

P.O. Type: All
 Range: V4-01098 to V4-01263
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Paid: N
 Held: N
 Aprv: N

Void: N
 * Means Prior Year Line

First Enc Date Range: 04/08/24 to 04/16/24
 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
V4-01098	04/12/24	360PS005 360 PSG INC	40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/12/24	04/16/24		185181
V4-01099	04/12/24	ALTEC005 ALTEC INDUSTRIES INC	1,671.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24		51409086
V4-01100	04/12/24	AMAZO010 AMAZON CAPITAL SERVICES	33.70	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
		1 PO#P2024-00138	33.70	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
		2 PO#P2024-00138	279.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
			312.70								
V4-01101	04/12/24	AMAZO010 AMAZON CAPITAL SERVICES	8.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
		1 po#p2024-00129	8.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
V4-01102	04/12/24	AMAZO010 AMAZON CAPITAL SERVICES	189.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
		1 PO#P2024-00127	189.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
V4-01103	04/12/24	AMAZO010 AMAZON CAPITAL SERVICES	28.06	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
		1 ACCTG	28.06	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	04/12/24	04/16/24		SEE ATTACHED
V4-01104	04/12/24	AMERI025 AMERICAN HIGHWAY PRODUCTS	3,455.13	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	04/12/24	04/16/24		33128
		1 PO#D2024-1A	3,455.13	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	04/12/24	04/16/24		33128
V4-01105	04/12/24	AUTOZ005 AUTO ZONE	7.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/12/24	04/16/24		2915922114
		1 PO#P2024-00132	7.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/12/24	04/16/24		2915922114
V4-01106	04/12/24	BASIL005 BASIL FORD, INC.	115.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24		119882
		1 PO#D2024-22C	115.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24		119882
		2 PO#D2024-22C	155.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24		120075
		3 PO#D2024-22C	25.60	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24		120079
		4 PO#D2024-22C	60.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24		120096

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-01106	04/12/24	BASIL005 BASIL FORD, INC.	Continued					
5 PO#D2024-22C	280.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/12/24	04/16/24		120111
	636.77							
V4-01107	04/12/24	BOBCA005 BOBCAT OF BUFFALO						
1 PO#D2024-184C	623.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/12/24	04/16/24		01-229530
V4-01108	04/12/24	BRAND005 BRANDSTETTER CARROLL INC						
1 PO#E2024-PAY#11	20,424.00	618-7180-2440	E MEMORIAL POOL REDESIGN	R	04/12/24	04/16/24		23065-11
V4-01109	04/12/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	924.00	001-1680-0482	E CENTRAL DATA PROCESSING - CABLE AND INTE R		04/12/24	04/16/24		142019701032124
V4-01110	04/12/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	62.28	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/12/24	04/16/24		140424201032124
2 ACCTG	88.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA R		04/12/24	04/16/24		140424201032124
3 ACCTG	26.70	002-8340-0410	E WATER DISTRIBUTION - ADMINISTRATION	R	04/12/24	04/16/24		140424201032124
	177.97							
V4-01111	04/12/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#F2024-104	151.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/12/24	04/16/24		141795001032124
2 PO#F2024-104	151.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/12/24	04/16/24		146456001032124
3 PO#F2024-104	168.63	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/12/24	04/16/24		146466101032124
4 PO#F2024-104	151.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/12/24	04/16/24		146455901032124
	624.54							
V4-01112	04/12/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00123	55.46	001-3120-0410	E POLICE - ADMINISTRATION	R	04/12/24	04/16/24		141793601032124
V4-01113	04/12/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00122	286.99	001-3120-0410	E POLICE - ADMINISTRATION	R	04/12/24	04/16/24		141803801032124
V4-01114	04/12/24	CINTA005 CINTAS CORPORATION #782						
1 PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24		4184442510
2 PO#BLDG/MT	98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24		4184903520
3 PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24		4184903602
4 PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24		4185867275
5 PO#BLDG/MT	98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24		4186327827
6 PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24		4186327799

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V4-01114	04/12/24	CINTA005 CINTAS CORPORATION #782		Continued							
7	PO#BLDG/MT		98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24			4187778550
8	PO#BLDG/MT		39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24			4187778578
9	PO#BLDG/MT		62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/12/24	04/16/24			4187329012
			<u>600.45</u>								
V4-01115	04/12/24	CSENG005 C & S ENGINEERS, INC.									
1	PO#E2024-1604		4,570.00	609-8397-0202	E Acq., Cons., & ReCons., of WATER IMPROVE	R	04/12/24	04/16/24			01121604
V4-01116	04/12/24	CUMMI005 CUMMINS NORTHEAST, LLC									
1	PO#F2024-110		8,163.45	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/12/24	04/16/24			w2-26835
V4-01117	04/12/24	DANZI005 DANZIGER & MARKHOFF LLP									
1	ACCTG		8,000.00	001-1315-0482	E CONTRACTUAL_GASB VALUATION	R	04/12/24	04/16/24			162858
2	ACCTG		300.00	001-1315-0480	E ACCOUNTING - OPERATIONS	R	04/12/24	04/16/24			162858
			<u>8,300.00</u>								
V4-01118	04/12/24	DAVID005 DAVID CHEVROLET BUICK INC									
1	PO#D2024-48B		688.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24			67132CVW
2	PO#D2024-48B		172.02	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24			67152CVW
3	PO#D2024-48B		73.60	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/12/24	04/16/24			67183CVW
			<u>934.10</u>								
V4-01119	04/12/24	DAYMI005 DAY, MICHELLE A.									
1	PO#P2024-00124		191.87	001-3120-0100	E POLICE - PERSONAL SERVICES	R	04/12/24	04/16/24			REIMBURSEMENT
V4-01120	04/12/24	DELAG005 DE LAGE LANDEN									
1	ACCTG		252.58	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	04/12/24	04/16/24			82303745
V4-01121	04/15/24	DELUC005 DELUCA, LOIS									
1			427.99	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	04/15/24	04/16/24			1/28/24 CLAIM
V4-01122	04/15/24	DRESC005 DRESCHER & MALECKI LLP									
1	ACCTG		5,000.00	001-1315-0481	E ACCOUNTING - INDEPENDENT AUDIT CONTRACT	R	04/15/24	04/16/24			2403021
V4-01123	04/15/24	DWDIE005 D & W DIESEL, INC.									
1	PO#D2024-47C		10,968.90	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24			BT1606

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V4-01123	04/15/24	DWDIE005 D & W DIESEL, INC.									
				Continued							
2	PO#D2024-47C		<u>1,950.00</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		BT7025
			9,018.90								
V4-01124	04/15/24	EATON005 EATON OFFICE SUPPLIES									
1	ACCTG		252.82	001-1325-0410	E	TREASURER - ADMINISTRATION	R	04/15/24	04/16/24		CSUM-113679
2	ACCTG		54.99	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	04/15/24	04/16/24		CSUM-113679
3	ACCTG		429.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/15/24	04/16/24		CSUM-113679
4	ACCTG		10.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/15/24	04/16/24		CSUM-113679
5	ACCTG		<u>348.16</u>	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/15/24	04/16/24		CSUM-113679
			1,096.10								
V4-01125	04/15/24	ENTER005 ENTERPRISE FM TRUST									
1	ACCTG		838.20	001-7110-0480	E	PARKS - OPERATIONS	R	04/15/24	04/16/24		FBN5014239
2	ACCTG		915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	04/15/24	04/16/24		FBN5014239
3	ACCTG		1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	04/15/24	04/16/24		FBN5014239
4	ACCTG		<u>3,244.50</u>	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/15/24	04/16/24		FBN5014239
			6,081.93								
V4-01126	04/15/24	FALLS005 FALLS AUTO SPRING INC									
1	PO#D2024-59A		33.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		S96627
V4-01127	04/15/24	FERRY005 FERRY INCORPORATED									
1	PO#D2024-60B		896.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		00463146
2	PO#D2024-60B		<u>155.70</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		00460998
			1,051.97								
V4-01128	04/15/24	FLEET005 FLEET MAINTENANCE									
1	PO#F2024-105		115.42	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		659607
2	PO#F2024-105		<u>138.77</u>	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		659724
			254.19								
V4-01129	04/15/24	DEWIE005 DEWIEL, LINDA									
1			50.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	04/15/24	04/16/24		ELECTION
V4-01130	04/15/24	FRITZ005 FRITZ, PEGGY									
1			50.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	04/15/24	04/16/24		ELECTION

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-01131	04/15/24	GARAS005 GAR APPRAISAL LLC						
1	1,900.00	603-8397-0242	E FARNSWORTH SEWER CONNECTION	R	04/15/24	04/16/24		GR 1012547
V4-01132	04/15/24	GEOTA005 GEOTAB USA, INC.						
1 ACCTG	19.25	001-7110-0480	E PARKS - OPERATIONS	R	04/15/24	04/16/24		IN376939
2 ACCTG	19.25	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	04/15/24	04/16/24		IN376939
	38.50							
V4-01133	04/15/24	GUARD005 GUARDIAN						
1 ACCTG	2,731.50	001-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	04/15/24	04/16/24		APRIL 2024
2 ACCTG	215.00	002-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	04/15/24	04/16/24		APRIL 2024
3 ACCTG	310.00	004-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	04/15/24	04/16/24		APRIL 2024
	3,256.50							
V4-01134	04/15/24	HOMED015 HOME DEPOT CREDIT SERVICES						
1 PO#D2024-85C	29.60	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/15/24	04/16/24		5013335
2 PO#D2024-85C	285.59	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/15/24	04/16/24		4974784
3 PO#D2024-85C	60.54	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/15/24	04/16/24		9021395
4 PO#D2024-85C	24.43	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/15/24	04/16/24		7010353
5 PO#D2024-85C	88.65	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	04/15/24	04/16/24		4733297
6 PO#D2024-85C	69.84	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	04/15/24	04/16/24		1021952
7 PO#D2024-85C	186.48	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	04/15/24	04/16/24		3974797
8 PO#D2024-85C	229.00	001-1210-0410	E MAYOR - ADMINISTRATION	R	04/15/24	04/16/24		6905002
	974.13							
V4-01135	04/15/24	INTHE005 IN THE LINE OF DUTY						
1 PO#P2024-00139	995.00	001-3120-0410	E POLICE - ADMINISTRATION	R	04/15/24	04/16/24		1884-R18
V4-01136	04/15/24	KALEI005 KALEIDA HEALTH						
1 po#p2024-00137	1,150.33	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/15/24	04/16/24		140778206611
V4-01137	04/15/24	KMRHE005 KMR HEATING & COOLING INC.						
1 PO#BLDG/MT	2,795.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/15/24	04/16/24		20024
V4-01138	04/15/24	LEPSC005 LEPSCH, DAVID M.						
1 PO#P2024-00140	10,500.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		482024
2 PO#P2024-00140	380.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		2024IEC0894

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V4-01138	04/15/24	LEPSC005 LEPSCH, DAVID M.				Continued					
3	PO#P2024-00140		<u>1,735.40</u>	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		SHIPPING
			12,615.40								
V4-01139	04/15/24	MCDON005 MCDONALD'S RESTAURANT									
1	PO#P2024-00126		354.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/15/24	04/16/24		MARCH 2024
V4-01140	04/15/24	MOUNT010 MOUNT ST. MARY'S HOSPITAL									
1	PO#F2024-107		9.04	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/15/24	04/16/24		500200008
V4-01141	04/15/24	NAPAA005 NAPA AUTO PARTS									
1	PO#P2024-00133		70.22	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		782314
V4-01142	04/15/24	NAPAA005 NAPA AUTO PARTS									
1	PO#F2024-103		582.20	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		026478
2	PO#F2024-103		81.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		026549
3	PO#F2024-103		148.53	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		781834
4	PO#F2024-103		<u>12.99</u>	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		DISCOUNT
			636.74								
V4-01143	04/15/24	NATIO005 NATIONAL GRID									
1	PO#P2024-129C		5,203.47	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/15/24	04/16/24		31441-16006
V4-01144	04/15/24	NATIO005 NATIONAL GRID									
1	PO#D2024-130C		364.78	001-7110-0460	E	PARKS - UTILITIES	R	04/15/24	04/16/24		20550-80103
2	PO#D2024-130C		955.09	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/15/24	04/16/24		20550-80103
3	PO#D2024-130C		39.84	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/15/24	04/16/24		52983-32023
4	PO#D2024-130C		<u>1,646.50</u>	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/15/24	04/16/24		72552-93109
			3,006.21								
V4-01145	04/15/24	NATIO005 NATIONAL GRID									
1	PO#D2024-131C		38.48	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/15/24	04/16/24		65669-00012
V4-01146	04/15/24	NATIO005 NATIONAL GRID									
1	ACCTG		80.62	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/15/24	04/16/24		74238-27004
V4-01147	04/15/24	NATIO005 NATIONAL GRID									
1	PO#F2024-112		20.70	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/15/24	04/16/24		11250-28007

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V4-01148	04/15/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-126D	19.09	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/15/24	04/16/24	7561445 06
V4-01149	04/15/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-125C	19.36	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/15/24	04/16/24	7561455 03
V4-01150	04/15/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123D	708.63	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	04/15/24	04/16/24	3758754 04
V4-01151	04/15/24	NATIO010	NATIONAL FUEL GAS					
1 PO#F2024-109	113.31	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/15/24	04/16/24	3285887 06
2 PO#F2024-109	299.67	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/15/24	04/16/24	3211811 02
3 PO#F2024-109	222.66	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/15/24	04/16/24	8860788 07
4 PO#F2024-109	173.18	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/15/24	04/16/24	3359601 08
	<u>808.82</u>							
V4-01152	04/15/24	NATIO010	NATIONAL FUEL GAS					
1 ACCTG	970.57	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/15/24	04/16/24	3285862 11
2 ACCTG	180.03	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/15/24	04/16/24	3285829 09
	<u>1,150.60</u>							
V4-01153	04/15/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-122C	19.31	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/15/24	04/16/24	7562022 07
V4-01154	04/15/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1	30.67	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	04/15/24	04/16/24	330702
V4-01155	04/15/24	NIAGA020	NIAGARA COUNTY ASSOC. OF TOWN					
1 PO#D2024-133	150.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	04/15/24	04/16/24	NT12152023
V4-01156	04/15/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1 PO#E2024-330774	151.92	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/15/24	04/16/24	330774
V4-01157	04/15/24	NIAGA040	NIAGARA COUNTY SPCA					
1 PO#P2024-00135	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	04/15/24	04/16/24	0424-02
V4-01158	04/15/24	NOCOE005	NOCO ENERGY CORP - FUELS					
1 PO#D2024-137D	21,105.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/15/24	04/16/24	SP12792414

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
V4-01159	04/15/24	NRGBU005	NRG BUSINESS MARKETING					
1 ACCTG	3,035.60	001-1620-0460	E BUILDINGS - UTILITIES	R	04/15/24	04/16/24		HS44160016
2 ACCTG	1,741.19	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	04/15/24	04/16/24		HS44160016
3 ACCTG	2,500.11	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	04/15/24	04/16/24		HS44160016
4 ACCTG	319.57	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	04/15/24	04/16/24		HS44160016
5 ACCTG	437.75	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	04/15/24	04/16/24		HS44160016
6 ACCTG	964.82	001-7110-0460	E PARKS - UTILITIES	R	04/15/24	04/16/24		HS44160016
7 ACCTG	270.84	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	04/15/24	04/16/24		HS44160016
8 ACCTG	48.68	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	04/15/24	04/16/24		HS44160016
9 ACCTG	2,137.72	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	04/15/24	04/16/24		HS44160016
10 ACCTG	849.92	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	04/15/24	04/16/24		HS44160016
11 ACCTG	4.05	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	04/15/24	04/16/24		HS44160016
12 ACCTG	6,844.22	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	04/15/24	04/16/24		HS44160016
	<u>18,612.79</u>							
V4-01160	04/15/24	PAADM005	P & A ADMINISTRATIVE SERVICES					
1 ACCTG	196.00	001-9060-0808	E RETIREE MEDICAL INSURANCE	R	04/15/24	04/16/24		F59955004171
V4-01161	04/15/24	PAADM005	P & A ADMINISTRATIVE SERVICES					
1 ACCTG	179.50	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/15/24	04/16/24		F71595004172
V4-01162	04/15/24	PAADM005	P & A ADMINISTRATIVE SERVICES					
1 ACCTG	185.00	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/15/24	04/16/24		F59955004170
V4-01163	04/15/24	PENNC005	PENN CARE, INC.					
1 PO#F2024-102	943.75	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/15/24	04/16/24		M108992
V4-01164	04/15/24	PERSO005	PERSONIUS MELBER LLP					
1	110.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	04/15/24	04/16/24		2146
V4-01165	04/15/24	PIONE005	PIONEER PRINTERS INC.					
1	124.30	001-1355-0410	E ASSESSMENT - ADMINISTRATION	R	04/15/24	04/16/24		73667
V4-01166	04/15/24	PREMC005	PREMCOM CORPORATION					
1 ACCTG	347.50	001-1680-0480	E CENTRAL DATA PROCESSING - NETWORK AND TE R		04/15/24	04/16/24		157232
2 ACCTG	815.00	001-1680-0480	E CENTRAL DATA PROCESSING - NETWORK AND TE R		04/15/24	04/16/24		157145
3 ACCTG	940.00	001-1680-0480	E CENTRAL DATA PROCESSING - NETWORK AND TE R		04/15/24	04/16/24		157144
4 ACCTG	2,490.00	001-1680-0480	E CENTRAL DATA PROCESSING - NETWORK AND TE R		04/15/24	04/16/24		157143

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
V4-01166	04/15/24	PREMC005 PREMCOM CORPORATION	Continued					
5 ACCTG	5,260.00	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/15/24	04/16/24		157107
	<u>9,852.50</u>							
V4-01167	04/15/24	PREMI010 PREMIER CONSULTING ASSOC						
1 ACCTG	7,916.67	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/15/24	04/16/24		2400900
V4-01168	04/15/24	QUADI005 QUADIENT LEASING USA, INC.						
1	493.89	001-1325-0410	E TREASURER - ADMINISTRATION	R	04/15/24	04/16/24		Q1260056
V4-01169	04/15/24	REGIO010 REGIONAL INTERNATIONAL						
1 PO#D2024-154D	469.20	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		033284177P
2 PO#D2024-154D	1,948.84	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		033284180P
	<u>2,418.04</u>							
V4-01170	04/15/24	ROACH005 ROACH, LENNON & BROWN, PLLC						
1	5,510.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	04/15/24	04/16/24		6064
2	87.50	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	04/15/24	04/16/24		6065
	<u>5,597.50</u>							
V4-01171	04/15/24	SAFEL005 SAFELITE AUTOGLASS						
1 PO#P2024-00136	498.07	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		04049-609580
V4-01172	04/15/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#D2024-165D	4,500.00	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/15/24	04/16/24		6158-0
2 PO#D2024-165D	6,750.00	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/15/24	04/16/24		6159-8
	<u>11,250.00</u>							
V4-01173	04/15/24	SMITH015 SMITH BOYS MARINE SALES, INC.						
1 PO#P2024-00128	130.43	001-3120-0485	E POLICE - MARINE PATROL	R	04/15/24	04/16/24		72433
V4-01174	04/15/24	SIKOR005 SIKORA, JOSEPH - PETTY CASH						
1 PO#F2024-95	8.43	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/15/24	04/16/24		FEB/MAR 2024
2 PO#F2024-95	28.58	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	04/15/24	04/16/24		FEB/MAR 2024
	<u>37.01</u>							
V4-01175	04/15/24	STRAT005 STRATE WELDING SUPPLY CO INC						
1 PO#D2024-169C	234.71	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/15/24	04/16/24		254011

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
V4-01185	04/15/24	VERME005 VERMEER MID ATLANTIC						
1 PO#D2024-196	164.45	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/15/24	04/16/24		A06022
2 PO#D2024-196	3,888.98	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/15/24	04/16/24		A06131
3 PO#D2024-196	108.12	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/15/24	04/16/24		A06168
4 PO#D2024-196	<u>1,003.86</u>	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/15/24	04/16/24		A06331
	5,165.41							
V4-01186	04/15/24	VSIRE005 VSI RENTALS, LLC						
1 PO#D2022-54DD	11,000.00	001-5110-0481	E MAINTENANCE OF STREETS - EQUIPMENT RENTA R		04/15/24	04/16/24		2331
V4-01187	04/15/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#F2024-108	110.30	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/15/24	04/16/24		5029168416
V4-01188	04/15/24	WESTH005 WEST HERR AUTOMOTIVE GROUP						
1 PO#P2024-00134	406.62	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		815058
V4-01189	04/15/24	WNYIM005 WNY IMAGING SYSTEMS						
1 PO#E2024-312843	40.21	001-1440-0410	E ENGINEER - ADMINISTRATION	R	04/15/24	04/16/24		312843
V4-01190	04/15/24	WSPUS005 WSP USA						
1 PO#E2024-12514	1,686.72	621-5110-0245	E MEADOW-PAYNE INTERSECTION	R	04/15/24	04/16/24		40012514
V4-01191	04/15/24	ABCHA005 ABC HARDWARE & RENTAL						
1 PO#R05426	220.00	007-0000-0091	G RECREATION TRUST	R	04/15/24	04/16/24		4-2113503
V4-01192	04/15/24	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES						
1 PO#W24-26101A	806.42	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		04/15/24	04/16/24		BU2065803
2 PO#W24-26101A	<u>592.80</u>	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		04/15/24	04/16/24		BU2067158
	1,399.22							
V4-01193	04/15/24	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL						
1 ACCTG	7,800.30	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/15/24	04/16/24		MAY 2024
V4-01194	04/15/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-26102E	115.95	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	04/15/24	04/16/24		SEE ATTACHED
2 PO#W24-26102E	24.79	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	04/15/24	04/16/24		SEE ATTACHED
3 PO#W24-26102E	139.80	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	04/15/24	04/16/24		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
V4-01194	04/15/24	AMAZO010	AMAZON CAPITAL SERVICES					
4 PO#W24-26102E	390.11	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		SEE ATTACHED
	670.65							
V4-01195	04/15/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W24-28102E	160.78	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	04/15/24	04/16/24		SEE ATTACHED
2 PO#W24-28102E	171.87	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	04/15/24	04/16/24		SEE ATTACHED
	332.65							
V4-01196	04/15/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#R05420	93.57	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	04/15/24	04/16/24		SEE ATTACHED
2 PO#R05420	45.00	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	04/15/24	04/16/24		SEE ATTACHED
3 PO#R05420	116.99	001-7140-0410	E PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	04/15/24	04/16/24		SEE ATTACHED
4 PO#R05420	251.56	001-7250-0480	E GOLF COURSE - OPERATIONS	R	04/15/24	04/16/24		SEE ATTACHED
5 PO#R05420	189.88	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	04/15/24	04/16/24		SEE ATTACHED
	697.00							
V4-01197	04/15/24	ARCAD005	ARCADIS US, INC.					
1 PO#W30106Q	21,906.36	613-8197-0245	E 2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	04/15/24	04/16/24		34426584
V4-01198	04/15/24	AUTOG005	AUTO GLASS OF WNY					
1 PO#R05422	310.00	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24		I38671
V4-01199	04/15/24	BANCO005	BANCORP BANK, THE					
1 PO#W24-28148	2,500.00	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	04/15/24	04/16/24		637725
V4-01200	04/15/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.					
1 PO#D2024-31C	2,494.73	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	04/15/24	04/16/24		3240095
V4-01201	04/15/24	CAROU005	CAROUSEL PARK APARTMENTS					
1 PO#R05409	2,490.23	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	04/15/24	04/16/24		STATEMENT #15
V4-01202	04/15/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#W24-27128C	379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	04/15/24	04/16/24		141912401032124
V4-01203	04/15/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05412	89.70	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	04/15/24	04/16/24		44489463

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
V4-01204	04/15/24	COMME010	COMMERCIAL	POWER SYSTEMS				
1 PO#W24-26176	525.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/15/24	04/16/24	87323
V4-01205	04/15/24	CTSM0005	CTS	MOBILITY				
1 PO#R05410	595.48	001-7110-0410	E	PARKS - ADMINISTRATION	R	04/15/24	04/16/24	INV300440
2 PO#R05410	595.49	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/15/24	04/16/24	INV300440
	<u>1,190.97</u>							
V4-01206	04/15/24	COOPE010	COOPER	ELECTRIC				
1 PO#W24-26105D	369.16	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/15/24	04/16/24	S054778845.001
2 PO#W24-26105D	71.74	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/15/24	04/16/24	S054778845.002
	<u>440.90</u>							
V4-01207	04/15/24	DOBME005	DOBMEIER	JANITOR SUPPLY INC.				
1 PO#R05411	222.93	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING & GROUNDS	R	04/15/24	04/16/24	897094
V4-01208	04/15/24	DOMAR010	DOMARADZKI, ALEX	- PETTY CASH				
1 PO#R05408	40.50	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING & GROUNDS	R	04/15/24	04/16/24	VARIOUS RECEIPT
2 PO#R05408	35.72	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	04/15/24	04/16/24	VARIOUS RECEIPT
3 PO#R05408	24.49	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/15/24	04/16/24	VARIOUS RECEIPT
4 PO#R05408	85.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	04/15/24	04/16/24	VARIOUS RECEIPT
5 PO#R05408	87.10	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/15/24	04/16/24	VARIOUS RECEIPT
6 PO#R05408	98.73	007-0000-0091	G	RECREATION TRUST	R	04/15/24	04/16/24	VARIOUS RECEIPT
	<u>371.54</u>							
V4-01209	04/16/24	ELDON005	EL-DON	BATTERY POST INC.				
1 PO#W24-26173	75.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24	25511
V4-01210	04/16/24	EMPIR005	EMPIRE	STATE DEVELOPMENT				
1 COMM DEV	500.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPERATIONS	R	04/16/24	04/16/24	APPLICATION FEE
V4-01211	04/16/24	EMPIR010	EMPIRE	SCALE CORPORATION				
1 PO#W24-26140C	360.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/16/24	04/16/24	129392
2 PO#W24-26140C	178.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/16/24	04/16/24	129458
3 PO#W24-26140C	677.75	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/16/24	04/16/24	129632
	<u>1,216.25</u>							
V4-01212	04/16/24	EUROF005	EUROFINS	ENVIRONMENT TESTING				
1 PO#W24-26127A	606.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/16/24	04/16/24	4800124097

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
V4-01212	04/16/24	EUROF005	EUROFINS	ENVIRONMENT TESTING	Continued			
2 PO#W24-26127A	618.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/16/24	04/16/24	4800124050
	<u>1,224.00</u>							
V4-01213	04/16/24	FINCH005	FINCH	TURF, LLC				
1 PO#R05430	1,265.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24	B90359
2 PO#R05430	61.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24	B90534
	<u>1,326.00</u>							
V4-01214	04/16/24	FISHE005	FISHER	SCIENTIFIC				
1 PO#W24-26109E	871.53	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/16/24	04/16/24	1314114
V4-01215	04/16/24	FLEET005	FLEET	MAINTENANCE				
1 PO#W24-28146	327.75	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/16/24	04/16/24	659845
V4-01216	04/16/24	FLEET010	FLEET	PRIDE				
2 PO#D2024-62F	88.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24	115709778
3 PO#D2024-62F	975.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24	115711852
4 PO#D2024-62F	472.38	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24	115749458
5 PO#D2024-62F	1,198.84	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24	115825275
	<u>2,735.06</u>							
V4-01217	04/16/24	FXGRA005	FX	GRAPHIX				
1 PO#R05423	343.40	007-0000-0091	G	RECREATION TRUST	R	04/16/24	04/16/24	00060788
2 PO#R05423	278.00	007-0000-0091	G	RECREATION TRUST	R	04/16/24	04/16/24	00060754
3 PO#R05423	4,140.00	007-0000-0091	G	RECREATION TRUST	R	04/16/24	04/16/24	00060755
	<u>4,761.40</u>							
V4-01218	04/16/24	GHDSE005	GHD	SERVICES INC				
1 PO#W30110N	5,069.41	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPERATIONS	R	04/16/24	04/16/24	340-0104051
V4-01219	04/16/24	GRAIN005	GRAINGER					
1 PO#W24-26110F	500.73	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24	9071556477
2 PO#W24-26110F	85.56	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24	9075767211
	<u>586.29</u>							
V4-01220	04/16/24	GRAIN005	GRAINGER					
1 PO#W24-27110D	57.69	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	04/16/24	04/16/24	9080429948

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01221	04/16/24	GRAIN005 GRAINGER									
1	PO#R05429		111.25	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	04/16/24	04/16/24		9072663546
2	PO#R05429		27.84	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	04/16/24	04/16/24		9070683033
			<u>139.09</u>								
V4-01222	04/16/24	GRAIN005 GRAINGER									
1	PO#R05413		61.92	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9067324476
2	PO#R05413		125.14	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9067324484
3	PO#R05413		31.02	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9067324492
4	PO#R05413		31.02	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9069067354
5	PO#R05413		117.84	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9066916405
6	PO#R05413		6.06	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9067324468
			<u>373.00</u>								
V4-01223	04/16/24	HORNU005 HORNUNG'S GOLF PRODUCTS INC									
1	PO#R05424		306.95	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/16/24	04/16/24		700139
V4-01224	04/16/24	HUNTE005 HUNTER BUFFALO PETERBILT, LP									
1	PO#W24-28149		216.05	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	04/16/24	04/16/24		X207152354:01
V4-01225	04/16/24	HURTU005 HURTUBISE TIRE INC									
1	PO#W24-28230C		1,045.48	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/16/24	04/16/24		1050629
V4-01226	04/16/24	HURTU005 HURTUBISE TIRE INC									
1	PO#D2024-87J		764.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24		150555
2	PO#D2024-87J		2,979.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24		1050742
3	PO#D2024-87J		386.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24		1050833
4	PO#D2024-87J		450.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/16/24	04/16/24		1050866
			<u>4,579.50</u>								
V4-01227	04/16/24	IDEXX005 IDEXX DISTRIBUTION INC.									
1	PO#W24-27113B		502.32	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	04/16/24	04/16/24		3148755967
V4-01228	04/16/24	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W24-26115E		13,590.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/16/24	04/16/24		936703
V4-01229	04/16/24	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W24-27115B		5,436.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	04/16/24	04/16/24		936705

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
V4-01230	04/16/24	KMRHE005	KMR HEATING & COOLING INC.					
1 PO#R05414	793.17	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	04/16/24	04/16/24		20028
V4-01231	04/16/24	KOEST005	KOESTER ASSOCIATES, INC.					
1 PO#W24-26252B	2,519.91	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		019899
V4-01232	04/16/24	LAWSO005	LAWSON PRODUCTS					
1 PO#R05415	372.38	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	04/16/24	04/16/24		9311399621
V4-01233	04/16/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1 PO#D2024-110C	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		04/16/24	04/16/24		262367
2 PO#D2024-110C	99.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		04/16/24	04/16/24		262664
3 PO#D2024-110C	109.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		04/16/24	04/16/24		263715
4 PO#D2024-110C	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		04/16/24	04/16/24		263798
5 PO#D2024-110C	99.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		04/16/24	04/16/24		263878
6 PO#D2024-110C	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		04/16/24	04/16/24		263886
	<u>684.97</u>							
V4-01234	04/16/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1 ACCTG	350.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	04/16/24	04/16/24		MARCH 2024
2 ACCTG	344.98	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	04/16/24	04/16/24		MARCH 2024
	<u>694.98</u>							
V4-01235	04/16/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117G	73.99	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		P45646
2 PO#D2024-117G	932.89	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		P45681
3 PO#D2024-117G	111.34	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		P45702
4 PO#D2024-117G	437.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		P45737
5 PO#D2024-117G	3,819.25	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		w10177
6 PO#D2024-117G	1,349.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		w10178
	<u>6,724.43</u>							
V4-01236	04/16/24	NAPAA005	NAPA AUTO PARTS					
1 PO#D2024-121C	5,606.57	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		MARCH 2024
2 PO#D2024-121C	113.36	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		10000669547
3 PO#D2024-121C	112.13	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/16/24	04/16/24		DISCOUNT
	<u>5,607.80</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	Date	Invoice
V4-01237	04/16/24	NATIO005	NATIONAL GRID					
1 PO#R05425	194.53	001-7250-0460	E GOLF COURSE - UTILITIES	R	04/16/24	04/16/24		82737-45116
V4-01238	04/16/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102E	432.42	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	04/16/24	04/16/24		80737-45103
2 PO#W24-40102E	28,647.80	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	04/16/24	04/16/24		24349-70100
	<u>29,080.22</u>							
V4-01239	04/16/24	NATIO005	NATIONAL GRID					
1 PO#R05421	61.83	001-7110-0460	E PARKS - UTILITIES	R	04/16/24	04/16/24		86260-76004
2 PO#R05421	675.03	001-1620-0460	E BUILDINGS - UTILITIES	R	04/16/24	04/16/24		88224-98115
3 PO#R05421	353.52	001-1620-0460	E BUILDINGS - UTILITIES	R	04/16/24	04/16/24		32065-82008
4 PO#R05421	795.60	001-7250-0460	E GOLF COURSE - UTILITIES	R	04/16/24	04/16/24		16926-30006
	<u>1,885.98</u>							
V4-01240	04/16/24	NATIO005	NATIONAL GRID					
1 PO#F2024-113	1,295.06	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	04/16/24	04/16/24		10111-46009
V4-01241	04/16/24	NATIO005	NATIONAL GRID					
1 PO#R05417	462.54	001-7110-0460	E PARKS - UTILITIES	R	04/16/24	04/16/24		01591-26011
2 PO#R05417	351.76	001-7110-0460	E PARKS - UTILITIES	R	04/16/24	04/16/24		49239-63002
3 PO#R05417	22.17	001-7110-0460	E PARKS - UTILITIES	R	04/16/24	04/16/24		57631-42002
	<u>836.47</u>							
V4-01242	04/16/24	NATIO010	NATIONAL FUEL GAS					
1 PO#W24-40101C	146.02	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	04/16/24	04/16/24		3395940 04
2 PO#W24-40101C	3,727.22	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	04/16/24	04/16/24		3758718 08
3 PO#W24-40101C	915.25	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	04/16/24	04/16/24		7311096 05
	<u>4,788.49</u>							
V4-01243	04/16/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05416	223.62	001-1620-0460	E BUILDINGS - UTILITIES	R	04/16/24	04/16/24		5802502 02
2 PO#R05416	142.46	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	04/16/24	04/16/24		3247059 02
3 PO#R05416	200.41	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	04/16/24	04/16/24		3211787 06
4 PO#R05416	128.19	001-7110-0460	E PARKS - UTILITIES	R	04/16/24	04/16/24		3247142 02
5 PO#R05416	138.79	001-7110-0460	E PARKS - UTILITIES	R	04/16/24	04/16/24		3395963 03
6 PO#R05416	139.14	001-7250-0460	E GOLF COURSE - UTILITIES	R	04/16/24	04/16/24		9088813 08

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01243	04/16/24	NATIO010			NATIONAL FUEL GAS	Continued					
7	PO#R05416		38.68	001-7989-0480	E GATEWAY HARBOR - OPERATIONS		R	04/16/24	04/16/24		8536721 04
			<u>1,011.29</u>								
V4-01244	04/16/24	NCACO005			NCA COMP INC.						
1	ACCTG		200,000.00	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT		R	04/16/24	04/16/24		RB SETTLEMENT
V4-01245	04/16/24	NIAGA035			NIAGARA FRONTIER						
1	PO#R05427		431.41	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE		R	04/16/24	04/16/24		P78346
V4-01246	04/16/24	NIAGA005			NIAGARA GAZETTE/LOCKPORT UNION						
1	PO#w24-26177		120.88	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION		R	04/16/24	04/16/24		330796
V4-01247	04/16/24	NIAGA085			NIAGARA IMPLEMENT - AMHERST						
1	PO#R05428		1,810.00	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE		R	04/16/24	04/16/24		200-124592
V4-01248	04/16/24	NIAGA085			NIAGARA IMPLEMENT - AMHERST						
1	PO#R05418		16,648.51	001-7110-0254	E PARKS - RECREATIONAL EQUIPMENT		R	04/16/24	04/16/24		200-21881
V4-01249	04/16/24	NICKE005			NICKEL CITY SALES, INC.						
1	PO#w24-26171		392.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	04/16/24	04/16/24		59413
V4-01250	04/16/24	NUTTA010			NUTTALL GOLF CAR LEASING, LLC						
1	PO#R05419		10,143.68	001-7250-0480	E GOLF COURSE - OPERATIONS		R	04/16/24	04/16/24		24-4011
2	PO#R05419		3,000.00	001-7250-0480	E GOLF COURSE - OPERATIONS		R	04/16/24	04/16/24		24-4012
			<u>13,143.68</u>								
V4-01251	04/16/24	PVSTE005			PVS TECHNOLOGIES, INC.						
1	PO#w24-26123B		9,029.92	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	04/16/24	04/16/24		353374
V4-01252	04/16/24	REXEL005			REXEL						
1	PO#w24-26125A		1,073.26	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	04/16/24	04/16/24		S138341887-001
V4-01253	04/16/24	RIDGE005			RIDGE OVERHEAD DOOR INC.						
1	PO#w24-28151		17,610.00	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS		R	04/16/24	04/16/24		1213
V4-01254	04/16/24	RLPHO005			RLP HOLDINGS INC.						
1	PO#w24-26149		1,627.88	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	04/16/24	04/16/24		46059

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01255	04/16/24	RWLN005 R.W. LINDSAY INC.									
1	PO#W24-26124B		1,395.52	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		04/16/24	04/16/24		95913
2	PO#W24-26124B		556.50	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		04/16/24	04/16/24		95944
3	PO#W24-26124B		4,985.00	004-8130-0421	E R&M, FERRIC CHLORIDE TANK	R		04/16/24	04/16/24		95934
4	PO#W24-26124B		<u>11,242.00</u>	004-8130-0421	E R&M, FERRIC CHLORIDE TANK	R		04/16/24	04/16/24		95932
			18,179.02								
V4-01256	04/16/24	SEALD005 SEAL & DESIGN INC									
1	PO#W24-26142		259.41	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		04/16/24	04/16/24		983711
V4-01257	04/16/24	SHANO005 SHANOR ELECTRIC SUPPLY INC									
1	PO#W24-26178		25.12	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		04/16/24	04/16/24		3055919
V4-01258	04/16/24	SOLENO05 SOLENIS LLC									
1	PO#W24-26203		4,140.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		04/16/24	04/16/24		132591486
V4-01259	04/16/24	STCCO005 STC CONSTRUCTION INC									
1	PO#W30101F		13,689.00	613-8197-0206	E 8197 - WASTEWATER TREATMENT PLANT IMPROV	R		04/16/24	04/16/24		PAY APP#19
V4-01260	04/16/24	TMOBI005 T-MOBILE									
1	PO#W24-26136C		207.71	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R		04/16/24	04/16/24		994083157
2	PO#W24-26136C		<u>207.70</u>	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R		04/16/24	04/16/24		994083157
			415.41								
V4-01261	04/16/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#W24-26275G		171.49	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		04/16/24	04/16/24		1140231373
2	PO#W24-26275G		<u>171.49</u>	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		04/16/24	04/16/24		1140229803
			342.98								
V4-01262	04/16/24	USABL005 USA BLUEBOOK									
1	PO#W24-27130A		124.74	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R		04/16/24	04/16/24		INV00317055
V4-01263	04/16/24	WOODC005 WOODCUTTERS HEADQUARTERS									
1	PO#W2024-206D		297.24	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R		04/16/24	04/16/24		520357
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Total Purchase Orders:		166	Total P.O. Line Items:		317	Total List Amount:		668,642.78	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	453,127.11	0.00	0.00	453,127.11
Water Fund	4-002	34,915.60	0.00	0.00	34,915.60
Sewer Fund	4-004	103,843.86	0.00	0.00	103,843.86
Trust & Agency	4-007	0.00	0.00	5,080.13	5,080.13
	Year Total:	591,886.57	0.00	5,080.13	596,966.70
Watermain Replacement	X-603	1,900.00	0.00	0.00	1,900.00
Water Plant Improvements	X-609	12,070.00	0.00	0.00	12,070.00
Wastewater Treatment Improvements	X-613	35,595.36	0.00	0.00	35,595.36
PARKS & REC CAPITAL PROJECTS	X-618	20,424.00	0.00	0.00	20,424.00
	X-621	1,686.72	0.00	0.00	1,686.72
	Year Total:	71,676.08	0.00	0.00	71,676.08
Total of All Funds:		663,562.65	0.00	5,080.13	668,642.78

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	453,127.11	0.00	0.00	453,127.11
Water Fund	002	34,915.60	0.00	0.00	34,915.60
Sewer Fund	004	103,843.86	0.00	0.00	103,843.86
Trust & Agency	007	0.00	0.00	5,080.13	5,080.13
Watermain Replacement	603	1,900.00	0.00	0.00	1,900.00
Water Plant Improvements	609	12,070.00	0.00	0.00	12,070.00
Wastewater Treatment Improvements	613	35,595.36	0.00	0.00	35,595.36
PARKS & REC CAPITAL PROJECTS	618	20,424.00	0.00	0.00	20,424.00
	621	1,686.72	0.00	0.00	1,686.72
Total of All Funds:		<u>663,562.65</u>	<u>0.00</u>	<u>5,080.13</u>	<u>668,642.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	453,127.11	0.00	0.00	0.00	453,127.11
Water Fund	4-002	34,915.60	0.00	0.00	0.00	34,915.60
Sewer Fund	4-004	<u>103,843.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,843.86</u>
Year Total:		591,886.57	0.00	0.00	0.00	591,886.57
Watermain Replacement	X-603	1,900.00	0.00	0.00	0.00	1,900.00
Water Plant Improvements	X-609	12,070.00	0.00	0.00	0.00	12,070.00
Wastewater Treatment Improvements	X-613	35,595.36	0.00	0.00	0.00	35,595.36
PARKS & REC CAPITAL PROJECTS	X-618	20,424.00	0.00	0.00	0.00	20,424.00
	X-621	<u>1,686.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686.72</u>
Year Total:		71,676.08	0.00	0.00	0.00	71,676.08
Total of All Funds:		<u><u>663,562.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>663,562.65</u></u>