ADMINISTRATION	R	05/31/24	06/04/24		140641402052124
3 PO#R05498	129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	05/31/24	06/04/24		140641402052124
4 PO#R05498	109.98	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	05/31/24	06/04/24		140641402052124
	<u>439.91</u>							
V4-01801	05/31/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00216	30.11	001-3120-0410	E POLICE - ADMINISTRATION	R	05/31/24	06/04/24		141793601052124
V4-01802	05/31/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00218	286.58	001-3120-0410	E POLICE - ADMINISTRATION	R	05/31/24	06/04/24		140685801052124
V4-01803	05/31/24	CHOJN005 CHOJNOWSKI, DIANA						
1 DECONVERSION REBATE	926.26	001-8666-0470	E CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24		2024
V4-01804	05/31/24	CINTA005 CINTAS CORPORATION #782						
1 PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4188751056
2 PO#BLDG/MT	98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4189208209
3 PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4189208282
4 PO#BLDG/MT	15.73	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4190664708
5 PO#BLDG/MT	82.82	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4190664739
6 PO#BLDG/MT	56.08	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4190191639
7 PO#BLDG/MT	35.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4191620944
8 PO#BLDG/MT	82.82	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4192099033
9 PO#BLDG/MT	20.12	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4192099010
10 PO#BLDG/MT	35.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4193060105
11 PO#BLDG/MT	82.82	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4193542850

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01804	05/31/24	CINTA005 CINTAS CORPORATION #782		Continued							
		12 PO#BLDG/MT	20.12	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24			4193542829
			630.66								
V4-01805	05/31/24	CIT00005 FIRST CITIZENS BANK & TRUST CO									
		1 PO#R05497	131.96	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	05/31/24	06/04/24			44846748
V4-01806	05/31/24	COLUM005 COLUMBIA HOOK & LADDER COMPANY									
		1 PO#F2024-2B	4,351.50	001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	05/31/24	06/04/24			UTILITY STIPEND
V4-01807	05/31/24	COOPE010 COOPER ELECTRIC									
		1 PO#W24-26105F	14.59	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	05/31/24	06/04/24			S055230816.001
V4-01808	05/31/24	CSEAE005 CSEA EMPLOYEE BENEFIT FUND									
		1 ACCTG	6,728.00	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/31/24	06/04/24			JUNE 2024
		2 ACCTG	1,856.00	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/31/24	06/04/24			JUNE 2024
		3 ACCTG	2,320.00	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/31/24	06/04/24			JUNE 2024
		4 ACCTG	464.00	007-0000-0020	G HEALTH INSURANCE	R	05/31/24	06/04/24			JUNE 2024
			11,368.00								
V4-01809	05/31/24	DELAG005 DE LAGE LANDEN									
		1 ACCTG	375.67	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	05/31/24	06/04/24			82657918
V4-01810	05/31/24	DEYOU005 DEYOUNG, BRYON									
		1 DECONVERSION REBATE	1,000.00	001-8666-0470	E CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24			2024
V4-01811	05/31/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
		1 PO#F2024-149	525.01	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	05/31/24	06/04/24			899901
V4-01812	05/31/24	DUCKS005 DUCKS UNLIMITED, INC.									
		1 PO#E2024-GLARO2024-1	35,568.00	600-7997-0205	E 7997 - ERIE CANAL BIKE PATH EXTENSION	R	05/31/24	06/04/24			GLARO-INV-2024-
V4-01813	05/31/24	EMSL0005 EMS LOGIK									
		1 PO#F2024-157	47.00	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	05/31/24	06/04/24			34460
V4-01814	05/31/24	EQUIT010 EQUITY TITLE AGENCY, LLC									
		1	13,395.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	05/31/24	06/04/24			5/14/24

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01815	05/31/24	ERIC'S 005	ERIC'S 1 STOP AUTO LLC/EZ TIRE					
1 PO#D2024-210B	99.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	52244
V4-01816	05/31/24	EUROF005	EUROFINS ENVIRONMENT TESTING					
1 PO#W24-27127F	700.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	05/31/24	06/04/24	8100092609
V4-01817	05/31/24	EUROF005	EUROFINS ENVIRONMENT TESTING					
1 PO#W24-26127C	706.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/31/24	06/04/24	4800125536
V4-01818	05/31/24	FERRY005	FERRY INCORPORATED					
1 PO#D2024-60D	279.26	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	50915
2 PO#D2024-60D	467.94	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	50916
3 PO#D2024-60D	107.76	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	51089
4 PO#D2024-60D	97.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	51091
5 PO#D2024-60D	471.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	51176
6 PO#D2024-60D	209.44	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	51587
	<u>1,439.16</u>							
V4-01819	05/31/24	FIBER005	FIBERGLASS REINFORCED PLASTICS					
1 PO#W24-27166	2,535.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	05/31/24	06/04/24	F564-24B
V4-01820	05/31/24	FINGE010	FINGERLOW, DAVID					
1 DECONVERSION REBATE	915.03	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24	2024
V4-01821	05/31/24	CHURC005	FIREMATIC SUPPLY COMPANY, INC.					
1 PO#F2024-159	3,447.25	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24	211546
V4-01822	05/31/24	FISHE005	FISHER SCIENTIFIC					
1 PO#W24-26109H	68.55	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	05/31/24	06/04/24	2338535
V4-01823	05/31/24	GARRI005	GARRITY, TIMOTHY					
1 DECONVERSION REBATE	1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24	2024
V4-01824	05/31/24	GEORG005	GEORGE & SWEDE SALES & SERVICE					
1 PO#D2024-72D	46.69	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24	01-80529
V4-01825	05/31/24	GEORG010	GEORGEN, ANDREW					
1 DECONVERSION REBATE	1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24	2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01826	05/31/24	GHDSE005 GHD SERVICES INC									
1	PO#W301100		6,165.99	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPERATIONS	R	05/31/24	06/04/24		340-0108751
V4-01827	05/31/24	GLASS005 GLASS, KEITH - PETTY CASH									
1	PO#P2024-00222		51.81	001-3120-0245	E	POLICE - FEDERAL / STATE GRANT	R	05/31/24	06/04/24		APRIL-MAY 2024
2	PO#P2024-00222		315.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/31/24	06/04/24		APRIL-MAY 2024
3	PO#P2024-00222		94.89	001-3120-0480	E	POLICE - OPERATIONS	R	05/31/24	06/04/24		APRIL-MAY 2024
			<u>461.93</u>								
V4-01828	05/31/24	GRAIN005 GRAINGER									
1	PO#W24-27110F		215.22	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/31/24	06/04/24		9122488308
2	PO#W24-27110F		39.92	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	05/31/24	06/04/24		9122472427
			<u>255.14</u>								
V4-01829	05/31/24	GRAIN005 GRAINGER									
1	PO#R05499		13.78	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	05/31/24	06/04/24		9077846443
V4-01830	05/31/24	GRASS005 GRASSLAND EQUIPMENT									
1	PO#R5500		1,565.47	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24		1364059
2	PO#R5500		630.75	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24		1363493
3	PO#R5500		480.75	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24		1364599
			<u>1,715.47</u>								
V4-01831	05/31/24	GRATW005 GRATWICK HOSE COMPANY #6									
1	PO#F2024-3B		6,428.17	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	05/31/24	06/04/24		UTILITY STIPEND
V4-01832	05/31/24	GUISL005 GUI'S LUMBER & HOME CENTER									
1	PO#D2024-213B		280.58	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	05/31/24	06/04/24		313974/4
V4-01833	05/31/24	HALLJ005 HALL, JAMES									
1	DECONVERSION REBATE		1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24		2024
V4-01834	05/31/24	HOMED010 HOME DEPOT CREDIT SERVICES									
1	PO#BLDG/MT		304.43	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		4970692
2	PO#BLDG/MT		344.77	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/31/24	06/04/24		972152
			<u>649.20</u>								
V4-01835	05/31/24	HURTU005 HURTUBISE TIRE INC									
1	PO#W24-28230E		1,455.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	05/31/24	06/04/24		1052224

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01836	05/31/24	HURTU005			HURTUBISE TIRE INC						
1	PO#D2024-870		2,117.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/31/24	06/04/24		1052506
V4-01837	05/31/24	HURTU005			HURTUBISE TIRE INC						
1	PO#D2024-87N		180.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/31/24	06/04/24		1051997
V4-01838	05/31/24	IDGMA010			IDG MARKETING & GRAPHICS						
1			6,012.90	002-8310-0410		E WATER ADMINISTRATION - ADMINISTRATION R		05/31/24	06/04/24		BILLS
2			4,212.13	002-8310-0410		E WATER ADMINISTRATION - ADMINISTRATION R		05/31/24	06/04/24		POSTCARDS
			<u>10,225.03</u>								
V4-01839	05/31/24	INTER020			INTERSTATE ALL BATTERY CENTER						
1	PO#F2024-153		78.30	001-3410-0480		E FIRE PROTECTION - OPERATIONS R		05/31/24	06/04/24		1923601022129
V4-01840	05/31/24	IRRSU005			IRR SUPPLY CENTERS						
1	PO#D2024-90I		50.70	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/31/24	06/04/24		60070404-00
V4-01841	05/31/24	JCIJ0005			JCI JONES CHEMICALS, INC.						
1	PO#W24-26115H		14,600.00	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS R		05/31/24	06/04/24		940195
V4-01842	05/31/24	JCIJ0005			JCI JONES CHEMICALS, INC.						
1	PO#W24-27115C		3,650.00	002-8330-0480		E WATER PURIFICATION - OPERATIONS R		05/31/24	06/04/24		940343
V4-01843	05/31/24	JOEBA005			JOE BASIL CHEVROLET INC.						
1	PO#D2024-236		61,103.00	621-5110-0207		E Acquisition of Machinery and Apparatus R		05/31/24	06/04/24		23C158T
V4-01844	05/31/24	JOHNS010			JOHN'S TOWING & STORAGE						
1	PO#D2024-241		443.50	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/31/24	06/04/24		24-19537
V4-01845	05/31/24	JPIND005			JP INDUSTRIAL SUPPLY						
1	PO#D2024-94B		196.61	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		05/31/24	06/04/24		3741
V4-01846	05/31/24	JUSTS010			JUST SAY CHEESECAKE						
1	PO#R05501		816.00	007-0000-0097		G YOUTH BOARD R		05/31/24	06/04/24		050724
V4-01847	05/31/24	KARYA005			KARYAZHIN, LEV & NATALYA						
1	DECONVERSION REBATE		1,000.00	001-8666-0470		E CLEARANCE, DEMOLITION, AND REHAB - DECON R		05/31/24	06/04/24		2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01848	05/31/24	KELLE010 KELLER, TROY									
1	PO#W24-26198		307.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	05/31/24	06/04/24		REIMBURSEMENT
V4-01849	05/31/24	KIMBA005 KIMBALL MIDWEST									
1	PO#D2024-99I		67.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24		102169737
2	PO#D2024-99I		140.84	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24		102204633
3	PO#D2024-99I		<u>118.32</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24		102206177
			326.56								
V4-01850	05/31/24	KOCHP005 KOCH, PHILLIP & JENNIFER									
1	DECONVERSION REBATE		1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24		2024
V4-01851	05/31/24	KOCHE005 KOCHEMS, GARY									
1	DECONVERSION REBATE		1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24		2024
V4-01852	05/31/24	KRIEG005 KRIEGER, JOSEPH JR.									
1	DECONVERSION REBATE		1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24		2024
V4-01853	05/31/24	KRUTE005 KRUTE, DARA									
1	DECONVERSION REBATE		321.06	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24	06/04/24		2024
V4-01854	05/31/24	KURKF005 KURK FUEL COMPANY									
1	PO#D2024-103F		20,343.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	05/31/24	06/04/24		653607
V4-01855	05/31/24	LAKES010 LAKESHORE EMPLOYEE TESTING									
1	PO#W24-28166		105.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	05/31/24	06/04/24		49277
V4-01856	05/31/24	LANDP005 LANDPRO EQUIPMENT LLC									
1	PO#D2024-107A		246.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24	06/04/24		2958732
V4-01857	05/31/24	LINDE005 LINDE GAS & EQUIPMENT INC.									
1	PO#R05506		110.18	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	05/31/24	06/04/24		41840156
2	PO#R05506		<u>113.98</u>	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	05/31/24	06/04/24		43013531
			224.16								
V4-01858	05/31/24	LINDE005 LINDE GAS & EQUIPMENT INC.									
1	PO#W24-26117E		682.25	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/31/24	06/04/24		43013544

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
V4-01859 1	05/31/24	LINEA005 LINEAGE	29.65	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/31/24 06/04/24 INV313367
V4-01860 1	05/31/24	LINEA005 LINEAGE	99.48	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/31/24 06/04/24 INV313934
V4-01861 1	05/31/24	LIVEH005 LIVE HOSE COMPANY #4 PO#F2024-4B	2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	05/31/24 06/04/24 UTILITY STIPEND
V4-01862 1	05/31/24	MCGIN005 MCGINNIS, JAMES DECONVERSION REBATE	1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	05/31/24 06/04/24 2024
V4-01863 1	05/31/24	MELIU005 MELIUS WELDING INC. PO#D2024-111A	315.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/31/24 06/04/24 6044
V4-01864 1	05/31/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY PO#W24-26119A	3,055.84	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/31/24 06/04/24 IN210078
V4-01865 1	05/31/24	MODER005 MODERN DISPOSAL SERVICES PO#W24-26120E	14,309.10	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	05/31/24 06/04/24 10980990
V4-01866 1	05/31/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO PO#D2024-117J	1,195.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24 06/04/24 P46094
2	PO#D2024-117J		1,661.18	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24 06/04/24 P46162
3	PO#D2024-117J		903.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24 06/04/24 P46163
4	PO#D2024-117J		447.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	05/31/24 06/04/24 P46178
			<u>4,207.00</u>					
V4-01867 1	05/31/24	MUNIC005 MUNICIPAL MILLING PO#D2024-119A	5,337.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	05/31/24 06/04/24 1415
2	PO#D2024-119A		5,246.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	05/31/24 06/04/24 1416
3	PO#D2024-119A		15,250.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	05/31/24 06/04/24 1417
4	PO#D2024-119A		6,972.30	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	05/31/24 06/04/24 1418
5	PO#D2024-119A		5,066.05	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	05/31/24 06/04/24 1419
			<u>37,871.85</u>					
V4-01868 1	05/31/24	NAPAA005 NAPA AUTO PARTS PO#BLDG/MT	14.52	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENANCE	R	05/31/24 06/04/24 785038

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
V4-01869	05/31/24	NAPAA005	NAPA AUTO PARTS					
1	PO#R05514	83.70	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24	784862
2	PO#R05514	50.08	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	05/31/24	06/04/24	784941
		<u>133.78</u>						
V4-01870	05/31/24	NAPAA005	NAPA AUTO PARTS					
1	PO#W24-28121F	3.42	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	05/31/24	06/04/24	786631
V4-01871	05/31/24	NATIO010	NATIONAL FUEL GAS					
1	ACCTG	167.75	001-1620-0460	E BUILDINGS - UTILITIES	R	05/31/24	06/04/24	3285862 11
2	ACCTG	49.22	001-1620-0460	E BUILDINGS - UTILITIES	R	05/31/24	06/04/24	3285829 09
		<u>216.97</u>						
V4-01872	05/31/24	NATIO005	NATIONAL GRID					
1	PO#R05515	27.81	001-7110-0460	E PARKS - UTILITIES	R	05/31/24	06/04/24	78937-45104
V4-01873	06/03/24	NATIO005	NATIONAL GRID					
1	PO#D2024-128E	59,687.65	001-5182-0460	E STREET LIGHTING - UTILITIES	R	06/03/24	06/04/24	90152-94102
V4-01874	06/03/24	NATIO005	NATIONAL GRID					
1	PO#W24-40102H	1,867.97	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	06/03/24	06/04/24	84337-45109
2	PO#W24-40102H	418.28	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	06/03/24	06/04/24	81137-45107
3	PO#W24-40102H	360.04	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	06/03/24	06/04/24	80737-45103
4	PO#W24-40102H	16,318.90	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	06/03/24	06/04/24	85537-45107
5	PO#W24-40102H	31,170.97	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	06/03/24	06/04/24	24349-70100
		<u>50,136.16</u>						
V4-01875	06/03/24	NATIO005	NATIONAL GRID					
1	PO#D2024-130E	38.62	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	06/03/24	06/04/24	52983-32023
V4-01876	06/03/24	NATIO005	NATIONAL GRID					
1	PO#D2024-123E	1,432.76	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	06/03/24	06/04/24	87337-45105
V4-01877	06/03/24	NATIO005	NATIONAL GRID					
1	ACCTG	2,647.28	001-1620-0460	E BUILDINGS - UTILITIES	R	06/03/24	06/04/24	79737-45100
V4-01878	06/03/24	NATIO005	NATIONAL GRID					
1	ACCTG	147.22	001-1620-0460	E BUILDINGS - UTILITIES	R	06/03/24	06/04/24	62890-02004

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
V4-01879 1 PO#P2024-00219	06/03/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION	NIAGARA GAZETTE/LOCKPORT UNION	E POLICE - ADMINISTRATION	R	06/03/24	06/04/24	333588
V4-01880 1 PO#D2024-135D	06/03/24	NIAGA135 NIAGARA PRECAST INC.	NIAGARA PRECAST INC.	E SANITARY SEWERS - REPAIRS & MAINTENANCE	R	06/03/24	06/04/24	2743
V4-01881 1 PO#R05509	06/03/24	NOCOE005 NOCO ENERGY CORP - FUELS	NOCO ENERGY CORP - FUELS	E GOLF COURSE - OPERATIONS	R	06/03/24	06/04/24	SP12828025
V4-01882 1 PO#W24-27164	06/03/24	NORTH110 NORTH DELAWARE PRINTING INC	NORTH DELAWARE PRINTING INC	E WATER PURIFICATION - ADMINISTRATION	R	06/03/24	06/04/24	69656
V4-01883 1 PO#P2024-00211	06/03/24	NVISI005 N-VISION OPTICS	N-VISION OPTICS	G ASSET FORFEITURE_POLICE	R	06/03/24	06/04/24	S9704
V4-01884 1 PO#E2024-95	06/03/24	NYSCA005 NYS CANAL CORPORATION	NYS CANAL CORPORATION	E 7997 - ERIE CANAL BIKE PATH EXTENSION	R	06/03/24	06/04/24	APPLICATION FEE
V4-01885 1 PO#F2024-161	06/03/24	OMNIS005 OMNI SERVICES INC	OMNI SERVICES INC	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	06/03/24	06/04/24	3185693
V4-01886 1 PO#R05505	06/03/24	ONCOR005 ONCORE GOLF TECHNOLOGY	ONCORE GOLF TECHNOLOGY	E GOLF COURSE - OPERATIONS	R	06/03/24	06/04/24	168862
V4-01887 1 PO#W24-26215C	06/03/24	PARAD005 PARADYME AUTOMATION LLC	PARADYME AUTOMATION LLC	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/03/24	06/04/24	368
V4-01888 1 PO#R05503	06/03/24	PORTE005 PORTER, BRIAN	PORTER, BRIAN	G SEABEES MEMORIAL TRUST	R	06/03/24	06/04/24	52424
V4-01889 1 PO#W24-26123C	06/03/24	PVSTE005 PVS TECHNOLOGIES, INC.	PVS TECHNOLOGIES, INC.	E SEWAGE TREATMENT - OPERATIONS	R	06/03/24	06/04/24	357221
V4-01890 1 PO#P2024-00207	06/03/24	RAYAL005 RAY ALLEN MANUFACTURING	RAY ALLEN MANUFACTURING	E POLICE - OPERATIONS	R	06/03/24	06/04/24	RINV374495
V4-01891 1 PO#F2024-5B	06/03/24	RESCU005 RESCUE FIRE COMPANY #5	RESCUE FIRE COMPANY #5	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	06/03/24	06/04/24	UTILITY STIPEND

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
V4-01892	06/03/24	RUSER005 RUSERT EQUIPMENT LLC						
1 PO#D2024-156A	1,816.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	06/03/24	06/04/24	10743
V4-01893	06/03/24	SAMAN005 SAMANKA, SHIRLEY						
1 DECONVERSION REBATE	1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	06/03/24	06/04/24	2024
V4-01894	06/03/24	SHANO005 SHANOR ELECTRIC SUPPLY INC						
1 PO#D2024-162H	292.05	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	06/03/24	06/04/24	3060343
2 PO#D2024-162H	95.15	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	06/03/24	06/04/24	3060337
3 PO#D2024-162H	1,449.15	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/03/24	06/04/24	3060338
4 PO#D2024-162H	15.84	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	06/03/24	06/04/24	3060655
5 PO#D2024-162H	123.03	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/24	06/04/24	3062344
6 PO#D2024-162H	99.40	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/24	06/04/24	3061405
	<u>1,490.52</u>							
V4-01895	06/03/24	SHARE005 SHARE CORPORATION						
1 PO#D2024-163D	900.80	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	06/03/24	06/04/24	268164
2 PO#D2024-163D	73.20	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	06/03/24	06/04/24	268580
	<u>974.00</u>							
V4-01896	06/03/24	SHEEH005 SHEEHAN, DIANE						
1 PO#R05502	1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/03/24	06/04/24	6
V4-01897	06/03/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#D2024-165F	446.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/24	06/04/24	7710-7
V4-01898	06/03/24	SIKOR005 SIKORA, JOSEPH - PETTY CASH						
1 PO#F2024-163	58.63	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	06/03/24	06/04/24	MAY 2024
2 PO#F2024-163	11.49	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	06/03/24	06/04/24	MAY 2024
	<u>70.12</u>							
V4-01899	06/03/24	SINON005 SINON, KIMBERLY						
1 PO#R05507	180.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	06/03/24	06/04/24	52424
V4-01900	06/03/24	SITE005 SITEONE LANDSCAPE SUPPLY, LLC						
1 PO#R05511	3,080.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/03/24	06/04/24	140514283-001
V4-01901	06/03/24	SONDE005 SONDEL, ROBERT						
1	1,711.98	001-7110-0480	E	PARKS - OPERATIONS	R	06/03/24	06/04/24	55504186

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
V4-01902	06/03/24	SUBUR005	SUBURBAN OXYGEN SUPPLY					
1 PO#R05504	286.80	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/03/24	06/04/24	19208
V4-01903	06/03/24	SWEEN005	SWEENEY HOSE FIRE CO. #7					
1 PO#F2024-6B	6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	06/03/24	06/04/24	UTILITY STIPEND
V4-01904	06/03/24	TEKSA005	TEK-SALES INC.					
1 PO#W24-26184	1,945.39	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	06/03/24	06/04/24	9757
V4-01905	06/03/24	TMOBI005	T-MOBILE					
1 PO#W24-26136E	226.65	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	06/03/24	06/04/24	994083157
2 PO#W24-26136E	226.64	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	06/03/24	06/04/24	994083157
	453.29							
V4-01906	06/03/24	TOROC005	TORO COMPANY NSN, THE					
1 PO#R05508	5,940.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	06/03/24	06/04/24	0410442451
V4-01907	06/03/24	TOSHI010	TOSHIBA FINANCIAL SERVICES					
1 PO#P2024-00210	106.94	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/03/24	06/04/24	529759383
V4-01908	06/03/24	TRACT005	TRACTOR SUPPLY CREDIT PLAN					
1 PO#D2024-180A	1,319.88	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/03/24	06/04/24	2102826620
V4-01909	06/03/24	TRAFF010	TRAFFIC PARTS					
1 PO#D2024-181C	1,009.51	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/24	06/04/24	561762
V4-01910	06/03/24	TWINC005	TWIN CITY GLASS					
1 PO#BLDG/MT	62.23	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/03/24	06/04/24	250321
V4-01911	06/03/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#W24-26275K	153.29	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/03/24	06/04/24	1140240700
2 PO#W24-26275K	150.43	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/03/24	06/04/24	1140242195
	303.72							
V4-01912	06/03/24	UNITE025	UNITED UNIFORM					
1 PO#P2024-00220	135.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/24	06/04/24	496796
V4-01913	06/03/24	UNITE025	UNITED UNIFORM					
1 PO#P2024-00206	208.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/24	06/04/24	493404

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
V4-01914	06/03/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-156	85.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	493553
2 PO#F2024-156	170.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	493593
3 PO#F2024-156	249.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	493592
4 PO#F2024-156	120.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	494978
5 PO#F2024-156	158.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	494922
6 PO#F2024-156	49.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	495522
7 PO#F2024-156	171.94	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	495520
8 PO#F2024-156	71.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	495509
9 PO#F2024-156	75.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	496103
10 PO#F2024-156	165.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/24	06/04/24	496107
	<u>1,317.80</u>							
V4-01915	06/03/24	USABL005 USA BLUEBOOK						
1 PO#W24-27130C	1,499.22	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/03/24	06/04/24	INV00369080
2 PO#W24-27130C	687.12	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/03/24	06/04/24	INV00370227
	<u>2,186.34</u>							
V4-01916	06/03/24	USPOS005 US POSTAL SERVICE						
1 POSTAGE	10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING - ADMINISTR	R	06/03/24	06/04/24	08052662
V4-01917	06/03/24	VALLE005 VALLEY FAB & EQUIPMENT INC.						
1 PO#W24-28167	60.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	06/03/24	06/04/24	136650
V4-01918	06/03/24	VERIZ010 VERIZON						
1 PO#W24-26299E	72.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	06/03/24	06/04/24	452021013000194
V4-01919	06/03/24	VOLLA005 VOLLAND ELECTRIC EQUIP. CORP.						
1 PO#W24-27161	11,625.74	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/03/24	06/04/24	PSI389216
V4-01920	06/03/24	WBMA010 WB MASON						
1 PO#P2024-00213	3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/24	06/04/24	246772325
V4-01921	06/03/24	WEBST005 WEBSTER SZANYI, LLP						
1	1,757.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/03/24	06/04/24	55116
2	747.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/03/24	06/04/24	55117
	<u>2,505.00</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
V4-01922	06/03/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#D2024-202E	116.62	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	06/03/24	06/04/24	5029866417
V4-01923	06/03/24	WENDE005 WENDEL WD AESLA, P.C.						
1 PO#W30104H	67,059.38	613-8197-0206	E	8197 - WASTEWATER TREATMENT PLANT IMPROV	R	06/03/24	06/04/24	272827-33
V4-01924	06/03/24	WILLA005 WILLARD, JOANNE						
1 DECONVERSION REBATE	1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND REHAB - DECON	R	06/03/24	06/04/24	2024
V4-01925	06/03/24	WILMI005 WILMINGTON TRUST						
1	2,429.65	001-1000-2401	R	INTEREST AND EARNINGS	R	06/03/24	06/04/24	20240430-140970
V4-01926	06/03/24	WNYLA010 WNY LAW ENFORCEMENT HELPLINE						
1 PO#P2024-00221	150.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/03/24	06/04/24	296
V4-01927	06/03/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CABLE AND INTE	R	06/03/24	06/04/24	142019701052124
V4-01928	06/03/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	62.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	06/03/24	06/04/24	140424201052124
2 ACCTG	89.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	06/03/24	06/04/24	140424201052124
3 ACCTG	27.01	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	06/03/24	06/04/24	140424201052124
	<u>179.98</u>							
V4-01929	06/03/24	EASTE010 EASTERN VSP, INC. (NY)						
1 ACCTG	1,667.90	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	06/03/24	06/04/24	818363454
<hr/> Total Purchase Orders: 160 Total P.O. Line Items: 243 Total List Amount: 570,744.85 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	225,352.12	2,429.65	0.00	227,781.77
Water Fund	4-002	54,769.78	0.00	0.00	54,769.78
Sewer Fund	4-004	83,722.07	0.00	0.00	83,722.07
Trust & Agency	4-007	0.00	0.00	2,774.00	2,774.00
Year Total:		363,843.97	2,429.65	2,774.00	369,047.62
Capital Projects_Inactive Combined	X-600	35,663.00	0.00	0.00	35,663.00
Wastewater Treatment Improvements	X-613	67,059.38	0.00	0.00	67,059.38
CHIPS Highway Improvement	X-615	37,871.85	0.00	0.00	37,871.85
	X-621	61,103.00	0.00	0.00	61,103.00
Year Total:		201,697.23	0.00	0.00	201,697.23
Total of All Funds:		565,541.20	2,429.65	2,774.00	570,744.85

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	225,352.12	2,429.65	0.00	227,781.77
Water Fund	002	54,769.78	0.00	0.00	54,769.78
Sewer Fund	004	83,722.07	0.00	0.00	83,722.07
Trust & Agency	007	0.00	0.00	2,774.00	2,774.00
Capital Projects_Inactive Combined	600	35,663.00	0.00	0.00	35,663.00
Wastewater Treatment Improvements	613	67,059.38	0.00	0.00	67,059.38
CHIPS Highway Improvement	615	37,871.85	0.00	0.00	37,871.85
	621	61,103.00	0.00	0.00	61,103.00
Total of All Funds:		<u>565,541.20</u>	<u>2,429.65</u>	<u>2,774.00</u>	<u>570,744.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	225,352.12	0.00	0.00	0.00	225,352.12
Water Fund	4-002	54,769.78	0.00	0.00	0.00	54,769.78
Sewer Fund	4-004	83,722.07	0.00	0.00	0.00	83,722.07
Year Total:		363,843.97	0.00	0.00	0.00	363,843.97
Capital Projects_Inactive Combined	X-600	35,663.00	0.00	0.00	0.00	35,663.00
Wastewater Treatment Improvements	X-613	67,059.38	0.00	0.00	0.00	67,059.38
CHIPS Highway Improvement	X-615	37,871.85	0.00	0.00	0.00	37,871.85
	X-621	61,103.00	0.00	0.00	0.00	61,103.00
Year Total:		201,697.23	0.00	0.00	0.00	201,697.23
Total of All Funds:		565,541.20	0.00	0.00	0.00	565,541.20