

P.O. Type: All
 Range: V4-03252 to V4-03445
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-03252	09/16/24	360PS005 360 PSG INC									
1			40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/16/24	09/16/24		187612
2			108.75	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/16/24	09/16/24		187346
			148.75								
V4-03253	09/16/24	ACEEL005 ACE ELEVATOR INSPECTION CORP.									
1		PO#BLDG/MT	225.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/16/24	09/16/24		17245
V4-03254	09/16/24	ACICO005 ACI CONTROLS INC.									
1		PO#W24-27250A	2,344.26	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	09/16/24	09/16/24		00306594
V4-03255	09/16/24	ADVAN030 ADVANCED FUEL PRODUCTS LLC									
1		PO#D2024-8B	1,692.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24		22827
V4-03256	09/16/24	ALTAC005 ALTA CONSTRUCTION EQUIP. LLC									
1		PO#D2024-3	82,032.08	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/16/24	09/16/24		E11/1426
V4-03257	09/16/24	ALTEC010 ALTEC CAPITAL SERVICES, LLC									
1		PO#D2024-11J	3,160.86	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	09/16/24	09/16/24		02067686
V4-03258	09/16/24	AMHER010 AMHERST ALARM, INC.									
1		PO#BLDG/MT	264.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/16/24	09/16/24		518442
V4-03259	09/16/24	ARCAD005 ARCADIS US, INC.									
1		PO#W24-30113B	7,302.12	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	09/16/24	09/16/24		34457685
V4-03260	09/16/24	AUTOZ005 AUTO ZONE									
1			37.23	001-1355-0420	E	ASSESSMENT - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915115782
V4-03261	09/16/24	AUTOZ005 AUTO ZONE									
1		PO#F2024-274	16.31	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	09/16/24	09/16/24		2915086760

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V4-03262	09/16/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00390		13.49	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915129602
V4-03263	09/16/24	AUTOZ005 AUTO ZONE									
1	PO#F2024-265		57.98	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915122909
V4-03264	09/16/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00384		78.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915114966
2	PO#P2024-00384		225.96	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915126692
			<u>304.95</u>								
V4-03265	09/16/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00380		319.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915112570
2	PO#P2024-00380		424.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		2915122954
			<u>744.96</u>								
V4-03266	09/16/24	BASIL005 BASIL FORD, INC.									
1	PO#D2024-22G		127.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		122073
2	PO#D2024-22G		127.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		CM122073
3	PO#D2024-22G		150.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		122128
			<u>150.00</u>								
V4-03267	09/16/24	BISON005 BISON ELEVATOR SERVICE, INC.									
1	PO#BLDG/MT		546.31	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/16/24	09/16/24		110029
V4-03268	09/16/24	BOBCA005 BOBCAT OF BUFFALO									
1	PO#D2024-184E		392.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		01-247492
V4-03269	09/16/24	BRAND005 BRANDSTETTER CARROLL INC									
1	PO#E2024-16		15,318.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/16/24	09/16/24		23065-16
V4-03270	09/16/24	BUDWE005 BUDWEY'S/MARKET IN THE SQUARE									
1	PO#D2024-266		81.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24		05-759267
2	PO#D2024-266		71.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24		12-580868
			<u>153.80</u>								
V4-03271	09/16/24	BUDWE005 BUDWEY'S/MARKET IN THE SQUARE									
1			157.15	007-0000-0070	G	FARMERS MARKET	R	09/16/24	09/16/24		8/13/24

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V4-03272	09/16/24	BURKH005 BURKHART, FRANK C.									
1	PO#P2024-00382		93.57	001-3120-0480	E	POLICE - OPERATIONS	R	09/16/24	09/16/24		2024 CLOTHING
V4-03273	09/16/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2024-31L		2,773.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24		32400970
2	PO#D2024-31L		44,360.70	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/16/24	09/16/24		32400970
			<u>47,133.98</u>								
V4-03274	09/16/24	CASCA005 CASCADE ENGINEERING									
1	PO#D2024-33C		2,913.01	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	09/16/24	09/16/24		241011387
2	PO#D2024-33C		4,490.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	09/16/24	09/16/24		251000022
			<u>7,403.01</u>								
V4-03275	09/16/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#R05737		89.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	09/16/24	09/16/24		140641401082124
2	PO#R05737		109.99	001-7110-0410	E	PARKS - ADMINISTRATION	R	09/16/24	09/16/24		140641401082124
3	PO#R05737		129.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/16/24	09/16/24		140641401082124
4	PO#R05737		319.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/16/24	09/16/24		140641401082124
			<u>649.91</u>								
V4-03276	09/16/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#F2024-262		109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/16/24	09/16/24		141795001082124
2	PO#F2024-262		109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/16/24	09/16/24		146456001082124
3	PO#F2024-262		109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/16/24	09/16/24		146466101082124
4	PO#F2024-262		109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/16/24	09/16/24		146455901082124
			<u>439.92</u>								
V4-03277	09/16/24	CHART010 CHARTER COMMUNICATIONS									
1	ACCTG		62.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/16/24	09/16/24		140424201082124
2	ACCTG		89.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/16/24	09/16/24		140424201082124
3	ACCTG		27.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	09/16/24	09/16/24		140424201082124
			<u>179.98</u>								
V4-03278	09/16/24	CHART010 CHARTER COMMUNICATIONS									
1	ACCTG		924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CABLE AND INTE	R	09/16/24	09/16/24		142019701082124
V4-03279	09/16/24	CHECH005 CHECHAK, KELSEYLYNN									
1	PO#R05732		500.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/16/24	09/16/24		3165

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V4-03280	09/16/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05736	89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	09/16/24	09/16/24	45480656
V4-03281	09/16/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05714	139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	09/16/24	09/16/24	45412229
V4-03282	09/16/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1	53.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	09/16/24	09/16/24	45470587
V4-03283	09/16/24	COOPE010	COOPER ELECTRIC					
1 PO#w24-26105H	156.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	S056253638.001
2 PO#w24-26105H	2,185.21	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	S056253638.002
	2,341.81							
V4-03284	09/16/24	COREM005	CORE & MAIN					
1 PO#w24-28118H	1,377.68	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	09/16/24	09/16/24	V492625
V4-03285	09/16/24	CROWL005	CROWLEY, ANTHONY					
1 MARKET	200.00	007-0000-0070	G	FARMERS MARKET	R	09/16/24	09/16/24	I 240820418
V4-03286	09/16/24	DAYMI005	DAY, MICHELLE A.					
1 PO#P2024-00383	396.50	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	09/16/24	09/16/24	COMPLIANCE #5/6
V4-03287	09/16/24	DELPR005	DELPRINCE, CHRISTIAN					
1 MARKET	119.99	007-0000-0070	G	FARMERS MARKET	R	09/16/24	09/16/24	REIMBURSE
V4-03288	09/16/24	DELPR005	DELPRINCE, CHRISTIAN					
1 MARKET	313.23	007-0000-0070	G	FARMERS MARKET	R	09/16/24	09/16/24	REIMBURSEMNTS
V4-03289	09/16/24	DHPAV005	D & H PAVING LLC					
1 PO#D2024-268	27,911.82	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY	I R	09/16/24	09/16/24	3 & FINAL
V4-03290	09/16/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#R05741	16.28	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	09/16/24	09/16/24	IN002706
V4-03291	09/16/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#F2024-256	272.86	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	09/16/24	09/16/24	905201

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V4-03292	09/16/24	DWDIE005 D & W DIESEL, INC.									
1	PO#D2024-47K		76.91	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		CH8446
V4-03293	09/16/24	EATON005 EATON OFFICE SUPPLIES									
1	ACCTG		121.92	001-1325-0410	E	TREASURER - ADMINISTRATION	R	09/16/24	09/16/24		CSUM-114266
2	ACCTG		25.83	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/16/24	09/16/24		CSUM-114266
3	ACCTG		25.36	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/16/24	09/16/24		CSUM-114266
4	ACCTG		109.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/16/24	09/16/24		CSUM-114266
			<u>283.10</u>								
V4-03294	09/16/24	EBCPA005 EBC PAYROLL HR SERVICES									
1	PO#D2024-54I		282.40	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	09/16/24	09/16/24		241437-IN
V4-03295	09/16/24	EDENK005 EDEN K9 CONSULTING									
1	PO#P2024-00373		174.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/16/24	09/16/24		3793
V4-03296	09/16/24	ENERG005 ENERGY SELF DEFENSE									
1	PO#R05721		120.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	09/16/24	09/16/24		082924
V4-03297	09/16/24	FIRST005 FIRSTOUT RESCUE EQUIPMENT									
1	PO#F2024-273		5,871.77	007-0000-0094	G	FIRE EDUCATION TRUST	R	09/16/24	09/16/24		32231
V4-03298	09/16/24	FISHE005 FISHER SCIENTIFIC									
1	PO#W24-26109L		106.80	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	09/16/24	09/16/24		5173773
V4-03299	09/16/24	FLEET005 FLEET MAINTENANCE									
1	PO#D2024-61Q		575.14	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670311
2	PO#D2024-61Q		1,789.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670346
3	PO#D2024-61Q		486.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670346x1
4	PO#D2024-61Q		55.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670444
			<u>2,907.51</u>								
V4-03300	09/16/24	FLEET005 FLEET MAINTENANCE									
1	PO#D2024-61R		964.15	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670607
2	PO#D2024-61R		56.49	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670720
3	PO#D2024-61R		684.85	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670753
4	PO#D2024-61R		704.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		670846
5	PO#D2024-61R		332.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		CM670607

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V4-03300	09/16/24	FLEET005	FLEET MAINTENANCE	Continued				
6 PO#D2024-61R	4.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	670846x1
	<u>2,082.41</u>							
V4-03301	09/16/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62M	342.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	119272801
2 PO#D2024-62M	75.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	119642790
3 PO#D2024-62M	429.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	119698166
4 PO#D2024-62M	984.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	119759259
	<u>1,830.84</u>							
V4-03302	09/16/24	EVANS005	ARTHUR J. GALLAGHER RISK					
1	125,362.50	001-1910-0480	E	UNALLOCATED INSURANCE - OPERATIONS	R	09/16/24	09/16/24	299609
V4-03303	09/16/24	FASTE010	FASTENAL					
1 PO#R05715	31.27	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/16/24	09/16/24	NYNIA262132
V4-03304	09/16/24	FELGE005	FELGEMACHER MASONRY LLC					
1 PO#R05717	3,423.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/16/24	09/16/24	123408686
V4-03305	09/16/24	FERRY005	FERRY INCORPORATED					
1 PO#D2024-60I	150.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	57076
V4-03306	09/16/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-269	98.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN	R	09/16/24	09/16/24	32201
V4-03307	09/16/24	FLEET005	FLEET MAINTENANCE					
1 PO#F2024-267	55.22	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	670344
V4-03308	09/16/24	FREED005	FREEDOM FORCE PEST CONTROL					
1	6,435.00	605-1997-0205	E	CITY WIDE - PEST CONTROL	R	09/16/24	09/16/24	10888
V4-03309	09/16/24	GAMET005	GAME TIME					
1 PO#R05730	1,481.00	618-7110-0202	E	IMPROVEMENTS TO PARKS AND REC AREAS	R	09/16/24	09/16/24	115215-01-01
V4-03310	09/16/24	GENER015	GENERAL SECURITY					
1 PO#BLDG/MT	147.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/16/24	09/16/24	1953935

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V4-03311	09/16/24	GLYNN005	GLYNN GROUP ENGINEERING					
1 PO#E2024-1289-3	650.00	601-1989-0202	E 1989 - KELLER BUILDING IMPROVEMENTS	R	09/16/24	09/16/24		21-1289-3
V4-03312	09/16/24	GOODW005	GOODWIN ELECTRIC CORPORATION					
1 PO#W24-30107E	70,782.95	619-8397-0440	E 8397 - Generator Repacement_WTP	R	09/16/24	09/16/24		PAY#13-FINAL
V4-03313	09/16/24	GRAIN005	GRAINGER					
1 PO#W24-26110I	85.61	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		9238257258
V4-03314	09/16/24	GRAIN005	GRAINGER					
1 PO#D2024-75HH	461.10	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24		9225547901
2 PO#D2024-75HH	2,122.50	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24		9225547901
3	255.14	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24		9225157750
4	1,044.56	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24		9225547877
	<u>3,883.30</u>							
V4-03315	09/16/24	GLYNN005	GLYNN GROUP ENGINEERING					
1 PO#E2024-1182-1	3,717.00	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	09/16/24	09/16/24		24-1182-1
V4-03316	09/16/24	GRAND020	GRAND ISLAND WASTE MANAGEMENT					
1 PO#R05733	3,189.30	001-7110-0480	E PARKS - OPERATIONS	R	09/16/24	09/16/24		2205
2 PO#R05733	119.90	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	09/16/24	09/16/24		2205
	<u>3,309.20</u>							
V4-03317	09/16/24	GRASS005	GRASSLAND EQUIPMENT					
1 PO#R05727	24,588.24	607-7997-0206	E IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	09/16/24	09/16/24		1372536
2 PO#R05727	10,177.92	607-7997-0206	E IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	09/16/24	09/16/24		1372537
3 PO#R05727	11,986.10	607-7997-0206	E IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	09/16/24	09/16/24		1373734
4 PO#R05727	1,737.00	607-7997-0206	E IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	09/16/24	09/16/24		1373735
5 PO#R05727	2,708.64	607-7997-0206	E IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	09/16/24	09/16/24		1373736
	<u>18,334.42</u>							
V4-03318	09/16/24	GUTHR005	GUTHRIE HELI-ARC, INC.					
1 PO#D2024-4	250,369.00	621-5110-0207	E Acquisition of Machinery and Apparatus	R	09/16/24	09/16/24		21567
V4-03319	09/16/24	HAZEN005	HAZEN AND SAWYER					
1 PO#W24-30114B	48,050.00	613-8197-0245	E 2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	09/16/24	09/16/24		0000002

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
V4-03320	09/16/24	HAZEN005 HAZEN AND SAWYER						
1 PO#E2024- PAY#5	49,892.00	609-8397-0203	E	WATER/SEWER ANALYSIS	R	09/16/24	09/16/24	PAY #5
V4-03321	09/16/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#W24-26234	101.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/16/24	09/16/24	524209
V4-03322	09/16/24	HERCR005 HERC RENTALS INC.						
1 PO#D2024-83	203.96	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	09/16/24	09/16/24	34903678-001
V4-03323	09/16/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#D2024-84N	3,290.11	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/16/24	09/16/24	720120914
2 PO#D2024-84N	2,092.89	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/16/24	09/16/24	720126283
	<u>5,383.00</u>							
V4-03324	09/16/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#D2024-84M	72,335.18	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/16/24	09/16/24	720110933
2 PO#D2024-84M	1,378.07	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/16/24	09/16/24	720110934
	<u>73,713.25</u>							
V4-03325	09/16/24	HOMED015 HOME DEPOT CREDIT SERVICES						
1 PO#D2024-85H	196.10	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	09/16/24	09/16/24	4024292
2 PO#D2024-85H	157.20	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	09/16/24	09/16/24	3012553
3 PO#D2024-85H	41.76	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	09/16/24	09/16/24	2012692
4 PO#D2024-85H	125.18	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	09/16/24	09/16/24	8013162
5 PO#D2024-85H	359.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	09/16/24	09/16/24	8025126
6 PO#D2024-85H	229.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	09/16/24	09/16/24	5025548
7 PO#D2024-85H	12.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24	6544417
8 PO#D2024-85H	107.22	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	2010146
9 PO#D2024-85H	125.74	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	2012683
10 PO#D2024-85H	169.17	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	8010491
11 PO#D2024-85H	24.30	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	8020812
12 PO#D2024-85H	383.59	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	09/16/24	09/16/24	9973315
	<u>1,930.66</u>							
V4-03326	09/16/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87U	1,623.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	1057186
V4-03327	09/16/24	HURTU005 HURTUBISE TIRE INC						
1 PO#P2024-00377	639.12	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	1057111

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
V4-03328	09/16/24	IDGMA005	IDG	MARKETING, PRINT & MAIL				
1 PO#P2024-00365	1,788.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/16/24	09/16/24	2-371611
V4-03329	09/16/24	IPSGR005	IPS	GROUP, INC.				
1 PO#R05734	43.59	001-7110-0410	E	PARKS - ADMINISTRATION	R	09/16/24	09/16/24	INV101211
V4-03330	09/16/24	IRRSU005	IRR	SUPPLY CENTERS				
1 PO#R05728	48.46	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	60078577-00
V4-03331	09/16/24	JCIJ0005	JCI	JONES CHEMICALS, INC.				
1 PO#W24-261150	5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/16/24	09/16/24	949954
2 PO#W24-261150	14,600.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/16/24	09/16/24	949716
	<u>20,075.00</u>							
V4-03332	09/16/24	JCIJ0005	JCI	JONES CHEMICALS, INC.				
1 PO#W24-27115F	3,650.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	09/16/24	09/16/24	949715
V4-03333	09/16/24	JHARL005	J	HARLEN CO., INC.				
1 PO#D2024-91F	463.81	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	1694857
2 PO#D2024-91F	38.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	1695627
	<u>502.71</u>							
V4-03334	09/16/24	JOHNS005	JOHN'S	MOTOR & TRANSMISSION				
1 PO#P2024-00387	1,573.29	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	116262
V4-03335	09/16/24	KAMIN005	KAMINSKI	AND SONS TRUCK EQUIP.				
1 PO#D2024-95	434.25	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	94918
V4-03336	09/16/24	KLENK005	KLENKE,	BARBARA				
1	45.51	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	09/16/24	09/16/24	REIMBURSEMENTS
V4-03337	09/16/24	KOEPS005	KOEPSSELL,	JASON - PETTY CASH				
1 PO#W24-26235	259.75	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/16/24	09/16/24	09.2024
2 PO#W24-26235	30.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	09.2024
3 PO#W24-26235	30.02	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/16/24	09/16/24	09.2024
4 PO#W24-26235	468.50	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	09/16/24	09/16/24	09.2024
5 PO#W24-26235	25.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	09/16/24	09/16/24	09.2024
	<u>813.27</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03338	09/16/24	KURKF005 KURK FUEL COMPANY						
1 PO#D2024-103J	18,329.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24	9029
V4-03339	09/16/24	LAKES010 LAKESHORE EMPLOYEE TESTING						
1 PO#W24-26233	70.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/16/24	09/16/24	49631
V4-03340	09/16/24	LANDP005 LANDPRO EQUIPMENT LLC						
1 PO#D2024-107B	617.08	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	3073536
2 PO#D2024-107B	<u>122.91</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	3076742
	739.99							
V4-03341	09/16/24	LEEN005 LEE ENTERPRISES ADVERTISING						
1	4,943.09	001-1420-0410	E	LAW - ADMINISTRATION	R	09/16/24	09/16/24	500040503
V4-03342	09/16/24	LEOBR005 LEO BRENON TOPSOIL						
1 PO#D2024-108D	450.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24	8745
V4-03343	09/16/24	LEOBR005 LEO BRENON TOPSOIL						
1 PO#R05735	180.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/16/24	09/16/24	8730
V4-03344	09/16/24	LIBER005 LIBERTO, JOSEPH						
1 PO#W24-28180	300.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	09/16/24	09/16/24	2024 CLOTHING
V4-03345	09/16/24	LOCKP005 LOCKPORT OUTDOOR STORE						
1 PO#D2024-110G	125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R	R	09/16/24	09/16/24	271031
2 PO#D2024-110G	<u>125.00</u>	001-5110-0260	E	MAINTENANCE OF STREETS - AFSCME SAFETY & R	R	09/16/24	09/16/24	271032
	250.00							
V4-03346	09/16/24	MCDON005 MCDONALD'S RESTAURANT						
1 PO#P2024-00371	285.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/16/24	09/16/24	AUGUST 2024
V4-03347	09/16/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY						
1 PO#W24-27119B	479.84	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	09/16/24	09/16/24	IN226363
V4-03348	09/16/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY						
1 PO#W24-26119D	275.38	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	IN227016
V4-03349	09/16/24	MOBIL005 MOBILE WIRELESS, LLC						
1 PO#P2024-11768	1,500.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/16/24	09/16/24	5893

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
V4-03350	09/16/24	MOUNT010 MOUNT ST. MARY'S HOSPITAL							
1 PO#F2024-271	29.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24		5002000014
V4-03351	09/16/24	MTETU005 MTE EQUIPMENT SOLUTIONS INC							
1 PO#R05729	330.65	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		01-401998
2 PO#R05729	141.68	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		01-402072
	<u>472.33</u>								
V4-03352	09/16/24	MUNIC005 MUNICIPAL MILLING							
1 PO#D2024-119F	21,162.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/16/24	09/16/24		1490
2 PO#D2024-119F	12,002.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/16/24	09/16/24		1492
	<u>33,165.00</u>								
V4-03353	09/16/24	NAPAA005 NAPA AUTO PARTS							
1 PO#W24-28121H	22.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	09/16/24	09/16/24		794997
V4-03354	09/16/24	NAPAA005 NAPA AUTO PARTS							
1 PO#P2024-00391	159.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		797346
2 PO#P2024-00391	18.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796856
3 PO#P2024-00391	2.84	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		DISCOUNT
	<u>139.04</u>								
V4-03355	09/16/24	NAPAA005 NAPA AUTO PARTS							
1 PO#D2024-121H	3,110.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		AUGUST
2 PO#D2024-121H	117.89	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		10000713230
3 PO#D2024-121H	62.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24		DISCOUNT
	<u>3,166.21</u>								
V4-03356	09/16/24	NAPAA005 NAPA AUTO PARTS							
1 PO#F2024-264	30.19	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		794259
2 PO#F2024-264	444.06	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		795082
3 PO#F2024-264	429.44	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		795063
4 PO#F2024-264	110.25	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796002
5 PO#F2024-264	104.90	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796107
6 PO#F2024-264	4.62	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		DISCOUNT
	<u>226.10</u>								
V4-03357	09/16/24	NAPAA005 NAPA AUTO PARTS							
1 PO#R05723	136.56	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796144

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V4-03357	09/16/24	NAPAA005									
		NAPA AUTO PARTS									
		Continued									
2		PO#R05723	26.84	001-7250-0420		E GOLF COURSE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796359
			163.40								
V4-03358	09/16/24	NAPAA005									
		NAPA AUTO PARTS									
1		PO#P2024-00379	27.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796632
2		PO#P2024-00379	130.99	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796642
3		PO#P2024-00379	43.44	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796650
4		PO#P2024-00379	214.71	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796695
5		PO#P2024-00379	8.32	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		DISCOUNT
			407.82								
V4-03359	09/16/24	NAPAA005									
		NAPA AUTO PARTS									
1		PO#P2024-00378	780.93	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		794808
2		PO#P2024-00378	214.72	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796152
3		PO#P2024-00378	214.72	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796153
4		PO#P2024-00378	18.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		796164
5		PO#P2024-00378	18.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		794250
6		PO#P2024-00378	18.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		783563
7		PO#P2024-00378	240.03	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		794232
8		PO#P2024-00378	18.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		794283
9		PO#P2024-00378	811.67	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24		794807
10		PO#P2024-00378	27.00	001-3120-0246		E POLICE - CHILD PASSENGER SAFETY PROGRAM	R	09/16/24	09/16/24		796352
			113.67								
V4-03360	09/16/24	NCACO005									
		NCA COMP INC.									
1		ACCTG	10,451.09	001-9040-0804		E WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/16/24	09/16/24		#30
2		ACCTG	642.36	002-9040-0804		E WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/16/24	09/16/24		#30
			11,093.45								
V4-03361	09/16/24	NIAGA005									
		NIAGARA GAZETTE/LOCKPORT UNION									
1			305.60	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	09/16/24	09/16/24		335217
V4-03362	09/16/24	NIAGA005									
		NIAGARA GAZETTE/LOCKPORT UNION									
1			36.49	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	09/16/24	09/16/24		337418
V4-03363	09/16/24	NIAGA010									
		COUNTY OF NIAGARA									
1		ACCTG	348.38	001-1620-0460		E BUILDINGS - UTILITIES	R	09/16/24	09/16/24		2024-00000182

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03364	09/16/24	NIAGA040 NIAGARA COUNTY SPCA						
1 PO#P2024-00364	1,200.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	09/16/24	09/16/24	0824-2/0924-2
V4-03365	09/16/24	NOCOE005 NOCO ENERGY CORP - FUELS						
1 PO#R05726	735.39	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	SP12880780
V4-03366	09/16/24	NOCOE005 NOCO ENERGY CORP - FUELS						
1 PO#R05720	1,294.29	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	SP12879212
V4-03367	09/16/24	NORTH030 NORTH TONAWANDA						
1	389.86	001-1950-0480	E	TAXES ON CITY PROPERTY - OPERATIONS	R	09/16/24	09/16/24	24/25 SCH TAX
V4-03368	09/16/24	NUTTA005 NUTTALL GOLF CARS, INC.						
1 PO#R05716	83.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	24-8439
2 PO#R05716	83.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	24-8440
	<u>167.08</u>							
V4-03369	09/16/24	NUTTA005 NUTTALL GOLF CARS, INC.						
1 PO#R05725	626.88	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	24-8570
V4-03370	09/16/24	NUTTA010 NUTTALL GOLF CAR LEASING, LLC						
1 PO#R05724	10,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	24-9014
2 PO#R05724	3,000.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	24-9015
	<u>13,143.68</u>							
V4-03371	09/16/24	PAADM005 P & A ADMINISTRATIVE SERVICES						
1 ACCTG	525.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/16/24	09/16/24	SEPTEMBER 2024
V4-03372	09/16/24	PACEA005 PACE ANALYTICAL						
1 PO#W24-26185L	228.70	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	09/16/24	09/16/24	2458872628
V4-03373	09/16/24	PADDO005 PADDOCK CHEVROLET INC.						
1 PO#P2024-00389	125.39	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	5152928
2 PO#P2024-00389	60.42	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	5153062
	<u>185.81</u>							
V4-03374	09/16/24	PATTE005 PATTERSON, DONNA						
1	1,631.25	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	09/16/24	09/16/24	7/8/24 CLAIM

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
V4-03375 1	09/16/24	PIONE005 PIONEER PRINTERS INC.		E ASSESSMENT - ADMINISTRATION	R	09/16/24	09/16/24	74442
V4-03376 1 ACCTG	09/16/24	PREMC005 PREMCOM CORPORATION		E CENTRAL DATA PROCESSING - NETWORK AND TE R	R	09/16/24	09/16/24	158205-1850207
V4-03377 1 ACCTG	09/16/24	PREMI010 PREMIER CONSULTING ASSOC		E MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/16/24	09/16/24	2527818
V4-03378 1 PO#P2024-00366	09/16/24	PUBLI005 PUBLIC SAFETY PSYCHOLOGY, LLC		E POLICE - ADMINISTRATION	R	09/16/24	09/16/24	240822
V4-03379 1	09/16/24	ROACH005 ROACH, LENNON & BROWN, PLLC		E JUDGEMENTS AND CLAIMS - OPERATIONS	R	09/16/24	09/16/24	6623
V4-03380 1 PO#D2024-162K	09/16/24	SHANO005 SHANOR ELECTRIC SUPPLY INC		E TRAFFIC CONTROL - OPERATIONS	R	09/16/24	09/16/24	3080754
V4-03381 1 PO#BLDG/MT	09/16/24	SHANO005 SHANOR ELECTRIC SUPPLY INC		E BUILDINGS - BUILDING & GROUNDS	R	09/16/24	09/16/24	1072375
V4-03382 1 PO#R05719	09/16/24	SHEEH005 SHEEHAN, DIANE		E YOUTH PROGRAMS - OPERATIONS	R	09/16/24	09/16/24	9
V4-03383 1 PO#D2024-267A	09/16/24	SHELB010 SHELBY CURSHED STONE INC		E GRATWICK RIVERSIDE PARK - REPAIRS & MAIN R	R	09/16/24	09/16/24	12401163
V4-03384 1 PO#W24-27126J 2 PO#W24-27126J	09/16/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116		E WATER PURIFICATION - BUILDING & GROUNDS	R	09/16/24	09/16/24	1505-7
				E WATER PURIFICATION - BUILDING & GROUNDS	R	09/16/24	09/16/24	1664-2
								203.03
V4-03385 1 PO#D2024-167A	09/16/24	SITE005 SITEONE LANDSCAPE SUPPLY, LLC		E MAINTENANCE OF STREETS - OPERATIONS	R	09/16/24	09/16/24	144864587-001
V4-03386 1 PO#R05731	09/16/24	STATE010 STATE INDUSTRIAL PRODUCTS		E GOLF COURSE - OPERATIONS	R	09/16/24	09/16/24	903380624

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03387	09/16/24	STRAT005	STRATE WELDING SUPPLY CO INC					
1 PO#D2024-169I	234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	339856
V4-03388	09/16/24	STSTR005	STS TRAILER & TRUCK EQUIPMENT					
1 PO#D2024-171	2,988.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	2003426P
V4-03389	09/16/24	SUBUR010	SUBURBAN LOCK & KEY SERVICE					
1 PO#BLDG/MT	1,328.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/16/24	09/16/24	4/2/24
V4-03390	09/16/24	SUPER005	SUPERIOR LUBRICANTS					
1 PO#P2024-00367	173.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/16/24	09/16/24	723960
V4-03391	09/16/24	TEAME005	TEAM EJP SMART UTILITY					
1 PO#W24-30112B	498.51	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	09/16/24	09/16/24	6383786
V4-03392	09/16/24	TIFCO005	TIFCO INDUSTRIES					
1 PO#D2024-178F	515.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/16/24	09/16/24	72009021
V4-03393	09/16/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1	40.29	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	09/16/24	09/16/24	21296
V4-03394	09/16/24	TMOBI005	T-MOBILE					
1 PO#W24-26136H	227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/16/24	09/16/24	994083157
2 PO#W24-26136H	227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	09/16/24	09/16/24	994083157
	455.23							
V4-03395	09/16/24	TMZIN005	TMZ INTEGRATIONS					
1 PO#P2024-00369	305.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	1233
V4-03396	09/16/24	TOMFE005	TOM FEZER COLLISION					
1 PO#P2024-00386	319.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	006566
V4-03397	09/16/24	TOMFE005	TOM FEZER COLLISION					
1 PO#P2024-00385	2,305.36	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	006565
V4-03398	09/16/24	UNDER005	UNDERGROUND AUTOSOUND & WRAPS					
1 MARKET	784.95	007-0000-0070	G	FARMERS MARKET	R	09/16/24	09/16/24	8088

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03399	09/16/24	UNDER005	UNDERGROUND	AUTOSOUND & WRAPS				
1	2,365.20	007-0000-0088	G	HOMETOWN HERO BANNERS	R	09/16/24	09/16/24	8135
V4-03400	09/16/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#W24-26275R	157.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/16/24	09/16/24	1140266131
V4-03401	09/16/24	UNITE015	UNITED BUSINESS SYSTEMS					
1	127.90	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	09/16/24	09/16/24	593048/602257
V4-03402	09/16/24	UNITE025	UNITED UNIFORM					
1 PO#F2024-266	71.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	504218
2 PO#F2024-266	99.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	506659
3 PO#F2024-266	54.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	506663
4 PO#F2024-266	62.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	506676
5 PO#F2024-266	125.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	506688
6 PO#F2024-266	99.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	506805
7 PO#F2024-266	170.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	507132
8 PO#F2024-266	82.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/24	09/16/24	507148
	<u>763.49</u>							
V4-03403	09/17/24	UNITE025	UNITED UNIFORM					
1 PO#P2024-00375	69.50	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	506514
2 PO#P2024-00375	265.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	506685
3 PO#P2024-00375	123.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	506686
4 PO#P2024-00375	2,500.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	506738
5 PO#P2024-00375	1,385.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	506739
6 PO#P2024-00375	65.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	507137
	<u>4,407.50</u>							
V4-03404	09/17/24	VERIZ005	VERIZON WIRELESS					
1 ACCTG	39.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	09/17/24	09/17/24	9972257358
2 ACCTG	37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	09/17/24	09/17/24	9972257358
3 ACCTG	39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/17/24	09/17/24	9972257358
4 ACCTG	224.27	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	09/17/24	09/17/24	9972257358
5 ACCTG	113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	09/17/24	09/17/24	9972257358
6 ACCTG	40.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/17/24	09/17/24	9972257358
	<u>496.21</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-03405	09/17/24	VERIZ005	VERIZON WIRELESS					
1 PO#P2024-00370	568.04	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/17/24	09/17/24	9972257357
V4-03406	09/17/24	VERIZ005	VERIZON WIRELESS					
1 PO#F2024-261	295.68	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/17/24	09/17/24	9972241070
V4-03407	09/17/24	VERTE005	VERTEX UNMANNED SOLUTIONS					
1 PO#P2024-11772	22,048.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	3400
V4-03408	09/17/24	WARDE005	WARDELL BOAT YARD					
1 PO#P2024-00368	228.00	001-3120-0485	E	POLICE - MARINE PATROL	R	09/17/24	09/17/24	MARINE PATROL
V4-03409	09/17/24	WELLS010	WELLS FARGO VENDOR FINANCIAL					
1 PO#F2024-260	110.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/17/24	09/17/24	5031090084
V4-03410	09/17/24	WESTH005	WEST HERR AUTOMOTIVE GROUP					
1 PO#P2024-00376	191.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24	824363
2 PO#P2024-00376	56.14	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24	824448
3 PO#P2024-00376	95.55	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24	824453
4 PO#P2024-00376	55.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24	824507
5 PO#P2024-00376	156.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24	824599
6 PO#P2024-00376	267.59	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24	CM816451
	<u>286.58</u>							
V4-03411	09/17/24	YARDS005	YARDS OF FUN AND ENTERTAINMENT					
1 PO#R05742	351.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	09/17/24	09/17/24	1660
2 PO#R05742	370.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	09/17/24	09/17/24	1659
	<u>721.00</u>							
V4-03412	09/17/24	YARDS005	YARDS OF FUN AND ENTERTAINMENT					
1 MARKET	200.00	007-0000-0070	G	FARMERS MARKET	R	09/17/24	09/17/24	1652
V4-03413	09/17/24	YATES005	YATES COUNTY COPS K9					
1 PO#P2024-00374	750.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/17/24	09/17/24	SEMINAR-KAM
V4-03414	09/17/24	ZACHE005	ZACHER ELECTRIC					
1 PO#R05740	4,700.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/17/24	09/17/24	3862

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V4-03415	09/17/24	ZELLN010 ZELLNER DISTRIBUTING									
1	PO#D2024-262		500.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/17/24	09/17/24		17018
V4-03416	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00372		239.72	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03417	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-27102K		108.03	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	09/17/24	09/17/24		SEE ATTACHED
2	PO#W24-27102K		74.15	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED
			182.18								
V4-03418	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-26102P		98.42	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
2	PO#W24-26102P		42.41	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED
3	PO#W24-26102P		123.98	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/17/24	09/17/24		SEE ATTACHED
			264.81								
V4-03419	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1			35.85	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03420	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1			86.55	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03421	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00388		49.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03422	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2024-270		7.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03423	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2024-12EE		47.93	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/17/24	09/17/24		SEE ATTACHED
2	PO#D2024-12EE		147.49	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED
3	PO#D2024-12EE		185.03	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED
			380.45								
V4-03424	09/17/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	MARKET		113.15	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-03425	09/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 ACCTG	49.96	001-1315-0410	E ACCOUNTING - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03426	09/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#R05722	20.43	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
2 PO#R05722	49.76	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED
3 PO#R05722	303.88	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	09/17/24	09/17/24		SEE ATTACHED
4 PO#R05722	905.83	007-0000-0091	G RECREATION TRUST	R	09/17/24	09/17/24		SEE ATTACHED
	<u>1,279.90</u>							
V4-03427	09/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	27.68	001-1210-0410	E MAYOR - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03428	09/17/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00381	75.96	001-3120-0410	E POLICE - ADMINISTRATION	R	09/17/24	09/17/24		SEE ATTACHED
V4-03429	09/17/24	NATIO005	NATIONAL GRID					
1 ACCTG	3,239.52	001-1620-0460	E BUILDINGS - UTILITIES	R	09/17/24	09/17/24		79737-45100
V4-03430	09/17/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102M	127.66	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24		97149-69113
2 PO#W24-40102M	139.53	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24		97149-69113
3 PO#W24-40102M	138.35	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24		97149-69113
4 PO#W24-40102M	140.59	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24		97149-69113
5 PO#W24-40102M	63.43	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24		80737-45103
6 PO#W24-40102M	24,349.51	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	09/17/24	09/17/24		24349-70100
7 PO#W24-40102M	137.14	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24		97149-69113
	<u>25,096.21</u>							
V4-03431	09/17/24	NATIO005	NATIONAL GRID					
1 PO#F2024-275	1,544.18	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	09/17/24	09/17/24		10111-46009
V4-03432	09/17/24	NATIO005	NATIONAL GRID					
1 PO#R05718	223.77	001-1620-0460	E BUILDINGS - UTILITIES	R	09/17/24	09/17/24		88224-98115
2 PO#R05718	59.07	001-7110-0460	E PARKS - UTILITIES	R	09/17/24	09/17/24		78937-45104
	<u>282.84</u>							
V4-03433	09/17/24	NATIO005	NATIONAL GRID					
1 PO#D2024-233H	31.43	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	09/17/24	09/17/24		74238-27004

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
V4-03434	09/17/24	NATIO005	NATIONAL GRID					
1 PO#D2024-131H	31.13	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/17/24	09/17/24	65669-00012
V4-03435	09/17/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130HHH	1,152.28	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/17/24	09/17/24	20550-80103
V4-03436	09/17/24	NATIO005	NATIONAL GRID					
1 PO#F2024-263	10.19	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/17/24	09/17/24	11250-28007
V4-03437	09/17/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128HH	1,512.40	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	09/17/24	09/17/24	18630-06009
V4-03438	09/17/24	NATIO005	NATIONAL GRID					
1 PO#R05739	483.15	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/17/24	09/17/24	88224-98115
2 PO#R05739	34.69	001-7110-0460	E	PARKS - UTILITIES	R	09/17/24	09/17/24	86260-76004
3 PO#R05739	134.86	001-7110-0460	E	PARKS - UTILITIES	R	09/17/24	09/17/24	57631-42002
4 PO#R05739	296.98	001-7110-0460	E	PARKS - UTILITIES	R	09/17/24	09/17/24	49239-63002
5 PO#R05739	472.97	001-7110-0460	E	PARKS - UTILITIES	R	09/17/24	09/17/24	01591-26011
6 PO#R05739	1,232.87	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/17/24	09/17/24	16926-30006
7 PO#R05739	1,497.64	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/17/24	09/17/24	82737-45116
	<u>4,153.16</u>							
V4-03439	09/17/24	NATIO010	NATIONAL FUEL GAS					
1 PO#W24-40101H	48.64	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/17/24	09/17/24	3395940 04
2 PO#W24-40101H	483.21	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/17/24	09/17/24	3758718 08
3 PO#W24-40101H	19.09	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	09/17/24	09/17/24	7311096 05
	<u>550.94</u>							
V4-03440	09/17/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05738	19.10	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/17/24	09/17/24	5802502 02
2 PO#R05738	28.11	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/17/24	09/17/24	3247059 02
3 PO#R05738	19.09	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	09/17/24	09/17/24	3211787 06
4 PO#R05738	19.09	001-7110-0460	E	PARKS - UTILITIES	R	09/17/24	09/17/24	3395963 03
5 PO#R05738	21.35	001-7110-0460	E	PARKS - UTILITIES	R	09/17/24	09/17/24	3247143 02
6 PO#R05738	79.85	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/17/24	09/17/24	9088813 08
7 PO#R05738	19.18	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/17/24	09/17/24	8536721 04
	<u>205.77</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
V4-03441	09/17/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-265A		22.86	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/17/24	09/17/24		9142487 09
V4-03442	09/17/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-126I		19.20	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/17/24	09/17/24		7561445 06
V4-03443	09/17/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-123I		32.26	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	09/17/24	09/17/24		3758754 04
V4-03444	09/17/24	NATIO010			NATIONAL FUEL GAS						
1	PO#D2024-264A		61.89	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/17/24	09/17/24		9142955 02
V4-03445	09/17/24	NATIO010			NATIONAL FUEL GAS						
1	PO#F2024-259		19.14	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/17/24	09/17/24		3285887 06
2	PO#F2024-259		22.92	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/17/24	09/17/24		3211811 02
3	PO#F2024-259		25.87	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/17/24	09/17/24		8860788 07
4	PO#F2024-259		34.08	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/17/24	09/17/24		3359601 08
			<u>102.01</u>								

Total Purchase Orders: 194 Total P.O. Line Items: 340 Total List Amount: 1,130,085.09 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	329,910.96	0.00	0.00	329,910.96
Water Fund	4-002	10,763.89	0.00	0.00	10,763.89
Sewer Fund	4-004	49,574.34	0.00	0.00	49,574.34
Trust & Agency	4-007	0.00	0.00	10,918.12	10,918.12
City Hall Renovations	4-605	6,435.00	0.00	0.00	6,435.00
Year Total:		396,684.19	0.00	10,918.12	407,602.31
Keller Building Improvements	X-601	650.00	0.00	0.00	650.00
Golf Course Improvements	X-607	18,334.42	0.00	0.00	18,334.42
Water Plant Improvements	X-609	50,390.51	0.00	0.00	50,390.51
Wastewater Treatment Improvements	X-613	55,352.12	0.00	0.00	55,352.12
CHIPS Highway Improvement	X-615	259,804.78	0.00	0.00	259,804.78
PARKS & REC CAPITAL PROJECTS	X-618	16,799.00	0.00	0.00	16,799.00
	X-619	70,782.95	0.00	0.00	70,782.95
	X-621	250,369.00	0.00	0.00	250,369.00
Year Total:		722,482.78	0.00	0.00	722,482.78
Total of All Funds:		1,119,166.97	0.00	10,918.12	1,130,085.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	329,910.96	0.00	0.00	329,910.96
Water Fund	002	10,763.89	0.00	0.00	10,763.89
Sewer Fund	004	49,574.34	0.00	0.00	49,574.34
Trust & Agency	007	0.00	0.00	10,918.12	10,918.12
Keller Building Improvements	601	650.00	0.00	0.00	650.00
City Hall Renovations	605	6,435.00	0.00	0.00	6,435.00
Golf Course Improvements	607	18,334.42	0.00	0.00	18,334.42
Water Plant Improvements	609	50,390.51	0.00	0.00	50,390.51
Wastewater Treatment Improvements	613	55,352.12	0.00	0.00	55,352.12
CHIPS Highway Improvement	615	259,804.78	0.00	0.00	259,804.78
PARKS & REC CAPITAL PROJECTS	618	16,799.00	0.00	0.00	16,799.00
	619	70,782.95	0.00	0.00	70,782.95
	621	250,369.00	0.00	0.00	250,369.00
Total of All Funds:		<u>1,119,166.97</u>	<u>0.00</u>	<u>10,918.12</u>	<u>1,130,085.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	329,910.96	0.00	0.00	0.00	329,910.96
Water Fund	4-002	10,763.89	0.00	0.00	0.00	10,763.89
Sewer Fund	4-004	49,574.34	0.00	0.00	0.00	49,574.34
City Hall Renovations	4-605	6,435.00	0.00	0.00	0.00	6,435.00
Year Total:		396,684.19	0.00	0.00	0.00	396,684.19
Keller Building Improvements	X-601	650.00	0.00	0.00	0.00	650.00
Golf Course Improvements	X-607	18,334.42	0.00	0.00	0.00	18,334.42
Water Plant Improvements	X-609	50,390.51	0.00	0.00	0.00	50,390.51
Wastewater Treatment Improvements	X-613	55,352.12	0.00	0.00	0.00	55,352.12
CHIPS Highway Improvement	X-615	259,804.78	0.00	0.00	0.00	259,804.78
PARKS & REC CAPITAL PROJECTS	X-618	16,799.00	0.00	0.00	0.00	16,799.00
	X-619	70,782.95	0.00	0.00	0.00	70,782.95
	X-621	250,369.00	0.00	0.00	0.00	250,369.00
Year Total:		722,482.78	0.00	0.00	0.00	722,482.78
Total of All Funds:		1,119,166.97	0.00	0.00	0.00	1,119,166.97