

P.O. Type: All
 Range: V4-02611 to V4-02823
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All Include Non-Budgeted: Y Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last
 Open: Y Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02611	08/06/24	413ME005 413 MERCH									
1	PO#R05662		862.82	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R		08/06/24	08/06/24		11861000024955
2	PO#R05662		183.54	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R		08/06/24	08/06/24		11861000024436
3	PO#R05662		154.51	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R		08/06/24	08/06/24		11861000023916
4	PO#R05662		<u>1,082.70</u>	007-0000-0091	G RECREATION TRUST	R		08/06/24	08/06/24		11861000023915
			2,283.57								
V4-02612	08/06/24	716GU005 716 GUTTERS LLC									
1	PO#R05651		522.00	001-7110-0440	E PARKS - BUILDING & GROUNDS	R		08/06/24	08/06/24		948
V4-02613	08/06/24	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES									
1	PO#R05637		575.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R		08/06/24	08/06/24		BU2075559
V4-02614	08/06/24	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES									
1	PO#D2023-54M		200.29	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		BU2074181
2	PO#D2023-54M		190.29	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		BU2074938
3	PO#D2023-54M		124.19	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		BU2074931
4	PO#D2023-54M		<u>293.92</u>	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		BU2075096
			428.11								
V4-02615	08/06/24	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL									
1	ACCTG		7,893.88	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		08/06/24	08/06/24		SEPT 2024
V4-02616	08/06/24	ALTEC010 ALTEC CAPITAL SERVICES, LLC									
1	PO#D2024-11H		3,160.86	001-5110-0481	E MAINTENANCE OF STREETS - EQUIPMENT RENTA	R		08/06/24	08/06/24		02020947
V4-02617	08/06/24	EVANS005 ARTHUR J. GALLAGHER RISK									
1			135,123.95	001-1910-0480	E UNALLOCATED INSURANCE - OPERATIONS	R		08/06/24	08/06/24		00052113
V4-02618	08/06/24	BANCO005 BANCORP BANK, THE									
1	PO#F2024-236		4,255.00	001-3410-0231	E FIRE VEHICLES AND EQUIPMENT	R		08/06/24	08/06/24		652857

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V4-02619	08/06/24	BECKS005 BECK & SONS LLC									
1	PO#D2024-24A		1,785.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/06/24	08/06/24		4190-4192
V4-02620	08/06/24	BISON010 BISON TURF EQUIPMENT INC									
1	PO#D2024-27B		293.93	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		46738
V4-02621	08/06/24	BLAIR005 BLAIR SUPPLY CORPORATION									
1	PO#W24-28173		4,555.68	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/06/24	08/06/24		1266122
2	PO#W24-28173		<u>2,109.51</u>	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/06/24	08/06/24		1264140
			2,446.17								
V4-02622	08/06/24	BLIND005 BLIND FAITH									
1	PO#BLDG/MT		2,863.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/06/24	08/06/24		ENGINEERING
V4-02623	08/06/24	BOROW005 BOROWIEC, MATTHEW									
1	PO#R05632		332.28	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24		REIMBURSEMENT
V4-02624	08/06/24	BOUND005 BOUND TREE MEDICAL LLC									
1	PO#F2024-225		180.60	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24		85421778
V4-02625	08/06/24	BOUND005 BOUND TREE MEDICAL LLC									
1	PO#F2024-209		791.07	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24		85410598
V4-02626	08/06/24	BUFFA080 BUFFALO RECYCLING ENTERPRISES									
1	PO#D2024-30QF		17,560.84	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	08/06/24	08/06/24		MAY 2024
V4-02627	08/06/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2024-31H		6,801.13	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/06/24	08/06/24		32400616
2	PO#D2024-31H		3,375.49	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/06/24	08/06/24		32400663
3	PO#D2024-31H		<u>929.58</u>	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/06/24	08/06/24		32400703
			11,106.20								
V4-02628	08/06/24	CAPIT005 CAPITAL MARKETS ADVISORS, LLC									
1	ACCTG		11,878.40	001-1315-0442	E	ACCOUNTING _CONTRACTUAL_DEBT COUNSEL	R	08/06/24	08/06/24		893
V4-02629	08/06/24	CAROU005 CAROUSEL PARK APARTMENTS									
1	PO#R05647		2,490.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	08/06/24	08/06/24		STATEMENT #16

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V4-02630	08/06/24	LEPSC005 LEPSCHE, DAVID M.									
1	PO#P2024-00316		406.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24		792024
V4-02631	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	ACCTG		924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CABLE AND INTE	R	08/06/24	08/06/24		142019701072224
V4-02632	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	ACCTG		62.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24		140424201072224
2	ACCTG		89.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	08/06/24	08/06/24		140424201072224
3	ACCTG		27.01	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	08/06/24	08/06/24		140424201072224
			<u>179.98</u>								
V4-02633	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#F2024-235		69.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24		141795001072224
2	PO#F2024-235		69.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24		146456001072224
3	PO#F2024-235		75.33	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24		146466101072224
4	PO#F2024-235		69.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24		146455901072224
			<u>285.30</u>								
V4-02634	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#R05642		454.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/06/24	08/06/24		141772301070724
V4-02635	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-26128G		549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	08/06/24	08/06/24		141860401072124
V4-02636	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-27128G		379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	08/06/24	08/06/24		141912401072124
V4-02637	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2024-00309		286.58	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/06/24	08/06/24		141803801072224
V4-02638	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2024-00310		30.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/06/24	08/06/24		141793601072224
V4-02639	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2024-00305		286.58	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/06/24	08/06/24		140685801072224
V4-02640	08/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#R05658		89.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	08/06/24	08/06/24		140641401072224

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Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
V4-02640	08/06/24	CHART010	CHARTER COMMUNICATIONS	Continued					
2	PO#R05658	109.99	001-7110-0410	E PARKS - ADMINISTRATION	R	08/06/24	08/06/24		140641401072224
3	PO#R05658	129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24		140641401072224
4	PO#R05658	319.98	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	08/06/24	08/06/24		140641401072224
		<u>649.91</u>							
V4-02641	08/06/24	CIT00005	FIRST CITIZENS BANK & TRUST CO						
1	PO#R05652	139.42	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	08/06/24	08/06/24		45212472
V4-02642	08/06/24	CORE005	CORE & MAIN						
1	PO#W24-28118G	129.10	002-8340-0229	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	08/06/24	08/06/24		V209533
2	PO#W24-28118G	270.39	002-8340-0229	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	08/06/24	08/06/24		V262715
		<u>399.49</u>							
V4-02643	08/06/24	CSEAE005	CSEA EMPLOYEE BENEFIT FUND						
1	ACCTG	6,794.70	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
2	ACCTG	1,874.40	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
3	ACCTG	2,225.85	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
4	ACCTG	468.60	007-0000-0020	G HEALTH INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
		<u>11,363.55</u>							
V4-02644	08/06/24	CULAI005	CULAIN CAPITAL FUNDING LLC						
1	PO#W24-26186	18,500.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		24-6708
V4-02645	08/06/24	CYNCO005	CYNCON EQUIPMENT COMPANY						
1	PO#D2024-45D	241.95	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		95690
2	PO#D2024-45D	3,572.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		95727
3	PO#D2024-45D	88.96	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		95764
		<u>3,903.41</u>							
V4-02646	08/06/24	DAYMI005	DAY, MICHELLE A.						
1	PO#P2024-00303	151.15	001-3120-0480	E POLICE - OPERATIONS	R	08/06/24	08/06/24		REIMBURSEMENT
V4-02647	08/06/24	DEERE005	DEERE & CO						
1	PO#D2024-256	13,246.31	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24		117633367
V4-02648	08/06/24	DELAG005	DE LAGE LANDEN						
1	ACCTG	357.78	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	08/06/24	08/06/24		82861311

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V4-02649	08/06/24	DELLM005 DELL MARKETING LP									
1	ACCTG		1,139.30	002-8330-0480	E WATER PURIFICATION - OPERATIONS		R	08/06/24	08/06/24		10759759921
2	ACCTG		<u>1,051.00</u>	002-8330-0480	E WATER PURIFICATION - OPERATIONS		R	08/06/24	08/06/24		10754614509
			2,190.30								
V4-02650	08/06/24	DELTA005 DELTA SONIC CARWASH SYSTEMS									
1	PO#P2024-00311		30.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/06/24	08/06/24		INV-0017515
V4-02651	08/06/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#W24-26106C		873.71	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE		R	08/06/24	08/06/24		3522557
V4-02652	08/06/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#F2024-227		40.05	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE		R	08/06/24	08/06/24		3525729
V4-02653	08/06/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#F2024-228		259.04	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE		R	08/06/24	08/06/24		3527134
V4-02654	08/06/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
1	PO#F2024-202		503.51	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS		R	08/06/24	08/06/24		903018
2	PO#F2024-202		<u>611.60</u>	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS		R	08/06/24	08/06/24		903035
			1,115.11								
V4-02655	08/06/24	DOMAR010 DOMARADZKI, ALEX - PETTY CASH									
1	PO#R05657		219.87	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTRATION		R	08/06/24	08/06/24		JUNE/JULY 2024
2	PO#R05657		64.69	001-7110-0440	E PARKS - BUILDING & GROUNDS		R	08/06/24	08/06/24		JUNE/JULY 2024
3	PO#R05657		79.82	001-7110-0480	E PARKS - OPERATIONS		R	08/06/24	08/06/24		JUNE/JULY 2024
4	PO#R05657		63.31	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS		R	08/06/24	08/06/24		JUNE/JULY 2024
5	PO#R05657		<u>235.99</u>	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS		R	08/06/24	08/06/24		JUNE/JULY 2024
			663.68								
V4-02656	08/06/24	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1	PO#R05644		149.19	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS		R	08/06/24	08/06/24		1667945
V4-02657	08/06/24	DRESC005 DRESCHER & MALECKI LLP									
1	ACCTG		8,637.50	001-1315-0480	E ACCOUNTING - OPERATIONS		R	08/06/24	08/06/24		2407006
V4-02658	08/06/24	DRESC005 DRESCHER & MALECKI LLP									
1	ACCTG		17,500.00	001-1315-0481	E ACCOUNTING - INDEPENDENT AUDIT CONTRACT		R	08/06/24	08/06/24		2407012

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V4-02659	08/06/24	DWDIE005 D & W DIESEL, INC.									
1	PO#D2024-47G		784.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		CF3510
2	PO#D2024-47G		701.15	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		CF5643
3	PO#D2024-47G		159.33	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		CF5665
4	PO#D2024-47G		106.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		08/06/24	08/06/24		CF6774
			<u>1,751.46</u>								
V4-02660	08/06/24	EAGLE015 EAGLE ENGRAVING, INC.									
1	PO#P2024-00301		203.55	007-0000-0093	G ASSET FORFEITURE_POLICE	R		08/06/24	08/06/24		2024-5438
V4-02661	08/06/24	EASTE010 EASTERN VSP, INC. (NY)									
1	ACCTG		1,653.05	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		08/06/24	08/06/24		820877206
V4-02662	08/06/24	EATON005 EATON OFFICE SUPPLIES									
1	ACCTG		83.59	001-1325-0410	E TREASURER - ADMINISTRATION	R		08/06/24	08/06/24		CSUM-114128
2	ACCTG		429.90	001-1410-0410	E CITY CLERK - ADMINISTRATION	R		08/06/24	08/06/24		CSUM-114128
3	ACCTG		22.07	001-1440-0410	E ENGINEER - ADMINISTRATION	R		08/06/24	08/06/24		CSUM-114128
4	ACCTG		100.98	001-3120-0410	E POLICE - ADMINISTRATION	R		08/06/24	08/06/24		CSUM-114128
5	ACCTG		269.70	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R		08/06/24	08/06/24		CSUM-114128
			<u>906.24</u>								
V4-02663	08/06/24	EDMUN005 EDMUNDS GOVTECH									
1			2,748.09	001-1410-0410	E CITY CLERK - ADMINISTRATION	R		08/06/24	08/06/24		24-IN6261
2			1,050.00	001-1410-0410	E CITY CLERK - ADMINISTRATION	R		08/06/24	08/06/24		24-IN6260
			<u>3,798.09</u>								
V4-02664	08/06/24	EMBLE005 EMBLEM ENTERPRISES, INC.									
1	PO#P2024-00299		919.04	001-3120-0480	E POLICE - OPERATIONS	R		08/06/24	08/06/24		926199
V4-02665	08/06/24	ERINM005 ERIN MOWREY COURT REPORTING									
1			251.75	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R		08/06/24	08/06/24		5394
V4-02666	08/06/24	EUROF005 EUROFINS ENVIRONMENT TESTING									
1	PO#W24-27127H		90.00	002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMEN	R		08/06/24	08/06/24		8100097726
2	PO#W24-27127H		95.00	002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMEN	R		08/06/24	08/06/24		8100098536
			<u>185.00</u>								
V4-02667	08/06/24	EWING005 EWING IRRIGATION PRODUCTS, INC									
1	PO#R05639		1,332.74	607-7997-0207	E IMPROV TO DEERWOOD GOLFCOURSE II	R		08/06/24	08/06/24		22908147

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-02668	08/06/24	FALLS005	FALLS AUTO SPRING INC					
1 PO#D2024-59D	69.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	S97062
V4-02669	08/06/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-232	201.50	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN	R	08/06/24	08/06/24	31964
V4-02670	08/06/24	FIRST010	FIRST STUDENT INC.					
1 PO#R05635	380.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24	880934
V4-02671	08/06/24	FISHE005	FISHER SCIENTIFIC					
1 PO#W24-26109I	84.11	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	08/06/24	08/06/24	3915876
2 PO#W24-26109I	51.31	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	08/06/24	08/06/24	3980141
3 PO#W24-26109I	38.76	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	08/06/24	08/06/24	4055698
	<u>174.18</u>							
V4-02672	08/06/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61M	269.91	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667363
2 PO#D2024-61M	349.38	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667386
3 PO#D2024-61M	232.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667600
4 PO#D2024-61M	147.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667600X1
5 PO#D2024-61M	264.78	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667864
6 PO#D2024-61M	93.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667949
7 PO#D2024-61M	80.39	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667949X1
8 PO#D2024-61M	30.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	667986
9 PO#D2024-61M	316.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	668158
10 PO#D2024-61M	547.08	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	668172
	<u>2,331.12</u>							
V4-02673	08/06/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62K	228.56	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	118298577
V4-02674	08/06/24	FLEIS005	FLEISCHMANN'S SERVICE CORP.					
1 PO#D2024-63A	1,261.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	1328
V4-02675	08/06/24	FORDM005	FORD MOTOR CREDIT COMPANY LLC					
1 ACCTG	724.59	001-1315-0480	E	ACCOUNTING - OPERATIONS	R	08/06/24	08/06/24	1776437LC
V4-02676	08/06/24	FOREM005	FOREMOST PROMOTIONS					
1 PO#P2024-00312	382.50	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPMENT	R	08/06/24	08/06/24	2041746

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-02677 1 PO#W24-26216	08/06/24	GANNO005 GANNON, MARK	324.70 004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	08/06/24	08/06/24	REIMBURSEMENT
V4-02678 1 PO#D2024-70D	08/06/24	GARSA005 GARSAL INDUSTRIES	808.46 001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	172659
V4-02679 1	08/06/24	GENER010 GENERAL CODE	1,395.00 001-1410-0410	E CITY CLERK - ADMINISTRATION	R	08/06/24	08/06/24	PG000037112
V4-02680 1 PO#P2024-00315	08/06/24	GLOCK005 GLOCK PROFESSIONAL, INC.	250.00 001-3120-0410	E POLICE - ADMINISTRATION	R	08/06/24	08/06/24	TRP/100201666
V4-02681 1 PO#R05640	08/06/24	GRAND010 GRAND JUDE INC.	343.00 001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	08/06/24	08/06/24	61330
V4-02682 1 PO#R05661	08/06/24	GRASS005 GRASSLAND EQUIPMENT	294.73 001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	1371069
V4-02683 1 PO#E2024-001	08/06/24	GUARD010 GUARD CONST & CONTRACTING CO	3,800.00 601-1989-0202	E 1989 - KELLER BUILDING IMPROVEMENTS	R	08/06/24	08/06/24	PAY APP 001
V4-02684 1 PO#E2024-002	08/06/24	GUARD010 GUARD CONST & CONTRACTING CO	18,954.40 601-1989-0202	E 1989 - KELLER BUILDING IMPROVEMENTS	R	08/06/24	08/06/24	PAY APP 002
V4-02685 1 PO#W24-27111C	08/06/24	HACHC005 HACH COMPANY	890.64 002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	08/06/24	08/06/24	14114587
V4-02686 1 PO#E2024-0003	08/06/24	HAZEN005 HAZEN AND SAWYER	36,392.00 609-8397-0203	E WATER/SEWER ANALYSIS	R	08/06/24	08/06/24	90499-000-00000
V4-02687 1 PO#D2024-81C	08/06/24	HEALT005 HEALTHWORKS - WNY, LLP	260.00 001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	08/06/24	08/06/24	522574
V4-02688 1	08/06/24	HENDE010 HENDERSON, JOSHUA	667.59 001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24	6/14/24 CLAIM
V4-02689 1 PO#R05649 2 PO#R05649	08/06/24	HOMED020 HOME DEPOT CREDIT SERVICES	64.67 007-0000-0097 158.55 001-7250-0480	G YOUTH BOARD E GOLF COURSE - OPERATIONS	R R	08/06/24 08/06/24	08/06/24 08/06/24	9531687 9905054

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-02689	08/06/24	HOMED020 HOME DEPOT CREDIT SERVICES		Continued				
3 PO#R05649	533.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24	4900011
4 PO#R05649	89.91	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24	8442741
5 PO#R05649	115.97	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24	103348
6 PO#R05649	230.93	001-7110-0480	E	PARKS - OPERATIONS	R	08/06/24	08/06/24	3025166
7 PO#R05649	138.05	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24	6211787
8 PO#R05649	128.38	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24	8534720
9 PO#R05649	61.79	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24	6513733
10 PO#R05649	57.43	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/06/24	08/06/24	5900836
11 PO#R05649	28.42	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/06/24	08/06/24	4267717
12 PO#R05649	71.82	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/06/24	08/06/24	4495896
13 PO#R05649	134.86	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/06/24	08/06/24	8522801
14 PO#R05649	44.91	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/06/24	08/06/24	7013363
15 PO#R05649	79.92	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	08/06/24	08/06/24	9012877
	<u>1,938.61</u>							
V4-02690	08/06/24	HURON005 HURON SPRINKLERS						
1 PO#D2024-242	195.43	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	291115-9292
V4-02691	08/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#F2024-222	1,527.06	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24	1054978
V4-02692	08/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#R05641	211.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	1055117
V4-02693	08/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87R	8,805.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	1055268
V4-02694	08/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#F2024-216	138.32	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24	1054463
V4-02695	08/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87Q	951.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	1054702
2 PO#D2024-87Q	<u>2,162.00</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	1054850
	3,113.50							
V4-02696	08/06/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#D2024-90J	234.88	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/06/24	08/06/24	60075726-00
2 PO#D2024-90J	15.19	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/06/24	08/06/24	60075900-00

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V4-02696	08/06/24	IRRSU005 IRR SUPPLY CENTERS				Continued					
3	PO#D2024-90J		7.98-	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/06/24	08/06/24		60075934-00
4	PO#D2024-90J		213.70	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/06/24	08/06/24		60075785-00
5	PO#D2024-90J		77.56	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/06/24	08/06/24		60076048-00
6	PO#D2024-90J		28.84	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/06/24	08/06/24		60076122-00
7	PO#D2024-90J		156.39	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/06/24	08/06/24		60076593-00
8	PO#D2024-90J		2.89-	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/06/24	08/06/24		60076627-00
9	PO#D2024-90J		648.72	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24		60076301-00
			<u>1,364.41</u>								
V4-02697	08/06/24	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W24-27115D		3,650.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/06/24	08/06/24		943874
V4-02698	08/06/24	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W24-26115L		12,775.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		945213
2	PO#W24-26115L		12,775.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		946064
			<u>25,550.00</u>								
V4-02699	08/06/24	JOHNS045 JOHNSON, ALISA									
1			33.00	004-0690-0000	G	OVERPAYMENTS	R	08/06/24	08/06/24		233 TABER PL
V4-02700	08/06/24	JOHNW005 JOHN W. DANFORTH COMPANY									
1	PO#BLDG/MT		105.60	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/06/24	08/06/24		INV026001
V4-02701	08/06/24	KELLE010 KELLER, TROY									
1	PO#W24-26217		300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		CLOTHING 2024
V4-02702	08/06/24	KENW0005 KENWORTH OF BUFFALO									
1	PO#D2024-255		174,559.00	621-5110-0207	E	Acquisition of Machinery and Apparatus	R	08/06/24	08/06/24		B10781
V4-02703	08/06/24	KIMBA005 KIMBALL MIDWEST									
1	PO#W24-28220A		2,897.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	08/06/24	08/06/24		102308764
V4-02704	08/06/24	KIMBA005 KIMBALL MIDWEST									
1	PO#D2024-99M		162.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		102445722
V4-02705	08/06/24	KIMBA005 KIMBALL MIDWEST									
1	PO#D2024-99L		331.10	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		102384236

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02705	08/06/24	KIMBA005	KIMBALL	MIDWEST				
				Continued				
2 PO#D2024-99L	255.84	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	102399018
	<u>586.94</u>							
V4-02706	08/06/24	LANDP005	LANDPRO	EQUIPMENT LLC				
1 PO#w24-26191B	186.19	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	3027871
2 PO#w24-26191B	76.76	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	2960423
3 PO#w24-26191B	66.22	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	3036416
	<u>329.17</u>							
V4-02707	08/06/24	LEHMA015	LEHMAN, ERIC					
1 PO#D2024-258	900.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	2024 TOOL REIMB
V4-02708	08/06/24	LINDE005	LINDE GAS & EQUIPMENT INC.					
1 PO#w24-26117G	682.25	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24	44150337
V4-02709	08/06/24	LINDE005	LINDE GAS & EQUIPMENT INC.					
1 PO#R05633	113.98	001-7250-0440		E GOLF COURSE - BUILDING & GROUNDS	R	08/06/24	08/06/24	44150328
V4-02710	08/06/24	LOCKP005	LOCKPORT	OUTDOOR STORE				
1 ACCTG	650.00	001-7110-0480		E PARKS - OPERATIONS	R	08/06/24	08/06/24	6/1/24
2 ACCTG	872.94	002-8340-0480		E WATER DISTRIBUTION - OPERATIONS	R	08/06/24	08/06/24	6/1/24
	<u>1,522.94</u>							
V4-02711	08/06/24	LOETR005	LOE TRAILER SALES OF WNY, LLC					
1 PO#P2024-11769	1,800.00	007-0000-0093		G ASSET FORFEITURE_POLICE	R	08/06/24	08/06/24	000999
V4-02712	08/06/24	LUMBE005	LUMBER CITY DEVELOPMENT	CORP.				
1	15,500.00	001-8020-0480		E COMMUNITY DEVELOPMENT - OPERATIONS	R	08/06/24	08/06/24	1ST QTR 2024
2	15,500.00	001-8020-0480		E COMMUNITY DEVELOPMENT - OPERATIONS	R	08/06/24	08/06/24	2ND QTR 2024
	<u>31,000.00</u>							
V4-02713	08/06/24	LUMBE010	LUMBER CITY CHURCH					
1 PO#R05660	5,400.00	001-7310-0480		E YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24	1023
V4-02714	08/06/24	MAGLO005	MAGLOCLEN, INC.					
1 PO#P2024-00304	400.00	001-3120-0410		E POLICE - ADMINISTRATION	R	08/06/24	08/06/24	10298

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V4-02715	08/06/24	MASTE010 MASTER RUG CLEANERS									
1	PO#BLDG/MT		84.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/06/24	08/06/24		BREAK RM
2	PO#BLDG/MT		48.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/06/24	08/06/24		CODE ENF
			<u>132.00</u>								
V4-02716	08/06/24	MCDON005 MCDONALD'S RESTAURANT									
1	PO#P2024-00314		249.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24		JULY 2024
V4-02717	08/06/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY									
1	PO#W24-26119C		4,927.45	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		IN218421
2	PO#W24-26119C		117.09	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		IN218609
3	PO#W24-26119C		82.80	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		IN218793
			<u>5,127.34</u>								
V4-02718	08/06/24	MGGOL005 MG GOLF									
1	PO#R05616		269.64	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24		7/2/24 QUOTE
V4-02719	08/06/24	MODER005 MODERN DISPOSAL SERVICES									
1	PO#W24-26120G		13,995.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		11414831
V4-02720	08/06/24	MODER005 MODERN DISPOSAL SERVICES									
1	PO#R05648		337.82	001-7110-0480	E	PARKS - OPERATIONS	R	08/06/24	08/06/24		11415522
2	PO#R05648		112.61	001-7110-0480	E	PARKS - OPERATIONS	R	08/06/24	08/06/24		11415523
			<u>450.43</u>								
V4-02721	08/06/24	MOUNT010 MOUNT ST. MARY'S HOSPITAL									
1	PO#F2024-224		216.06	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24		5002000012
V4-02722	08/06/24	MUFFL005 MUFFLERMAN									
1	PO#D2024-118B		119.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24		431758
V4-02723	08/06/24	NAPAA005 NAPA AUTO PARTS									
1	PO#R05643		22.20	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24		788988
2	PO#R05643		111.53	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24		791274
3	PO#R05643		277.99	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24		791117
			<u>411.72</u>								
V4-02724	08/06/24	NAPAA005 NAPA AUTO PARTS									
1	PO#R05654		0.15	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24		792507

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-02733	08/06/24	NOCOE005 NOCO ENERGY CORP - FUELS						
1 PO#D2024-137H	18,825.77	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	SP12858248
V4-02734	08/06/24	NOISE005 NOISE POLLUTION CLEARINGHOUSE						
1 PO#P2024-00307	4,000.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24	7/19/24
V4-02735	08/06/24	NYSAF005 NYS AFFORDABLE HOUSING CORP.						
1	10,710.00	085-8668-4908	E	REHABILITATION LOANS AND GRANTS - AHOD - R		08/06/24	08/06/24	54 7TH AVE
V4-02736	08/06/24	OMNIS005 OMNI SERVICES INC						
1 PO#D2024-141H	18.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		08/06/24	08/06/24	3200538
2 PO#D2024-141H	18.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		08/06/24	08/06/24	3200604
3 PO#D2024-141H	18.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		08/06/24	08/06/24	3200622
4 PO#D2024-141H	11.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		08/06/24	08/06/24	3200757
	<u>30.27</u>							
V4-02737	08/06/24	ONCOR005 ONCORE GOLF TECHNOLOGY						
1 PO#R05655	2,000.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24	172428
V4-02738	08/06/24	PACEA005 PACE ANALYTICAL						
1 PO#W24-26185J	311.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	08/06/24	08/06/24	2458864809
V4-02739	08/06/24	PHILL005 PHILLIPS SHEET METAL LLC						
1 PO#F2024-221	312.83	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	08/06/24	08/06/24	25436
V4-02740	08/06/24	PREMI010 PREMIER CONSULTING ASSOC						
1 ACCTG	7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24	2501130
V4-02741	08/06/24	PRINT005 PRINTCRAFT MARKING DEVICES INC						
1 PO#R05636	12.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	08/06/24	08/06/24	58340
V4-02742	08/06/24	RINFR005 RINFRETTE, VICKI						
1 PO#P2024-00317	175.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24	7/29/24
V4-02743	08/06/24	RINGC005 RINGCENTRAL INC.						
1 ACCTG	2,204.16	001-1650-0410	E	CENTRAL COMMUNICATION SYSTEM - CENTRAL C R		08/06/24	08/06/24	CD_000868549
V4-02744	08/06/24	RIVER005 RIVERSIDE CHEMICAL CO INC						
1 PO#W24-26175E	35.75	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24	237085

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
V4-02745	08/06/24	RLPH005 RLP HOLDINGS INC.						
1 PO#W24-26169	619.40	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	46120
V4-02746	08/06/24	RLPH005 RLP HOLDINGS INC.						
1 PO#W24-26193	174.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	46211
V4-02747	08/06/24	SAFET005 SAFETY-KLEEN SYSTEMS INC						
1 PO#D2024-159C	397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	94815460
V4-02748	08/06/24	SCRAN005 SCRANTON'S THRUWAY BUILDERS						
1 PO#D2024-161C	1,631.50	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	224-10431-01
V4-02749	08/06/24	SHARE005 SHARE CORPORATION						
1 PO#E2024-275289	430.01	001-1440-0480	E	ENGINEER - OPERATIONS	R	08/06/24	08/06/24	275289
V4-02750	08/06/24	SHEEH005 SHEEHAN, DIANE						
1 PO#R05653	1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24	8
V4-02751	08/06/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#W24-26126A	405.60	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & GROUNDS	R	08/06/24	08/06/24	9827-7
V4-02752	08/06/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#W24-27126G	177.85	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	08/06/24	08/06/24	0033-1
2 PO#W24-27126G	399.25	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	08/06/24	08/06/24	9752-7
3 PO#W24-27126G	383.65	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	08/06/24	08/06/24	0247-7
	<u>960.75</u>							
V4-02753	08/06/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#D2024-165J	51.28	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/06/24	08/06/24	0072-9
V4-02754	08/06/24	SITE005 SITEONE LANDSCAPE SUPPLY, LLC						
1 PO#R05638	460.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24	143669332-001
2 PO#R05638	191.62	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOURSE II	R	08/06/24	08/06/24	144059420-001
3 PO#R05638	510.00	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOURSE II	R	08/06/24	08/06/24	144006421-001
	<u>1,161.62</u>							
V4-02755	08/06/24	SUBUR005 SUBURBAN OXYGEN SUPPLY						
1 PO#F2024-238	114.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24	20065

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
V4-02756	08/06/24	SUBUR010	SUBURBAN	LOCK & KEY SERVICE				
1 PO#BLDG/MT	39.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/06/24	08/06/24	6/7/24
V4-02757	08/06/24	SUPER005	SUPERIOR	LUBRICANTS				
1 PO#P2024-173H	977.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	706560
2 PO#P2024-173H	942.20	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	707685
3 PO#P2024-173H	919.07	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	709397
	<u>2,838.27</u>							
V4-02758	08/06/24	SUTTO010	SUTTON, JAMES					
1 REFUND	41.00	004-0690-0000	G	OVERPAYMENTS	R	08/06/24	08/06/24	191 EDWARD
V4-02759	08/06/24	TAPCO005	TAPCO, INC					
1 PO#D2024-250	4,287.25	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/06/24	08/06/24	I783402
V4-02760	08/06/24	TEAME005	TEAM EJP	SMART UTILITY				
1 PO#W24-28174	632,995.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	08/06/24	08/06/24	6330212
V4-02761	08/06/24	TEAME005	TEAM EJP	SMART UTILITY				
1 PO#W24-28174	662,500.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	08/06/24	08/06/24	6359084
V4-02762	08/06/24	TOLSM005	TOLSMA	LANDSCAPING SERVICES				
1	1,475.00	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	08/06/24	08/06/24	7/9/2024
V4-02763	08/06/24	TOLSM005	TOLSMA	LANDSCAPING SERVICES				
1	1,385.00	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	08/06/24	08/06/24	7/18/2024
V4-02764	08/06/24	TOMAS005	TOMASINO, JUSTIN					
1 PO#D2024-257	900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	2024 TOOL REIMB
V4-02765	08/06/24	TOSHI005	TOSHIBA AMERICA	BUS. SOLUTIONS				
1 PO#P2024-00296	609.84	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	6325463
2 PO#P2024-00296	27.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	6325479
	<u>636.84</u>							
V4-02766	08/06/24	TOSHI010	TOSHIBA	FINANCIAL SERVICES				
1 PO#P2024-00300	98.47	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	534170378

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02766	08/06/24	TOSHI010	TOSHIBA FINANCIAL SERVICES	Continued				
2 PO#P2024-00300	350.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	534170139
	448.47							
V4-02767	08/06/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1 PO#W24-26159E	86.25	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	08/06/24	08/06/24	021002
V4-02768	08/06/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1 PO#R05646	345.15	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTRATION	R	08/06/24	08/06/24	021037
2 PO#R05646	50.52	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	08/06/24	08/06/24	021038
	395.67							
V4-02769	08/06/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1	35.68	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	08/06/24	08/06/24	21003
V4-02770	08/06/24	TOWNS005	TOWNSEND, DUANE A JR					
1	2,842.86	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24	CLAIM
V4-02771	08/06/24	TRACT005	TRACTOR SUPPLY CREDIT PLAN					
1 PO#D2024-180B	244.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	2104428881
2 PO#D2024-180B	494.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	2104504687
	739.35							
V4-02772	08/06/24	TRGOL005	T.R. GOLDSMITH & SON INC					
1 PO#D2024-176H	9.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	3101922
V4-02773	08/06/24	TRUCK005	TRUCKPRO HOLDING CORPORATION					
1 PO#D2024-239C	219.31	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	214-0085379
2 PO#D2024-239C	190.37	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	214-0085537
	409.68							
V4-02774	08/06/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#W24-262750	165.17	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24	1140253288
2 PO#W24-262750	268.53	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24	1140256524
3 PO#W24-262750	168.17	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24	1140254795
	601.87							
V4-02775	08/06/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#D2024-187G	199.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	1140251900

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V4-02775	08/06/24	UNIFI005 UNIFIRST CORPORATION				Continued					
2	PO#D2024-187G		199.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24		1140253317
3	PO#D2024-187G		199.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24		1140254823
4	PO#D2024-187G		199.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24		1140256551
5	PO#D2024-187G		218.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24		1140258093
			<u>1,018.00</u>								
V4-02776	08/06/24	UNITE025 UNITED UNIFORM									
1	PO#F2024-218		104.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24		505405
2	PO#F2024-218		106.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/06/24	08/06/24		505721
			<u>211.98</u>								
V4-02777	08/06/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00308		123.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24		505487
V4-02778	08/06/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00298		123.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24		505488
2	PO#P2024-00298		300.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/06/24	08/06/24		505517
			<u>423.00</u>								
V4-02779	08/06/24	UNITE045 UNITEDHEALTHCARE INS. CO.									
1	ACCTG		50,945.51	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
2	ACCTG		1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
3	ACCTG		2,050.00	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
4	ACCTG		5,969.99	007-0000-0020	G	HEALTH INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
			<u>60,788.00</u>								
V4-02780	08/06/24	VANNE005 VANNER BENEFITS LLC									
1			10,000.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPERATIONS	R	08/06/24	08/06/24		5557
V4-02781	08/06/24	VERIZ010 VERIZON									
1	PO#W24-26299G		72.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	08/06/24	08/06/24		452021013000194
V4-02782	08/06/24	VOLLA005 VOLLAND ELECTRIC EQUIP. CORP.									
1	PO#W24-27161A		2,314.13	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/06/24	08/06/24		PSI390084
V4-02783	08/06/24	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54HH		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	08/06/24	08/06/24		2362

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-02784	08/06/24	VWRIN005 VWR INTERNATIONAL LLC						
1 PO#W24-27150B	106.74	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	08/06/24	08/06/24	8816495980
V4-02785	08/06/24	WBMAS010 WB MASON						
1 PO#P2024-00302	3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	247980807
V4-02786	08/06/24	WEBST005 WEBSTER SZANYI, LLP						
1	9,526.36	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24	55594
2	3,703.09	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24	55606
3	727.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24	55607
	<u>13,956.95</u>							
V4-02787	08/06/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#F2024-237	110.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24	5030708845
V4-02788	08/06/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#E2024-5552	111.05	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/06/24	08/06/24	5030638469
V4-02789	08/06/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#D2024-202G	116.62	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	08/06/24	08/06/24	5030628418
V4-02790	08/06/24	WERTH005 WERTH, DAVID						
1 PO#W24-26219	74.48	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24	2024 CLOTHING
V4-02791	08/06/24	WNYIM005 WNY IMAGING SYSTEMS						
1 PO#W24-28176	402.62	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	08/06/24	08/06/24	320055
V4-02792	08/06/24	ZELLN005 ZELLNER, MARK - PETTY CASH						
1 PO#D2024-207B	38.23	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	08/06/24	08/06/24	FEB-JULY 2024
V4-02793	08/06/24	TOKIO005 TOKIO MARINE HCC - PRG						
1	14,593.54	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24	#OPM-22-08260
V4-02794	08/06/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#P2024-00306	36.08	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
2 PO#P2024-00306	178.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	SEE ATTACHED
	<u>215.06</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
V4-02795	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#W24-27102H	11.99	002-8330-0410		E WATER PURIFICATION - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
2 PO#W24-27102H	214.14	002-8330-0410		E WATER PURIFICATION - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
	226.13							
V4-02796	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1	155.69	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02797	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#F2024-217	48.76	001-3410-0410		E FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02798	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 ACCTG	63.98	001-1315-0410		E ACCOUNTING - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02799	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#P2024-00297	51.72	001-3120-0410		E POLICE - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02800	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#F2024-230	17.81	001-3410-0410		E FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02801	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#F2024-229	28.99	001-3410-0410		E FIRE PROTECTION - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02802	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#D2024-12Y	576.65	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/06/24	08/06/24	SEE ATTACHED
2 PO#D2024-12Y	75.19	004-8120-0420		E SANITARY SEWERS - REPAIRS & MAINTENANCE	R	08/06/24	08/06/24	SEE ATTACHED
3 PO#D2024-12Y	67.35	004-8120-0440		E SANITARY SEWERS - BUILDING & GROUNDS	R	08/06/24	08/06/24	SEE ATTACHED
	719.19							
V4-02803	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#D2024-12X	1,339.41	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	08/06/24	08/06/24	SEE ATTACHED
V4-02804	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#P2024-00313	159.94	001-3120-0410		E POLICE - ADMINISTRATION	R	08/06/24	08/06/24	SEE ATTACHED
V4-02805	08/06/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1	19.99	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	08/06/24	08/06/24	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
V4-02806	08/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#R05656	84.54	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	08/06/24	08/06/24		SEE ATTACHED
2 PO#R05656	71.98	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	08/06/24	08/06/24		SEE ATTACHED
3 PO#R05656	165.33	001-7180-0480	E SWIMMING POOLS - OPERATIONS	R	08/06/24	08/06/24		SEE ATTACHED
4 PO#R05656	51.73	001-7250-0480	E GOLF COURSE - OPERATIONS	R	08/06/24	08/06/24		SEE ATTACHED
5 PO#R05656	35.98	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	08/06/24	08/06/24		SEE ATTACHED
	<u>409.56</u>							
V4-02807	08/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W24-26102M	46.72	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	08/06/24	08/06/24		SEE ATTACHED
2 PO#W24-26102M	343.15	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	08/06/24	08/06/24		SEE ATTACHED
	<u>389.87</u>							
V4-02808	08/06/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102K	416.17	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	08/06/24	08/06/24		81137-45107
2 PO#W24-40102K	9.38	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	08/06/24	08/06/24		84337-45109
3 PO#W24-40102K	76.20	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	08/06/24	08/06/24		80737-45103
4 PO#W24-40102K	29,931.98	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	08/06/24	08/06/24		24349-70100
5 PO#W24-40102K	18,231.83	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	08/06/24	08/06/24		85537-45107
	<u>48,665.56</u>							
V4-02809	08/06/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128G	62,932.86	001-5182-0460	E STREET LIGHTING - UTILITIES	R	08/06/24	08/06/24		90152-94102
V4-02810	08/06/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130GG	1,263.64	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	08/06/24	08/06/24		20550-80103
2 PO#D2024-130GG	1,797.29	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	08/06/24	08/06/24		72552-93109
	<u>3,060.93</u>							
V4-02811	08/06/24	NATIO005	NATIONAL GRID					
1 PO#R05645	332.14	001-1620-0460	E BUILDINGS - UTILITIES	R	08/06/24	08/06/24		32065-82008
2 PO#R05645	63.57	001-7110-0460	E PARKS - UTILITIES	R	08/06/24	08/06/24		78937-45104
3 PO#R05645	50.43	001-7110-0460	E PARKS - UTILITIES	R	08/06/24	08/06/24		09682-49005
4 PO#R05645	1,025.47	001-7110-0460	E PARKS - UTILITIES	R	08/06/24	08/06/24		13350-15007
5 PO#R05645	43.72	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	08/06/24	08/06/24		53191-21004
6 PO#R05645	776.65	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	08/06/24	08/06/24		53191-21004
7 PO#R05645	190.93	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	08/06/24	08/06/24		53191-21004
8 PO#R05645	31.28	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	08/06/24	08/06/24		53191-21004
9 PO#R05645	316.34	001-7250-0460	E GOLF COURSE - UTILITIES	R	08/06/24	08/06/24		53191-21004

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-02811	08/06/24	NATIO005	NATIONAL GRID					
10 PO#R05645	44.72	001-7250-0460	E GOLF COURSE - UTILITIES	R	08/06/24	08/06/24		53191-21004
11 PO#R05645	96.09	001-7250-0460	E GOLF COURSE - UTILITIES	R	08/06/24	08/06/24		53191-21004
	<u>2,971.34</u>							
V4-02812	08/06/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130G	42.43	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	08/06/24	08/06/24		52983-32023
V4-02813	08/06/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128FF	1,312.95	001-5182-0460	E STREET LIGHTING - UTILITIES	R	08/06/24	08/06/24		18630-06009
V4-02814	08/06/24	NATIO005	NATIONAL GRID					
1 PO#F2024-215	1,389.04	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	08/06/24	08/06/24		10111-46009
V4-02815	08/06/24	NATIO005	NATIONAL GRID					
1 PO#D2024-123G	2,038.43	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	08/06/24	08/06/24		87337-45105
V4-02816	08/06/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-125G	19.16	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	08/06/24	08/06/24		7561455 03
V4-02817	08/06/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-122G	19.17	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	08/06/24	08/06/24		7562022 07
V4-02818	08/06/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05659	19.11	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	08/06/24	08/06/24		3211787 06
2 PO#R05659	19.12	001-7110-0460	E PARKS - UTILITIES	R	08/06/24	08/06/24		3247143 02
3 PO#R05659	19.09	001-1620-0460	E BUILDINGS - UTILITIES	R	08/06/24	08/06/24		5802502 02
4 PO#R05659	27.30	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	08/06/24	08/06/24		3247059 02
5 PO#R05659	19.15	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	08/06/24	08/06/24		8536721 04
	<u>103.77</u>							
V4-02819	08/06/24	NATIO010	NATIONAL FUEL GAS					
1 ACCTG	43.60	001-1620-0460	E BUILDINGS - UTILITIES	R	08/06/24	08/06/24		3285862 11
2 ACCTG	22.64	001-1620-0460	E BUILDINGS - UTILITIES	R	08/06/24	08/06/24		3285829 09
	<u>66.24</u>							
V4-02820	08/06/24	NRGBU005	NRG BUSINESS MARKETING					
1 PO#W24-26218	405.41	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	08/06/24	08/06/24		HS44326983

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02821 08/06/24 NRGBU005 NRG BUSINESS MARKETING											
1	ACCTG		84.42	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/06/24	08/06/24		HS44370782
2	ACCTG		133.03	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/06/24	08/06/24		HS44370782
3	ACCTG		45.97	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	08/06/24	08/06/24		HS44370782
4	ACCTG		27.71	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/06/24	08/06/24		HS44370782
5	ACCTG		0.71	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	08/06/24	08/06/24		HS44370782
6	ACCTG		16.91	001-7110-0460	E	PARKS - UTILITIES	R	08/06/24	08/06/24		HS44370782
7	ACCTG		1.99	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/06/24	08/06/24		HS44370782
8	ACCTG		6.75	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	08/06/24	08/06/24		HS44370782
9	ACCTG		14.27	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/06/24	08/06/24		HS44370782
10	ACCTG		4.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/06/24	08/06/24		HS44370782
11	ACCTG		222.99	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/06/24	08/06/24		HS44370782
			<u>516.76</u>								
V4-02822 08/06/24 PAADM005 P & A ADMINISTRATIVE SERVICES											
1	ACCTG		175.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
2	ACCTG		159.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
3	ACCTG		196.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	08/06/24	08/06/24		AUGUST 2024
			<u>530.50</u>								
V4-02823 08/06/24 STATE020 State of New York											
1			50.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/06/24	08/06/24		PERB# A2024-134
Total Purchase Orders: 213			Total P.O. Line Items: 373			Total List Amount: 2,328,381.95		Total Void Amount: 0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	621,739.53	0.00	0.00	621,739.53
Water Fund	4-002	41,745.74	0.00	0.00	41,745.74
Sewer Fund	4-004	113,276.41	0.00	74.00	113,350.41
Trust & Agency	4-007	0.00	0.00	9,601.51	9,601.51
Community Development V	4-085	<u>10,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,710.00</u>
Year Total:		787,471.68	0.00	9,675.51	797,147.19
Keller Building Improvements	X-601	22,754.40	0.00	0.00	22,754.40
Golf Course Improvements	X-607	2,034.36	0.00	0.00	2,034.36
Water Plant Improvements	X-609	1,331,887.00	0.00	0.00	1,331,887.00
	X-621	<u>174,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,559.00</u>
Year Total:		1,531,234.76	0.00	0.00	1,531,234.76
Total of All Funds:		<u>2,318,706.44</u>	<u>0.00</u>	<u>9,675.51</u>	<u>2,328,381.95</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	621,739.53	0.00	0.00	621,739.53
Water Fund	002	41,745.74	0.00	0.00	41,745.74
Sewer Fund	004	113,276.41	0.00	74.00	113,350.41
Trust & Agency	007	0.00	0.00	9,601.51	9,601.51
Community Development V	085	10,710.00	0.00	0.00	10,710.00
Keller Building Improvements	601	22,754.40	0.00	0.00	22,754.40
Golf Course Improvements	607	2,034.36	0.00	0.00	2,034.36
Water Plant Improvements	609	1,331,887.00	0.00	0.00	1,331,887.00
	621	174,559.00	0.00	0.00	174,559.00
Total of All Funds:		<u>2,318,706.44</u>	<u>0.00</u>	<u>9,675.51</u>	<u>2,328,381.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	621,739.53	0.00	0.00	0.00	621,739.53
Water Fund	4-002	41,745.74	0.00	0.00	0.00	41,745.74
Sewer Fund	4-004	113,276.41	0.00	0.00	0.00	113,276.41
Community Development V	4-085	10,710.00	0.00	0.00	0.00	10,710.00
Year Total:		787,471.68	0.00	0.00	0.00	787,471.68
Keller Building Improvements	X-601	22,754.40	0.00	0.00	0.00	22,754.40
Golf Course Improvements	X-607	2,034.36	0.00	0.00	0.00	2,034.36
Water Plant Improvements	X-609	1,331,887.00	0.00	0.00	0.00	1,331,887.00
	X-621	174,559.00	0.00	0.00	0.00	174,559.00
Year Total:		1,531,234.76	0.00	0.00	0.00	1,531,234.76
Total of All Funds:		2,318,706.44	0.00	0.00	0.00	2,318,706.44