

P.O. Type: All
 Range: V4-02383 to V4-02581
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Paid: N
 Held: N
 State: Y
 * Means Prior Year Line

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02383	07/16/24	360PS005 360 PSG INC	40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/16/24	07/16/24		186637
V4-02384	07/16/24	413ME005 413 MERCH	340.35	007-0000-0091	G	RECREATION TRUST	R	07/16/24	07/16/24		11861000023583
V4-02385	07/16/24	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL	7,893.88	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	07/16/24	07/16/24		AUGUST 2024
V4-02386	07/16/24	AMERIO35 AMERICAN CONCRETE OF WNY	2,055.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		10427
		1 PO#D2024-13	2,055.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		10427
		2 PO#D2024-13	1,859.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	07/16/24	07/16/24		10491
			3,914.00								
V4-02387	07/16/24	AUTOZ005 AUTO ZONE	12.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		2915054740
V4-02388	07/16/24	AUTOZ005 AUTO ZONE	35.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		2915045723
V4-02389	07/16/24	BANCO005 BANCORP BANK, THE	2,500.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	07/16/24	07/16/24		649125
V4-02390	07/16/24	BASIL005 BASIL FORD, INC.	440.18	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		121213
		1 PO#F2024-207	440.18	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		121508
		2 PO#F2024-207	440.18	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		121508
			880.36								
V4-02391	07/16/24	BLIND005 BLIND FAITH	1,748.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		6/6/2024
V4-02392	07/16/24	BOBCA005 BOBCAT OF BUFFALO	173.39	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		01-240161
		1 PO#R05622	173.39	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		01-240161

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V4-02393	07/16/24	BRAND005	BRANDSTETTER CARROLL INC					
1 PO#E2024-23065-14	30,636.00	618-7180-2440	E MEMORIAL POOL REDESIGN	R	07/16/24	07/16/24		23065-14
V4-02394	07/16/24	BUFFA060	BUFFALO MUSICIANS' ASSOCIATION					
1 PO#R05612	117.00	007-0000-0091	G RECREATION TRUST	R	07/16/24	07/16/24		7/2/24
V4-02395	07/16/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.					
1 PO#D2024-31F	33,483.84	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	07/16/24	07/16/24		32400480
V4-02396	07/16/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.					
1 PO#D2024-31G	729.40	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		32400577
V4-02397	07/16/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.					
1 PO#D2024-31E	2,233.67	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		32400358
2 PO#D2024-31E	507.85	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		32400395
3 PO#D2024-31E	946.80	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		32400432
4 PO#D2024-31E	<u>2,773.91</u>	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		32400530
	6,462.23							
V4-02398	07/16/24	CELLI005	CELLINO PLUMBING AND					
1 PO#R05630	1,405.82	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	07/16/24	07/16/24		138726606
V4-02399	07/16/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#F2024-204	149.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24		141795001062124
2 PO#F2024-204	149.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24		146456001062124
3 PO#F2024-204	149.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24		146466101062124
4 PO#F2024-204	<u>149.97</u>	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24		146455901062124
	599.88							
V4-02400	07/16/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00280	286.58	001-3120-0410	E POLICE - ADMINISTRATION	R	07/16/24	07/16/24		140685801062124
V4-02401	07/16/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#W24-26128F	549.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	07/16/24	07/16/24		141860401062124
V4-02402	07/16/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#W24-27128F	379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	07/16/24	07/16/24		141912401062124

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V4-02403	07/16/24	CHART010	CHARTER	COMMUNICATIONS					
1 PO#P2024-00278	30.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/16/24	07/16/24		141793601062124
V4-02404	07/16/24	CHART010	CHARTER	COMMUNICATIONS					
1 PO#P2024-00279	286.58	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/16/24	07/16/24		141803801062124
V4-02405	07/16/24	CHART010	CHARTER	COMMUNICATIONS					
1 PO#R05614	89.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	07/16/24	07/16/24		140641401062124
2 PO#R05614	109.99	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/16/24	07/16/24		140641401062124
3 PO#R05614	129.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/16/24	07/16/24		140641401062124
4 PO#R05614	489.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/16/24	07/16/24		140641401062124
	<u>819.91</u>								
V4-02406	07/16/24	CINTA005	CINTAS	CORPORATION #782					
1 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		4194949096
2 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		4194949142
3 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		4194520701
4 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		4196394549
5 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		4195945381
6 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		4196394530
	<u>330.60</u>								
V4-02407	07/16/24	CIRRI005	CIRRITO,	KEVIN					
1 PO#D2024-65	79.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		062524730
2 PO#D2024-65	689.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		062624772
3 PO#D2024-65	524.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		0702241046
4 PO#D2024-65	103.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		0709241263
	<u>1,395.75</u>								
V4-02408	07/16/24	COREM005	CORE &	MAIN					
1 PO#W24-28118F	58.20	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	07/16/24	07/16/24		v102714
V4-02409	07/16/24	COREM005	CORE &	MAIN					
1 PO#D2024-39B	1,150.84	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	07/16/24	07/16/24		v177386
V4-02410	07/16/24	COREM005	CORE &	MAIN					
1 PO#D2024-39	10,200.57	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	07/16/24	07/16/24		v146742

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V4-02410	07/16/24	COREM005 CORE & MAIN			Continued						
2	PO#D2024-39		2,165.82	004-8120-0480	E SANITARY SEWERS - OPERATIONS		R	07/16/24	07/16/24		V147230
			<u>12,366.39</u>								
V4-02411	07/16/24	CORRD005 CORR DISTRIBUTORS INC.									
1	PO#BLDG/MT		258.60	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	07/16/24	07/16/24		121205
2	PO#BLDG/MT		237.60	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	07/16/24	07/16/24		122616
3	PO#BLDG/MT		229.25	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	07/16/24	07/16/24		123187
			<u>725.45</u>								
V4-02412	07/16/24	CSEAE005 CSEA EMPLOYEE BENEFIT FUND									
1	ACCTG		6,911.85	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE		R	07/16/24	07/16/24		JULY 2024
2	ACCTG		1,874.40	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE		R	07/16/24	07/16/24		JULY 2024
3	ACCTG		2,108.70	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE		R	07/16/24	07/16/24		JULY 2024
4	ACCTG		468.60	007-0000-0020	G HEALTH INSURANCE		R	07/16/24	07/16/24		JULY 2024
			<u>11,363.55</u>								
V4-02413	07/16/24	DANDR005 D'ANDREAMATTEO, TERRI									
1	PO#R05619		300.00	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS		R	07/16/24	07/16/24		7/9/24
V4-02414	07/16/24	DAVID005 DAVID CHEVROLET BUICK INC									
1	PO#D2024-48D		200.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		07/16/24	07/16/24		68382CVW
2	PO#D2024-48D		91.14	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		07/16/24	07/16/24		68419CVW
			<u>291.14</u>								
V4-02415	07/16/24	DELTO005 DEL TON VENDING									
1	PO#R05610		366.32	007-0000-0097	G YOUTH BOARD		R	07/16/24	07/16/24		2189
V4-02416	07/16/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#W24-27106C		246.85	002-8330-0480	E WATER PURIFICATION - OPERATIONS		R	07/16/24	07/16/24		3514578
V4-02417	07/16/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
1	PO#D2024-50E		338.27	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R		07/16/24	07/16/24		900989
V4-02418	07/16/24	EAGLE015 EAGLE ENGRAVING, INC.									
1	PO#P2024-00272		1,605.50	007-0000-0093	G ASSET FORFEITURE_POLICE		R	07/16/24	07/16/24		2024-4935
V4-02419	07/16/24	EASTE010 EASTERN VSP, INC. (NY)									
1	ACCTG		1,647.41	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE		R	07/16/24	07/16/24		820684055

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V4-02420	07/16/24	EATON005	EATON	OFFICE SUPPLIES				
1 ACCTG	176.42	001-1325-0410	E	TREASURER - ADMINISTRATION	R	07/16/24	07/16/24	CSUM-114070
2 ACCTG	20.85	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/16/24	07/16/24	CSUM-114070
3 ACCTG	132.18	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24	CSUM-114070
	<u>329.45</u>							
V4-02421	07/16/24	EBCPA005	EBC	PAYROLL HR SERVICES				
1 PO#D2024-54G	279.92	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	07/16/24	07/16/24	241063-IN
V4-02422	07/16/24	EBCPA005	EBC	PAYROLL HR SERVICES				
1	200.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	07/16/24	07/16/24	TGS024035
V4-02423	07/16/24	EMPIR010	EMPIRE	SCALE CORPORATION				
1 PO#W24-26140E	480.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	07/16/24	07/16/24	131328
V4-02424	07/16/24	EMSLO005	EMS	LOGIK				
1 PO#F2024-211	144.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24	34688
V4-02425	07/16/24	ENTER005	ENTERPRISE	FM TRUST				
1 ACCTG	838.20	001-7110-0480	E	PARKS - OPERATIONS	R	07/16/24	07/16/24	514049A-060524
2 ACCTG	915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	07/16/24	07/16/24	514049A-060524
3 ACCTG	1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	07/16/24	07/16/24	514049A-060524
4 ACCTG	3,244.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24	514049A-060524
	<u>6,081.93</u>							
V4-02426	07/16/24	CIT00005	FIRST	CITIZENS BANK & TRUST CO				
1 PO#R05623	89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	07/16/24	07/16/24	45084669
V4-02427	07/16/24	FLEET005	FLEET	MAINTENANCE				
1 PO#D2024-61L	1,555.18	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	665385
2 PO#D2024-61L	15.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	665891
3 PO#D2024-61L	216.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	666323
4 PO#D2024-61L	839.17	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	666331
5 PO#D2024-61L	398.38	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	666685
	<u>3,024.90</u>							
V4-02428	07/16/24	FLEET010	FLEET	PRIDE				
1 PO#D2024-62J	12,265.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	117917406

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V4-02428	07/16/24	FLEET010 FLEETPRIDE	Continued					
2 PO#D2024-62J	485.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		117917511
	<u>12,750.00</u>							
V4-02429	07/16/24	FLETC005 FLETCH-AIR SYSTEMS, INC.						
1 PO#F2024-210	1,294.70	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24		5671
V4-02430	07/16/24	GABLE005 GABLE AUTO. SPRINKLER CO. INC.						
1 PO#D2024-68	200.00	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	07/16/24	07/16/24		4404
V4-02431	07/16/24	GAFFN005 GAFFNEY, ROBERT						
1 PO#R05597	200.00	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	07/16/24	07/16/24		070224
V4-02432	07/16/24	GALLS005 GALLS, LLC						
1 PO#P2024-11763A	57.50	001-3120-0480	E POLICE - OPERATIONS	R	07/16/24	07/16/24		028256894
V4-02433	07/16/24	GODFR005 GODFREY, MARK						
1 PO#R05605	300.00	007-0000-0091	G RECREATION TRUST	R	07/16/24	07/16/24		7/25/24
V4-02434	07/16/24	GHDSE005 GHD SERVICES INC						
1 PO#W30110Q	6,968.75	001-8091-0480	E GRATWICK RIVERSIDE PARK - OPERATIONS	R	07/16/24	07/16/24		340-0101295
2 PO#W30110Q	12,890.00	001-8091-0480	E GRATWICK RIVERSIDE PARK - OPERATIONS	R	07/16/24	07/16/24		340-0112450
	<u>19,858.75</u>							
V4-02435	07/16/24	GHDC0005 GHD CONSULTING SERVICES INC						
1 PO#E2024-1718	10,500.00	001-8090-0440	E ENVIRONMENTAL CONTROL - PROFESSIONAL & T	R	07/16/24	07/16/24		337-0011718
V4-02436	07/16/24	GRAIN005 GRAINGER						
1 PO#D2024-75F	633.70	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		SEE ATTACHED
2 PO#D2024-75F	778.43	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R	07/16/24	07/16/24		SEE ATTACHED
3 PO#D2024-75F	3,483.34	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		SEE ATTACHED
	<u>4,895.47</u>							
V4-02437	07/16/24	GRAND010 GRAND JUDE INC.						
1 PO#R05605	3,683.88	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24		61273
V4-02438	07/16/24	GRAND020 GRAND ISLAND WASTE MANAGEMENT						
1 PO#R05611	2,095.20	001-7110-0480	E PARKS - OPERATIONS	R	07/16/24	07/16/24		2071

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V4-02438	07/16/24	GRAND020	GRAND ISLAND WASTE MANAGEMENT	Continued				
2 PO#R05611	268.56	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24	2071
	<u>2,363.76</u>							
V4-02439	07/16/24	GRASS005	GRASSLAND EQUIPMENT					
1 PO#R05599	1,166.85	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	1369115
2 PO#R05599	2,602.27	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	1369235
3 PO#R05599	25.71	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	1369369
	<u>3,794.83</u>							
V4-02440	07/16/24	GRIMC005	GRIMCO.COM					
1 PO#D2024-246	6,315.70	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24	32687933-02
V4-02441	07/16/24	GUARD005	GUARDIAN					
1 ACCTG	2,715.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	07/16/24	07/16/24	JULY 2024
2 ACCTG	205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	07/16/24	07/16/24	JULY 2024
3 ACCTG	290.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	07/16/24	07/16/24	JULY 2024
	<u>3,210.50</u>							
V4-02442	07/16/24	HANES005	HANES SUPPLY INC					
1 PO#R05615	140.65	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/16/24	07/16/24	1910206-00
V4-02443	07/16/24	HARBO005	HARBOR FREIGHT TOOLS					
1 PO#D2024-79C	1,193.97	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24	4BA8D854
V4-02444	07/16/24	HEALT005	HEALTHWORKS - WNY, LLP					
1 PO#F2024-203	110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24	521522
V4-02445	07/16/24	HODGS015	Hodgson Russ, LLP					
1	345.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	07/16/24	07/16/24	1249102
V4-02446	07/16/24	HOLCI005	HOLCIM QUARRIES NY, INC.					
1 PO#D2024-84J	20,947.55	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719635366
2 PO#D2024-84J	17,296.36	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719641673
3 PO#D2024-84J	40,333.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719673339
4 PO#D2024-84J	10,763.43	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719673340
5 PO#D2024-84J	28,401.88	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719680460
6 PO#D2024-84J	10,860.53	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719680461
7 PO#D2024-84J	37,505.57	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24	719687665

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
V4-02446	07/16/24	HOLCI005	HOLCIM QUARRIES NY, INC.					Continued
8 PO#D2024-84J	8,919.30	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24		719687666
9 PO#D2024-84J	24,140.04	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24		719705233
10 PO#D2024-84J	47,223.51	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24		719719854
11 PO#D2024-84J	27,162.70	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24		719726977
12 PO#D2024-84J	33,260.14	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24		719745246
13 PO#D2024-84J	76,504.27	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I R		07/16/24	07/16/24		719774650
14 PO#D2024-84J	1,434.65	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN R		07/16/24	07/16/24		719635366
15 PO#D2024-84J	2,151.54	004-8120-0480	E SANITARY SEWERS - OPERATIONS	R	07/16/24	07/16/24		719774651
16 PO#D2024-84J	3,833.70	004-8120-0480	E SANITARY SEWERS - OPERATIONS	R	07/16/24	07/16/24		719774652
	<u>390,738.67</u>							
V4-02447	07/16/24	HOMED015	HOME DEPOT CREDIT SERVICES					
1 PO#D2024-85F	24.35	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		8023189
2 PO#D2024-85F	155.12	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		18376
3 PO#D2024-85F	279.37	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		9024343
4 PO#D2024-85F	184.06	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		3025232
5 PO#D2024-85F	177.21	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		2011242
6 PO#D2024-85F	212.92	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		2011288
7 PO#D2024-85F	52.70	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		07/16/24	07/16/24		5023469
8 PO#D2024-85F	31.80	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		07/16/24	07/16/24		9024364
9 PO#D2024-85F	214.49	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	07/16/24	07/16/24		5026290
10 PO#D2024-85F	37.67	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	07/16/24	07/16/24		8027195
11 PO#D2024-85F	31.45	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		5026296
	<u>1,401.14</u>							
V4-02448	07/16/24	HURTU005	HURTUBISE TIRE INC					
1 PO#F2024-205	1,119.64	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24		1054429
V4-02449	07/16/24	IPSGR005	IPS GROUP, INC.					
1 PO#R05621	47.75	001-7110-0410	E PARKS - ADMINISTRATION	R	07/16/24	07/16/24		INV99124
V4-02450	07/16/24	IRRSU005	IRR SUPPLY CENTERS					
1 PO#W24-26114D	577.20	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		07/16/24	07/16/24		60073755-00
2 PO#W24-26114D	288.70	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		07/16/24	07/16/24		60073747-00
3 PO#W24-26114D	241.44	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		07/16/24	07/16/24		60073751-00
	<u>1,107.34</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
V4-02451	07/16/24	IRRSU005			IRR	SUPPLY CENTERS					
1		PO#BLDG/MT	10.96	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24		60072590-00
V4-02452	07/16/24	JAMES015			JAMES WILSON	DIVERSIFIED CONST					
1		PO#D2024-251	562.50	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		641
2		PO#D2024-251	250.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		680
			<u>812.50</u>								
V4-02453	07/16/24	JCIJ0005			JCI JONES	CHEMICALS, INC.					
1		PO#W24-26115K	12,775.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		944276
2		PO#W24-26115K	1,825.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		943733
			<u>10,950.00</u>								
V4-02454	07/16/24	JRCPR005			JRC	PROMOTIONS					
1			500.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVENTS	R	07/16/24	07/16/24		6/29/24 CONF.
V4-02455	07/16/24	JWILS005			J. WILSON	ENTERPRISE LLC					
1		PO#D2024-253	250.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		3773
2		PO#D2024-253	1,000.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		3774
3		PO#D2024-253	750.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24		3775
			<u>2,000.00</u>								
V4-02456	07/16/24	KIMBA005			KIMBALL	MIDWEST					
1		PO#P2024-00290	1,110.60	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		102382687
V4-02457	07/16/24	KOHAN005			KOHAN, MARK						
1		PO#R05607	425.00	007-0000-0091	G	RECREATION TRUST	R	07/16/24	07/16/24		8/8/24
V4-02458	07/16/24	KOSIK005			KOSIKOWSKI, BRIAN						
1		PO#W24-26211	170.25	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		2024 CLOTHING
V4-02459	07/16/24	KRIST005			KRISTICH, RUDY						
1		PO#R05608	425.00	007-0000-0091	G	RECREATION TRUST	R	07/16/24	07/16/24		8/15/24
V4-02460	07/16/24	KRUPS005			KRUPSKI, JONATHAN						
1			80.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		7/9/24
V4-02461	07/16/24	KURKF005			KURK FUEL	COMPANY					
1		PO#D2024-103H	19,695.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		655681

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V4-02462	07/16/24	LAKES015 LAKESIDE SOD SUPPLY CO.									
1	PO#D2024-106		109.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		78926
V4-02463	07/16/24	LEOBR005 LEO BRENON TOPSOIL									
1	PO#R05627		864.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/16/24	07/16/24		8595
2	PO#R05627		639.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24		8595
			<u>1,503.00</u>								
V4-02464	07/16/24	LINDE005 LINDE GAS & EQUIPMENT INC.									
1	PO#R05629		117.77	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24		42427102
V4-02465	07/16/24	LINEA005 LINEAGE									
1			156.87	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/16/24	07/16/24		INV315750
V4-02466	07/16/24	MATTH005 MATTHEW BENDER & CO. INC.									
1			51.48	001-1420-0480	E	LAW - OPERATIONS	R	07/16/24	07/16/24		41748816
V4-02467	07/16/24	MCDON005 MCDONALD'S RESTAURANT									
1	PO#P2024-00275		168.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		JUNE 2024
V4-02468	07/16/24	MEIER005 MEIER, BOB									
1	PO#R05609		900.00	007-0000-0091	G	RECREATION TRUST	R	07/16/24	07/16/24		8/22/24
V4-02469	07/16/24	MELIU005 MELIUS WELDING INC.									
1	PO#w24-26212		80.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		6113
V4-02470	07/16/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY									
1	PO#w24-26119B		345.99	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		IN217912
V4-02471	07/16/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2024-117L		141.79	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		P46729
2	PO#D2024-117L		350.83	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		P46841
			<u>492.62</u>								
V4-02472	07/16/24	MOUNT010 MOUNT ST. MARY'S HOSPITAL									
1	PO#F2024-213		12.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24		5002000013
V4-02473	07/16/24	MOUNT010 MOUNT ST. MARY'S HOSPITAL									
1	PO#F2024-208		17.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24		5002000010

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
V4-02473	07/16/24	MOUNT010	MOUNT ST. MARY'S HOSPITAL	Continued				
2 PO#F2024-208	44.86	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24	5002000011
	62.26							
V4-02474	07/16/24	MUNIC005	MUNICIPAL MILLING					
1 PO#D2024-119C	3,516.65	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24	1445
2 PO#D2024-119C	9,390.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1433
3 PO#D2024-119C	2,720.60	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1434
4 PO#D2024-119C	8,175.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1435
5 PO#D2024-119C	6,353.15	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1436
6 PO#D2024-119C	4,517.05	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1437
7 PO#D2024-119C	15,417.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1443
8 PO#D2024-119C	12,457.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1444
9 PO#D2024-119C	9,560.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1446
10 PO#D2024-119C	15,862.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	07/16/24	07/16/24	1447
	87,969.95							
V4-02475	07/16/24	NAPAA005	NAPA AUTO PARTS					
1 PO#P2024-00293	287.49	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	791533
2 PO#P2024-00293	5.75	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	DISCOUNT
	281.74							
V4-02476	07/16/24	NAPAA005	NAPA AUTO PARTS					
1 PO#D2024-121F	8,389.14	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	JUNE 2024
2 PO#D2024-121F	113.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	10000696480
3 PO#D2024-121F	167.79	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	DISCOUNT
	8,334.71							
V4-02477	07/16/24	NAPAA005	NAPA AUTO PARTS					
1 PO#F2024-206	339.64	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	790213
2 PO#F2024-206	36.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	790584
3 PO#F2024-206	6.07	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	DISCOUNT
	297.57							
V4-02478	07/16/24	NAPAA005	NAPA AUTO PARTS					
1 PO#P2024-00286	287.49	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	791367
2 PO#P2024-00286	16.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	791369

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V4-02486	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-123G		34.13	001-5110-0460		E MAINTENANCE OF STREETS - UTILITIES	R	07/16/24	07/16/24		3758754 04
V4-02487	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#P2024-126G		9.80	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	07/16/24	07/16/24		7561445 06
V4-02488	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#W24-40101F		10.51	002-8340-0460		E WATER DISTRIBUTION - UTILITIES	R	07/16/24	07/16/24		3395940 04
2	PO#W24-40101F		477.26	004-8130-0460		E SEWAGE TREATMENT - UTILITIES	R	07/16/24	07/16/24		3758718 08
3	PO#W24-40101F		19.24	002-8320-0460		E WATER SUPPLY AND PUMPING - UTILITIES	R	07/16/24	07/16/24		7311096 05
			<u>507.01</u>								
V4-02489	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#R05596		19.09	001-7010-0460		E COUNCIL ON THE ARTS - UTILITIES	R	07/16/24	07/16/24		3211787 06
2	PO#R05596		19.11	001-7110-0460		E PARKS - UTILITIES	R	07/16/24	07/16/24		3395963 03
3	PO#R05596		26.95	001-7110-0460		E PARKS - UTILITIES	R	07/16/24	07/16/24		3247143 02
4	PO#R05596		16.52	001-1620-0460		E BUILDINGS - UTILITIES	R	07/16/24	07/16/24		5802502 02
5	PO#R05596		269.93	001-7250-0460		E GOLF COURSE - UTILITIES	R	07/16/24	07/16/24		9088813 08
6	PO#R05596		19.24	001-7250-0460		E GOLF COURSE - UTILITIES	R	07/16/24	07/16/24		8536721 04
			<u>370.84</u>								
V4-02490	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-122F		19.17	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	07/16/24	07/16/24		7562022 07
V4-02491	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-125F		19.17	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	07/16/24	07/16/24		7561455 03
V4-02492	07/16/24	NATIO005			NATIONAL GRID						
1	PO#D2024-128F		60,463.67	001-5182-0460		E STREET LIGHTING - UTILITIES	R	07/16/24	07/16/24		90152-94102
V4-02493	07/16/24	NATIO010			NATIONAL FUEL GAS						
1	PO#F2024-199		19.20	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	07/16/24	07/16/24		3285887 06
2	PO#F2024-199		43.11	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	07/16/24	07/16/24		3211811 02
3	PO#F2024-199		36.29	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	07/16/24	07/16/24		8860788 07
4	PO#F2024-199		46.34	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	07/16/24	07/16/24		3359601 08
			<u>144.94</u>								
V4-02494	07/16/24	NATIO055			NATIONAL RESTROOM TRAILERS LLC						
1	PO#R05569		1,700.00	007-0000-0091		G RECREATION TRUST	R	07/16/24	07/16/24		2024-0624PBM

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V4-02495	07/16/24	NCACO005 NCA COMP INC.									
1	ACCTG		61,832.53	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		07/16/24	07/16/24		#24
2	ACCTG		<u>1,538.99</u>	002-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		07/16/24	07/16/24		#24
			63,371.52								
V4-02496	07/16/24	NCACO005 NCA COMP INC.									
1	ACCTG		18,475.07	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		07/16/24	07/16/24		#26
2	ACCTG		<u>642.36</u>	002-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		07/16/24	07/16/24		#26
			19,117.43								
V4-02497	07/16/24	NCACO005 NCA COMP INC.									
1	ACCTG		32,878.45	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R		07/16/24	07/16/24		#25
V4-02498	07/16/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#W24-26213		61.71	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R		07/16/24	07/16/24		334924
V4-02499	07/16/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1			36.49	001-1410-0410	E CITY CLERK - ADMINISTRATION	R		07/16/24	07/16/24		335242
V4-02500	07/16/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1			38.43	001-1355-0410	E ASSESSMENT - ADMINISTRATION	R		07/16/24	07/16/24		335203
V4-02501	07/16/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#E2024-333808		148.04	001-1440-0410	E ENGINEER - ADMINISTRATION	R		07/16/24	07/16/24		333808
V4-02502	07/16/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#E2024-335434		149.98	001-1440-0410	E ENGINEER - ADMINISTRATION	R		07/16/24	07/16/24		335434
V4-02503	07/16/24	NIAGA035 NIAGARA FRONTIER									
1	PO#R05624		386.50	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R		07/16/24	07/16/24		P81722
2	PO#R05624		<u>2.11</u>	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R		07/16/24	07/16/24		P81723
			388.61								
V4-02504	07/16/24	NOCOE005 NOCO ENERGY CORP - FUELS									
1	PO#R05602		1,642.51	001-7250-0480	E GOLF COURSE - OPERATIONS	R		07/16/24	07/16/24		SP12847066
V4-02505	07/16/24	NOCOE005 NOCO ENERGY CORP - FUELS									
1	PO#R05617		516.56	001-7250-0480	E GOLF COURSE - OPERATIONS	R		07/16/24	07/16/24		SP12851637

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02506	07/16/24	NORTH030 NORTH TONAWANDA									
1	PO#D2024-138B		2,952.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	07/16/24	07/16/24		2ND QTR FUEL
2	PO#D2024-138B		1,156.90	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		2ND QTR FUEL
			<u>4,109.66</u>								
V4-02507	07/16/24	NRGBU005 NRG BUSINESS MARKETING									
1	PO#W24-26214		2,230.95	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/16/24	07/16/24		HS44317785
V4-02508	07/16/24	NUSSB005 NUSSBAUMER & CLARKE INC									
1	PO#W30108Y		1,696.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	07/16/24	07/16/24		120344
V4-02509	07/16/24	NUSSB005 NUSSBAUMER & CLARKE INC									
1	PO#E2024-120366		5,175.00	603-8397-0242	E	FARNSWORTH SEWER CONNECTION	R	07/16/24	07/16/24		120366
V4-02510	07/16/24	NUTTA010 NUTTALL GOLF CAR LEASING, LLC									
1	PO#R05625		10,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/16/24	07/16/24		24-7014
2	PO#R05625		3,000.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/16/24	07/16/24		24-7015
			<u>13,143.68</u>								
V4-02511	07/16/24	NUTTA005 NUTTALL GOLF CARS, INC.									
1	PO#R05626		133.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/16/24	07/16/24		24-6397
2	PO#R05626		347.12	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/16/24	07/16/24		24-6398
			<u>480.66</u>								
V4-02512	07/16/24	NYSUN005 NYS UNEMPLOYMENT INSURANCE									
1	ACCTG		3,158.23	001-9050-0806	E	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT IN R		07/16/24	07/16/24		04-60093 1
V4-02513	07/16/24	OMNIS005 OMNI SERVICES INC									
1	PO#D2024-141G		165.13	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		07/16/24	07/16/24		3197453
2	PO#D2024-141G		225.16	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		07/16/24	07/16/24		3198322
			<u>390.29</u>								
V4-02514	07/16/24	ONCOR005 ONCORE GOLF TECHNOLOGY									
1	PO#R05618		1,000.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/16/24	07/16/24		171619
V4-02515	07/16/24	PAADM005 P & A ADMINISTRATIVE SERVICES									
1	ACCTG		180.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	07/16/24	07/16/24		JULY 2024
2	ACCTG		154.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	07/16/24	07/16/24		JULY 2024

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02515	07/16/24	PAADM005 P & A ADMINISTRATIVE SERVICES	Continued					
3 ACCTG	<u>199.50</u>	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	07/16/24	07/16/24	JULY 2024
	533.50							
V4-02516	07/16/24	PACEA005 PACE ANALYTICAL						
1 PO#W24-26185I	228.70	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	07/16/24	07/16/24	859286
2 PO#W24-26185I	<u>184.30</u>	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	07/16/24	07/16/24	859364
	413.00							
V4-02517	07/16/24	PADDO005 PADDOCK CHEVROLET INC.						
1 PO#P2024-00288	50.69	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	5146314
2 PO#P2024-00288	684.54	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	5146370
3 PO#P2024-00288	678.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	5146400
4 PO#P2024-00288	228.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	5146474
5 PO#P2024-00288	48.37	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	5146669
6 PO#P2024-00288	<u>292.37</u>	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	5146684
	1,982.85							
V4-02518	07/16/24	PARKH005 PARKHILL TREE LAND MANAGEMENT						
1 PO#D2024-142	6,125.00	621-5110-0244	E	STREETS - FORESTRY	R	07/16/24	07/16/24	6999
V4-02519	07/16/24	PERFE005 PERFECT SEAL 716 LLC						
1 PO#D2024-252	2,000.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	07/16/24	07/16/24	12726
V4-02520	07/16/24	PREMC005 PREMCOM CORPORATION						
1 ACCTG	2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE	R	07/16/24	07/16/24	157678
2 ACCTG	940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE	R	07/16/24	07/16/24	157679
3 ACCTG	<u>815.00</u>	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE	R	07/16/24	07/16/24	157680
	4,245.00							
V4-02521	07/16/24	PREMC005 PREMCOM CORPORATION						
1 ACCTG	2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE	R	07/16/24	07/16/24	157958
2 ACCTG	940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE	R	07/16/24	07/16/24	157959
3 ACCTG	<u>815.00</u>	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE	R	07/16/24	07/16/24	157960
	4,245.00							
V4-02522	07/16/24	PREMI010 PREMIER CONSULTING ASSOC						
1 ACCTG	7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	07/16/24	07/16/24	2476546

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V4-02523	07/16/24	PROLI005 PROLIFT INC.									
1	PO#D2023-202C		289.08	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		SVI60785
V4-02524	07/16/24	PTESS005 PTESS									
1	PO#P2024-00281		545.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		26085
V4-02525	07/16/24	PVSTE005 PVS TECHNOLOGIES, INC.									
1	PO#W24-26123D		11,009.08	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		359631
V4-02526	07/16/24	RAFAS005 RAFA SYSTEMS INC.									
1	PO#D2024-152A		4,500.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	07/16/24	07/16/24		INV20244415
V4-02527	07/16/24	RAINB005 RAINBOW GLASS TINTING									
1	PO#P2024-00274		200.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24		20 PACIFICA
V4-02528	07/16/24	RAZZA005 RAZZANI CONSTRUCTION									
1	PO#D2024-153A		2,500.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	07/16/24	07/16/24		001909
V4-02529	07/16/24	ROACH005 ROACH, LENNON & BROWN, PLLC									
1			690.51	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	07/16/24	07/16/24		6399
V4-02530	07/16/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116									
1	PO#D2024-165I		1,544.66	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		9250-2
V4-02531	07/16/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116									
1	PO#R05613		29.78	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/16/24	07/16/24		7660-8
V4-02532	07/16/24	SIMMA005 SIMM ASSOCIATES, INC.									
1	ACCTG		70.60	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	07/16/24	07/16/24		23551549
V4-02533	07/16/24	SITE005 SITEONE LANDSCAPE SUPPLY, LLC									
1	PO#R05603		90.98	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24		142952485-001
V4-02534	07/16/24	STEFF005 STEFFAN, JAMES									
1	PO#R05606		425.00	007-0000-0091	G	RECREATION TRUST	R	07/16/24	07/16/24		8/1/24
V4-02535	07/16/24	STRAT005 STRATE WELDING SUPPLY CO INC									
1	PO#D2024-169G		285.47	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24		1422808

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02535	07/16/24	STRAT005	STRATE WELDING SUPPLY CO INC	Continued				
2 PO#D2024-169G	<u>239.41</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	305428
	524.88							
V4-02536	07/16/24	SUBUR005	SUBURBAN OXYGEN SUPPLY					
1 PO#F2024-201	279.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24	19708
V4-02537	07/16/24	SUBUR005	SUBURBAN OXYGEN SUPPLY					
1 PO#R05601	964.80	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24	19700
V4-02538	07/16/24	SUPER005	SUPERIOR LUBRICANTS					
1 PO#P2024-00285	346.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24	697808
V4-02539	07/16/24	SUPER005	SUPERIOR LUBRICANTS					
1 PO#D2024-173G	1,020.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24	689001
V4-02540	07/16/24	SUTTO005	SUTTON DISTRIBUTING INC.					
1 PO#D2024-174E	657.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24	41330
V4-02541	07/16/24	THATC005	THATCHER COMPANY OF NEW YORK,					
1 PO#W24-27138C	4,901.60	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	07/16/24	07/16/24	2024500101102
V4-02542	07/16/24	TOLSM005	TOLSMA LANDSCAPING SERVICES					
1	325.00	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	07/16/24	07/16/24	6/20/24
V4-02543	07/16/24	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS					
1 PO#P2024-00282	609.84	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	6315058
2 PO#P2024-00282	<u>27.00</u>	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	6315057
	636.84							
V4-02544	07/16/24	TMOBI005	T-MOBILE					
1 PO#W24-26136F	227.29	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	07/16/24	07/16/24	994083157
2 PO#W24-26136F	<u>227.28</u>	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	07/16/24	07/16/24	994083157
	454.57							
V4-02545	07/16/24	TMOBI010	T-MOBILE USA INC					
1 PO#P2024-00273	50.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24	9570740582

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V4-02546	07/16/24	TRITE005 TRI-TECH FORENSICS, INC.									
1	PO#P2024-00294		334.62	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		00976259
V4-02547	07/16/24	TRAFF005 TRAFFIC SYSTEMS INC									
1	PO#D2024-182C		3,331.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24		SINV-000164
V4-02548	07/16/24	UDIGN005 UDIG NY									
1	PO#E2024-131		68.52	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	07/16/24	07/16/24		24060131
V4-02549	07/16/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#W24-26275N		148.61	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		1140250270
2	PO#W24-26275N		251.85	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/16/24	07/16/24		1140251870
			<u>400.46</u>								
V4-02550	07/16/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#D2024-187F		187.51	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		1140245393
2	PO#D2024-187F		178.38	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		1140246891
3	PO#D2024-187F		329.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		1140248746
4	PO#D2024-187F		199.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/16/24	07/16/24		1140250297
			<u>895.09</u>								
V4-02551	07/16/24	UNITE025 UNITED UNIFORM									
1	PO#F2024-214		62.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/16/24	07/16/24		505214
V4-02552	07/16/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00289		163.49	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		504764
2	PO#P2024-00289		65.97	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		504586
3	PO#P2024-00289		20.97	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		504765
4	PO#P2024-00289		63.50	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		504898
			<u>313.93</u>								
V4-02553	07/16/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00276		30.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		503905
V4-02554	07/16/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00284		94.50	001-3120-0480	E	POLICE - OPERATIONS	R	07/16/24	07/16/24		501770
V4-02555	07/16/24	UNITE030 UNITED STATES TREASURY									
1	ACCTG		1,590.34	001-9030-0803	E	SOCIAL SECURITY - SOCIAL SECURITY	R	07/16/24	07/16/24		PCORI

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02556	07/16/24	USSPE005	US SPECIALTY COATINGS					
1 PO#R05600	829.24	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	07/16/24	07/16/24	257049
V4-02557	07/16/24	USSTA005	US STANDARD SIGN CO.					
1 PO#D2024-191B	856.30	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/16/24	07/16/24	38464
V4-02558	07/16/24	VALLO005	VALLONE, PAUL					
1 PO#R05598	1,600.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/16/24	07/16/24	92
V4-02559	07/16/24	VERIZ005	VERIZON WIRELESS					
1 PO#P2024-00277	897.21	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/16/24	07/16/24	9967427876
V4-02560	07/16/24	VERIZ005	VERIZON WIRELESS					
1 PO#F2024-200	295.42	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	07/16/24	07/16/24	9967410434
V4-02561	07/16/24	VERIZ005	VERIZON WIRELESS					
1 ACCTG	39.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	07/16/24	07/16/24	9967427874
2 ACCTG	37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	07/16/24	07/16/24	9967427874
3 ACCTG	39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/16/24	07/16/24	9967427874
4 ACCTG	224.25	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	07/16/24	07/16/24	9967427874
5 ACCTG	113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	07/16/24	07/16/24	9967427874
6 ACCTG	40.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/16/24	07/16/24	9967427874
	<u>496.19</u>							
V4-02562	07/16/24	VSIRE005	VSI RENTALS, LLC					
1 PO#D2022-54GG	11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTALS	R	07/16/24	07/16/24	2356
V4-02563	07/16/24	VWRIN005	VWR INTERNATIONAL LLC					
1 PO#W24-27150A	8.08	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMENT	R	07/16/24	07/16/24	8816420725
2 PO#W24-27150A	258.16	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMENT	R	07/16/24	07/16/24	8816424662
	<u>266.24</u>							
V4-02564	07/16/24	WBMAS010	WB MASON					
1 ACCTG	1.99	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/16/24	07/16/24	IS1689683
V4-02565	07/16/24	WBMAS010	WB MASON					
1 PO#P2024-00283	47.30	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/16/24	07/16/24	247536549

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
V4-02575	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-12V	96.69	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	07/16/24	07/16/24	SEE ATTACHED
2 PO#D2024-12V	37.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	07/16/24	07/16/24	SEE ATTACHED
3 PO#D2024-12V	73.20	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	07/16/24	07/16/24	SEE ATTACHED
	<u>207.79</u>							
V4-02576	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00271	31.44	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/16/24	07/16/24	SEE ATTACHED
V4-02577	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#BLDG/MT	577.08	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/16/24	07/16/24	SEE ATTACHED
V4-02578	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 MARKET	87.47	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	07/16/24	07/16/24	SEE ATTACHED
V4-02579	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	83.58	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	07/16/24	07/16/24	SEE ATTACHED
V4-02580	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	15.31	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/16/24	07/16/24	SEE ATTACHED
V4-02581	07/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00287	48.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/16/24	07/16/24	SEE ATTACHED
<hr/> Total Purchase Orders: 199 Total P.O. Line Items: 359 Total List Amount: 1,110,990.73 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	418,957.91	0.00	0.00	418,957.91
Water Fund	4-002	36,514.77	0.00	0.00	36,514.77
Sewer Fund	4-004	103,057.36	0.00	0.00	103,057.36
Trust & Agency	4-007	0.00	0.00	7,572.77	7,572.77
Year Total:		558,530.04	0.00	7,572.77	566,102.81
Watermain Replacement	X-603	5,175.00	0.00	0.00	5,175.00
CHIPS Highway Improvement	X-615	501,255.92	0.00	0.00	501,255.92
PARKS & REC CAPITAL PROJECTS	X-618	30,636.00	0.00	0.00	30,636.00
	X-619	1,696.00	0.00	0.00	1,696.00
	X-621	6,125.00	0.00	0.00	6,125.00
Year Total:		544,887.92	0.00	0.00	544,887.92
Total of All Funds:		1,103,417.96	0.00	7,572.77	1,110,990.73

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	418,957.91	0.00	0.00	418,957.91
Water Fund	002	36,514.77	0.00	0.00	36,514.77
Sewer Fund	004	103,057.36	0.00	0.00	103,057.36
Trust & Agency	007	0.00	0.00	7,572.77	7,572.77
Watermain Replacement	603	5,175.00	0.00	0.00	5,175.00
CHIPS Highway Improvement	615	501,255.92	0.00	0.00	501,255.92
PARKS & REC CAPITAL PROJECTS	618	30,636.00	0.00	0.00	30,636.00
	619	1,696.00	0.00	0.00	1,696.00
	621	6,125.00	0.00	0.00	6,125.00
Total of All Funds:		<u>1,103,417.96</u>	<u>0.00</u>	<u>7,572.77</u>	<u>1,110,990.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	418,957.91	0.00	0.00	0.00	418,957.91
Water Fund	4-002	36,514.77	0.00	0.00	0.00	36,514.77
Sewer Fund	4-004	<u>103,057.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,057.36</u>
Year Total:		558,530.04	0.00	0.00	0.00	558,530.04
Watermain Replacement	X-603	5,175.00	0.00	0.00	0.00	5,175.00
CHIPS Highway Improvement	X-615	501,255.92	0.00	0.00	0.00	501,255.92
PARKS & REC CAPITAL PROJECTS	X-618	30,636.00	0.00	0.00	0.00	30,636.00
	X-619	1,696.00	0.00	0.00	0.00	1,696.00
	X-621	<u>6,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,125.00</u>
Year Total:		544,887.92	0.00	0.00	0.00	544,887.92
Total of All Funds:		<u><u>1,103,417.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,103,417.96</u></u>