

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
V4-00752	03/15/24	AMAZO010	AMAZON CAPITAL SERVICES						
1 PO#R05387	269.13	001-6772-0480		E PROGRAMS FOR AGING - OPERATIONS	R	03/15/24	03/19/24		SEE ATTACHED
2 PO#R05387	1,037.79	001-7020-0410		E PARKS AND REC ADMINISTRATION - ADMINISTR	R	03/15/24	03/19/24		SEE ATTACHED
3 PO#R05387	47.10	001-7110-0480		E PARKS - OPERATIONS	R	03/15/24	03/19/24		SEE ATTACHED
	<u>1,354.02</u>								
V4-00753	03/15/24	AMAZO010	AMAZON CAPITAL SERVICES						
1 PO#w24-26102C	1,560.30	004-8130-0410		E SEWAGE TREATMENT - ADMINISTRATION	R	03/15/24	03/19/24		SEE ATTACHED
2 PO#w24-26102C	710.20	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24		SEE ATTACHED
3 PO#w24-26102C	142.81	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24		SEE ATTACHED
	<u>2,413.31</u>								
V4-00754	03/15/24	AMAZO010	AMAZON CAPITAL SERVICES						
1 ACCTG	99.99	001-1315-0410		E ACCOUNTING - ADMINISTRATION	R	03/15/24	03/19/24		SEE ATTACHED
V4-00755	03/15/24	AMCHA005	AMCHAR WHOLESALE INC						
1 PO#P2024-11748A	963.34	001-3120-0250		E POLICE - WEAPONS AND GUNS	R	03/15/24	03/19/24		01105851
V4-00756	03/15/24	AMHER010	AMHERST ALARM, INC.						
1 PO#w24-27145	814.00	002-8330-0440		E WATER PURIFICATION - BUILDING & GROUNDS	R	03/15/24	03/19/24		4432301
V4-00757	03/15/24	ARCAD005	ARCADIS US, INC.						
1 PO#w30106P	18,255.30	613-8197-0245		E 2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	03/15/24	03/19/24		34421753
V4-00758	03/15/24	EVANS005	ARTHUR J. GALLAGHER RISK						
1	678.00	001-1910-0480		E UNALLOCATED INSURANCE - OPERATIONS	R	03/15/24	03/19/24		52113
V4-00759	03/15/24	AUTOZ005	AUTO ZONE						
1 PO#P2024-00085	5.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24		2915712733
2 PO#P2024-00085	5.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24		CM2915894135
3 PO#P2024-00085	29.08	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24		2915894209
	<u>29.08</u>								
V4-00760	03/15/24	BAKER005	BAKER TOOL & DIE						
1 PO#w24-26157	1,838.60	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24		2105
V4-00761	03/15/24	BASIL005	BASIL FORD, INC.						
1 PO#D2024-22C	180.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24		118693 CORE CHG

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V4-00762	03/15/24	BOUND005 BOUND TREE MEDICAL LLC						
1 PO#F2024-67	643.26	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	03/15/24	03/19/24		85261566
V4-00763	03/15/24	BRAND005 BRANDSTETTER CARROLL INC						
1 PO#E2024-PAY#10	15,765.00	618-7180-2440	E MEMORIAL POOL REDESIGN	R	03/15/24	03/19/24		23065-10
V4-00764	03/15/24	BROWN010 BROWNELLS, INC						
1 PO#P2024-00090	512.42	001-3120-0480	E POLICE - OPERATIONS	R	03/15/24	03/19/24		2024411047304
V4-00765	03/15/24	BUFFA080 BUFFALO RECYCLING ENTERPRISES						
1 PO#D2024-30MB	14,856.84	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R	03/15/24	03/19/24		JANUARY 2024
V4-00766	03/15/24	BUFFA110 BUFFALO STATE UNIVERSITY						
1 PO#W24-26158	1,150.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	03/15/24	03/19/24		JWBB/GR3/NTWP
V4-00767	03/15/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.						
1 PO#D2024-31B	2,336.61	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	03/15/24	03/19/24		32400058
V4-00768	03/15/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#F2024-83	288.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	03/15/24	03/19/24		141795001022124
2 PO#F2024-83	285.98	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	03/15/24	03/19/24		146456001022124
3 PO#F2024-83	285.98	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	03/15/24	03/19/24		146466101022124
4 PO#F2024-83	288.97	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	03/15/24	03/19/24		146455901022124
	<u>1,149.90</u>							
V4-00769	03/15/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	924.00	001-1680-0482	E CENTRAL DATA PROCESSING - CABLE AND INTE	R	03/15/24	03/19/24		142019701022124
V4-00770	03/15/24	CHART010 CHARTER COMMUNICATIONS						
1 ACCTG	62.28	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	03/15/24	03/19/24		140424201022124
2 ACCTG	88.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	03/15/24	03/19/24		140424201022124
3 ACCTG	26.70	002-8340-0410	E WATER DISTRIBUTION - ADMINISTRATION	R	03/15/24	03/19/24		140424201022124
	<u>177.97</u>							
V4-00771	03/15/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-26128B	549.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	03/15/24	03/19/24		141860401022124
V4-00772	03/15/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-27128B	379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	03/15/24	03/19/24		141912401022124

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V4-00773 1	03/15/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E MAYOR - ADMINISTRATION	R	03/15/24	03/19/24	44282200
	48.35	001-1210-0410						
V4-00774 1 PO#R05371	03/15/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E PROGRAMS FOR AGING - OPERATIONS	R	03/15/24	03/19/24	44296274
	95.98	001-6772-0480						
V4-00775 1	03/15/24	CITY0005	CITY OF TONAWANDA	E MAYOR - ADMINISTRATION	R	03/15/24	03/19/24	2024
	2,500.00	001-1210-0410						
V4-00776 1 PO#D2024-35B	03/15/24	CLEVE005	CLEVEHILL TIRE	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	793117
	708.00	001-5110-0420						
V4-00777 1 PO#W24-26105C	03/15/24	COOPE010	COOPER ELECTRIC	E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24	S054379914.001
	186.49	004-8130-0480						
2 PO#W24-26105C	283.07	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24	S054379914.002
3 PO#W24-26105C	317.28	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24	S054379914.003
4 PO#W24-26105C	25.30	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24	S054379914.004
5 PO#W24-26105C	317.28	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24	S054379914.005
	<u>494.86</u>							
V4-00778 1 PO#W24-28118C	03/15/24	COREM005	CORE & MAIN	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	03/15/24	03/19/24	U368826
	5,932.65	002-8340-0229						
V4-00779 1 PO#W23-26283A	03/15/24	CPE00005	CPE	E SEWAGE TREATMENT - OPERATIONS	R	03/15/24	03/19/24	30236638
	15,787.00	004-8130-0480						
V4-00780 1 ACCTG	03/15/24	NIAGA010	COUNTY OF NIAGARA	E BUILDINGS - UTILITIES	R	03/15/24	03/19/24	2024-00000024
	245.50	001-1620-0460						
V4-00781 1 PO#E2024-0720	03/15/24	CSENG005	C & S ENGINEERS, INC.	E Acq., Cons., & ReCons., of WATER IMPROVE	R	03/15/24	03/19/24	01120720
	3,427.50	609-8397-0202						
V4-00782 1 PO#F2024-70	03/15/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.	E FIRE PROTECTION - BUILDING & GROUNDS	R	03/15/24	03/19/24	895573
	134.45	001-3410-0440						
V4-00783 1 PO#D2024-50B	03/15/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.	E MAINTENANCE OF STREETS - BUILDING & GROU	R	03/15/24	03/19/24	895994
	491.97	001-5110-0440						

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V4-00784	03/15/24	EASTE010 EASTERN VSP, INC. (NY)						
1 ACCTG	1,655.02	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	03/15/24	03/19/24		819876221
V4-00785	03/15/24	EATON005 EATON OFFICE SUPPLIES						
1 ACCTG	170.29	001-1325-0410	E TREASURER - ADMINISTRATION	R	03/15/24	03/19/24		CSUM-113624
2 ACCTG	18.37	001-1355-0410	E ASSESSMENT - ADMINISTRATION	R	03/15/24	03/19/24		CSUM-113624
3 ACCTG	24.70	001-3120-0410	E POLICE - ADMINISTRATION	R	03/15/24	03/19/24		CSUM-113624
4 ACCTG	31.14	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	03/15/24	03/19/24		CSUM-113624
	<u>244.50</u>							
V4-00786	03/15/24	EBCPA005 EBC PAYROLL HR SERVICES						
1 PO#D2024-54C	274.96	001-1490-0420	E PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	03/15/24	03/19/24		240380-IN
V4-00787	03/15/24	ELLIC005 ELLICOTT CREEK APT LLC						
1	65.00	002-0690-0000	G OVERPAYMENTS	R	03/15/24	03/19/24		260 EAST AVE
2	150.00	004-0690-0000	G OVERPAYMENTS	R	03/15/24	03/19/24		260 EAST AVE
	<u>215.00</u>							
V4-00788	03/15/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC						
1 PO#P2024-00093	334.51	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24		10703
V4-00789	03/15/24	ENTER005 ENTERPRISE FM TRUST						
1 ACCTG	850.77	001-7110-0480	E PARKS - OPERATIONS	R	03/15/24	03/19/24		FBN4984756
2 ACCTG	929.02	001-3620-0480	E SAFETY INSPECTION - OPERATIONS	R	03/15/24	03/19/24		FBN4984756
3 ACCTG	1,100.20	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	03/15/24	03/19/24		FBN4984756
4 ACCTG	4,203.40	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	03/15/24	03/19/24		FBN4984756
	<u>7,083.39</u>							
V4-00790	03/15/24	FERGU005 FERGUSON ELECTRIC CO. INC.						
1 PO#BLDG/MT	632.52	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	03/15/24	03/19/24		60904
V4-00791	03/15/24	FISHE005 FISHER SCIENTIFIC						
1 PO#W24-26109C	366.31	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	03/15/24	03/19/24		0525644
2 PO#W24-26109C	21.00	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	03/15/24	03/19/24		0245643
3 PO#W24-26109C	178.78	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	03/15/24	03/19/24		0204853
	<u>566.09</u>							
V4-00792	03/15/24	FLEET005 FLEET MAINTENANCE						
1 PO#D2024-61E	183.94	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24		658725

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V4-00793	03/15/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61D	232.20	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		658107
2 PO#D2024-61D	58.30	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		658259
3 PO#D2024-61D	233.18	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		658431
	<u>523.68</u>							
V4-00794	03/15/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62D	197.70	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114594670
2 PO#D2024-62D	642.36	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114832672
3 PO#D2024-62D	89.34	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114897059
4 PO#D2024-62D	179.60	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114925810
5 PO#D2024-62D	59.80	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114925911
6 PO#D2024-62D	528.58	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114934281
7 PO#D2024-62D	416.60	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/15/24	03/19/24		114939073
	<u>2,113.98</u>							
V4-00795	03/15/24	FREED005	FREEDOM FORCE PEST CONTROL					
1	6,435.00	605-1997-0205	E CITY WIDE - PEST CONTROL	R	03/15/24	03/19/24		9637
V4-00796	03/15/24	FRITZ005	FRITZ, PEGGY					
1	50.00	001-1450-0480	E ELECTIONS - OPERATIONS	R	03/15/24	03/19/24		2024 ELECTION
V4-00797	03/15/24	FRITZ010	FRITZ, ROBERT					
1	50.00	001-1450-0480	E ELECTIONS - OPERATIONS	R	03/15/24	03/19/24		2024 ELECTION
V4-00798	03/15/24	FXGRA005	FX GRAPHIX					
1 PO#R05373	2,528.00	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS R		03/15/24	03/19/24		00060608
V4-00799	03/15/24	GEITE005	GEITER DONE OF WNY, INC.					
1 PO#D2022-197E	2,649.00	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R	03/15/24	03/19/24		104900
2 PO#D2022-197E	3,174.00	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R	03/15/24	03/19/24		104494
	<u>5,823.00</u>							
V4-00800	03/15/24	GEOTA005	GEOTAB USA, INC.					
1 ACCTG	20.31	001-7110-0480	E PARKS - OPERATIONS	R	03/15/24	03/19/24		IN369825
2 ACCTG	38.50	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	03/15/24	03/19/24		IN373301
	<u>58.81</u>							

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V4-00801	03/15/24	GOODY010	GOODYEAR COMMERCIAL TIRE					
1 PO#D2022-13F	46.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	292-1011120
V4-00802	03/15/24	GRAIN005	GRAINGER					
1 PO#D2024-75B	165.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/15/24	03/19/24	9004313251
2 PO#D2024-75B	17.28	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	03/15/24	03/19/24	9009385163
3 PO#D2024-75B	364.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	9017002867
4 PO#D2024-75B	9.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	9016588056
5 PO#D2024-75B	295.93	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/15/24	03/19/24	9018765132
6 PO#D2024-75B	234.08	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/15/24	03/19/24	9018573551
7 PO#D2024-75B	186.41	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	9018121153
8 PO#D2024-75B	308.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	9021007449
9 PO#D2024-75B	264.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	9026663436
10 PO#D2024-75B	454.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/15/24	03/19/24	9028612399
11 PO#D2024-75B	95.04	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	03/15/24	03/19/24	9027996249
12 PO#D2024-75B	680.22	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/15/24	03/19/24	9029532208
13 PO#D2024-75B	73.87	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/15/24	03/19/24	9030442033
14 PO#D2024-75B	94.36	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	03/15/24	03/19/24	9030802194
15 PO#D2024-75B	108.14	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/15/24	03/19/24	9032729981
16 PO#D2024-75B	241.43	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	03/15/24	03/19/24	9035586693
	<u>3,593.50</u>							
V4-00803	03/15/24	GRAIN005	GRAINGER					
1 PO#W24-26110D	94.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24	9041653073
2 PO#W24-26110D	365.88	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24	9046281615
3 PO#W24-26110D	206.12	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24	9047005401
	<u>666.60</u>							
V4-00804	03/15/24	GRASS005	GRASSLAND EQUIPMENT					
1 PO#R05374	3,473.10	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24	1358144
V4-00805	03/15/24	GUARD005	GUARDIAN					
1 ACCTG	2,737.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	03/15/24	03/19/24	MARCH 2024
2 ACCTG	215.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	03/15/24	03/19/24	MARCH 2024
3 ACCTG	310.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	03/15/24	03/19/24	MARCH 2024
	<u>3,262.50</u>							
V4-00806	03/15/24	GUISL005	GUI'S LUMBER & HOME CENTER					
1 PO#R05375	319.95	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/15/24	03/19/24	312320/4

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00807	03/18/24	HACHC005 HACH COMPANY									
1	PO#W24-27111B		170.90	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN R		03/18/24	03/19/24		13944068
V4-00808	03/18/24	HOLCI005 HOLCIM QUARRIES NY, INC.									
1	PO#D2024-84G		463.90	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN O		03/18/24			719247124
V4-00809	03/18/24	HOLCI005 HOLCIM QUARRIES NY, INC.									
1	PO#W24-28300D		505.89	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS R		03/18/24	03/19/24		719247292
2	PO#W24-28300D		310.37	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS R		03/18/24	03/19/24		719221429
			<u>816.26</u>								
V4-00810	03/18/24	HOLID010 HOLIDAY GOO									
1	PO#R05376		1,092.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS R		03/18/24	03/19/24		20502
V4-00811	03/18/24	HOMED015 HOME DEPOT CREDIT SERVICES									
1	PO#D2024-85B		79.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS R		03/18/24	03/19/24		8021925
2	PO#D2024-85B		880.33	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		6972272
3	PO#D2024-85B		249.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		22901
4	PO#D2024-85B		16.25	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		8010749
5	PO#D2024-85B		48.57	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS R		03/18/24	03/19/24		1101917
6	PO#D2024-85B		159.97	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		11519
7	PO#D2024-85B		44.98	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS R		03/18/24	03/19/24		11564
8	PO#D2024-85B		82.41	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		6011840
9	PO#D2024-85B		77.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS R		03/18/24	03/19/24		6024329
10	PO#D2024-85B		134.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS R		03/18/24	03/19/24		6024336
11	PO#D2024-85B		105.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		5024432
12	PO#D2024-85B		184.47	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/18/24	03/19/24		3022626
			<u>2,063.90</u>								
V4-00812	03/18/24	HURTU005 HURTUBISE TIRE INC									
1	PO#D2024-87F		1,194.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/18/24	03/19/24		1048888
V4-00813	03/18/24	HURTU005 HURTUBISE TIRE INC									
1	PO#R05377		1,455.04	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/18/24	03/19/24		1049494
V4-00814	03/18/24	HURTU005 HURTUBISE TIRE INC									
1	PO#D2024-87H		2,043.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/18/24	03/19/24		1049882

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00814	03/18/24	HURTU005 HURTUBISE TIRE INC		Continued							
2	PO#D2024-87H		1,300.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		03/18/24	03/19/24		1049891
			<u>3,343.00</u>								
V4-00815	03/18/24	HURTU005 HURTUBISE TIRE INC									
1	PO#D2024-87G		2,820.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		03/18/24	03/19/24		1049464
V4-00816	03/18/24	IDEXX005 IDEXX DISTRIBUTION INC.									
1	PO#W24-27113A		1,471.88	002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMEN	R		03/18/24	03/19/24		3146626295
V4-00817	03/18/24	IRRSU005 IRR SUPPLY CENTERS									
1	PO#D2024-90C		90.40	004-8120-0420	E SANITARY SEWERS - REPAIRS & MAINTENANCE	R		03/18/24	03/19/24		60062375-00
2	PO#D2024-90C		14.36	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R		03/18/24	03/19/24		60062565-00
3	PO#D2024-90C		36.01	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R		03/18/24	03/19/24		60062684-00
			<u>140.77</u>								
V4-00818	03/18/24	JAMES010 JAMESTOWN COMMUNITY COLLEGE									
1	PO#W24-27147		240.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R		03/18/24	03/19/24		JCC2022-198
V4-00819	03/18/24	JHARL005 J HARLEN CO., INC.									
1	PO#D2024-91B		340.48	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R		03/18/24	03/19/24		1660760
V4-00820	03/18/24	JULIE005 JULIE'S PORTABLE TOILETS									
1	PO#R05378		143.00	001-7110-0480	E PARKS - OPERATIONS	R		03/18/24	03/19/24		I25827
2	PO#R05378		291.00	001-7110-0480	E PARKS - OPERATIONS	R		03/18/24	03/19/24		I25799
			<u>434.00</u>								
V4-00821	03/18/24	KELLE010 KELLER, TROY									
1	PO#W24-26161		307.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R		03/18/24	03/19/24		REIMBURSEMENT
V4-00822	03/18/24	KELMI005 KEL-MIK FARMS									
1	PO#R05388		450.00	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R		03/18/24	03/19/24		724
V4-00823	03/18/24	KIMBA005 KIMBALL MIDWEST									
1	PO#P2024-00083		164.50	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R		03/18/24	03/19/24		101963231
V4-00824	03/18/24	KIMBA005 KIMBALL MIDWEST									
1	PO#D2024-99D		4,065.60	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		03/18/24	03/19/24		101941951
2	PO#D2024-99D		125.11	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		03/18/24	03/19/24		101948700

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
V4-00824	03/18/24	KIMBA005	KIMBALL	MIDWEST				Continued
3 PO#D2024-99D	879.29	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24	101956411
4 PO#D2024-99D	682.43	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24	101965615
5 PO#D2024-99D	167.25	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24	101966373
	<u>5,919.68</u>							
V4-00825	03/18/24	KIMBA005	KIMBALL	MIDWEST				
1 PO#D2024-99E	634.32	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24	101972310
2 PO#D2024-99E	424.27	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24	101974828
3 PO#D2024-99E	430.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24	101987262
	<u>1,488.59</u>							
V4-00826	03/18/24	KRUPS005	KRUPSKI,	JONATHAN				
1	80.00	001-1420-0420		E LAW - REPAIRS & MAINTENANCE	R	03/18/24	03/19/24	341055
V4-00827	03/18/24	KURKF005	KURK	FUEL COMPANY				
1 PO#D2024-103C	19,024.96	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	03/18/24	03/19/24	650481
V4-00828	03/18/24	LAKES020	LAKESIDE	PLASTICS, INC.				
1 PO#D2024-105A	1,200.00	001-3310-0480		E TRAFFIC CONTROL - OPERATIONS	R	03/18/24	03/19/24	T1726074-IN
2 PO#D2024-105A	1,886.50	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	03/18/24	03/19/24	T1726074-IN
3 PO#D2024-105A	1,200.00	004-8120-0480		E SANITARY SEWERS - OPERATIONS	R	03/18/24	03/19/24	T1726074-IN
	<u>4,286.50</u>							
V4-00829	03/18/24	LANDP005	LANDPRO	EQUIPMENT LLC				
1 PO#R05379	717.97	001-7110-0420		E PARKS - REPAIRS & MAINTENANCE	R	03/18/24	03/19/24	2869963
V4-00830	03/18/24	LAWLE005	LAWLEY	SERVICE INC.				
1 ACCTG	9,638.00	001-9040-0804		E WORKERS COMPENSATION - WORKERS COMPENSAT	R	03/18/24	03/19/24	201827
V4-00831	03/18/24	LAWOF015	LAW OFFICES OF	ROBERT BERKUN,				
1	7,500.00	001-1930-0480		E JUDGEMENTS AND CLAIMS - OPERATIONS	R	03/18/24	03/19/24	BROWN V CNT
V4-00832	03/18/24	LINDE005	LINDE	GAS & EQUIPMENT INC.				
1 PO#R05380	117.77	001-7250-0440		E GOLF COURSE - BUILDING & GROUNDS	R	03/18/24	03/19/24	41246455
V4-00833	03/18/24	LINEA005	LINEAGE					
1	996.00	001-1325-0410		E TREASURER - ADMINISTRATION	R	03/18/24	03/19/24	INV308984

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-00834	03/18/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1 ACCTG	765.79	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	03/18/24	03/19/24		2/1/24
2 ACCTG	1,399.95	001-7250-0480	E GOLF COURSE - OPERATIONS	R	03/18/24	03/19/24		2/1/24
3 ACCTG	338.91	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	03/18/24	03/19/24		2/1/24
	<u>2,504.65</u>							
V4-00835	03/18/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1 PO#D2024-110B	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		260567
2 PO#D2024-110B	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		260568
3 PO#D2024-110B	109.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		260666
4 PO#D2024-110B	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		260741
5 PO#D2024-110B	79.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		261650
6 PO#D2024-110B	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		261843
7 PO#D2024-110B	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		261858
8 PO#D2024-110B	114.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		261928
9 PO#D2024-110B	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		03/18/24	03/19/24		262131
	<u>1,054.97</u>							
V4-00836	03/18/24	MILHE005	MILHERST CONSTRUCTION					
1 PO#D2024-223	11,785.00	004-8120-0480	E SANITARY SEWERS - OPERATIONS	R	03/18/24	03/19/24		24903-01
V4-00837	03/18/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117E	515.41	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/18/24	03/19/24		P45478
2 PO#D2024-117E	84.07	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/18/24	03/19/24		P45504
	<u>599.48</u>							
V4-00838	03/18/24	NAPAA005	NAPA AUTO PARTS					
1 PO#P2024-00086	44.92	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	03/18/24	03/19/24		799688
2 PO#P2024-00086	17.64	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	03/18/24	03/19/24		771475
	<u>27.28</u>							
V4-00839	03/18/24	NAPAA005	NAPA AUTO PARTS					
1 PO#F2024-80	230.18	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		03/18/24	03/19/24		777258
2 PO#F2024-80	154.46	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		03/18/24	03/19/24		777320
3 PO#F2024-80	79.52	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		03/18/24	03/19/24		778749
4 PO#F2024-80	3.10	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		03/18/24	03/19/24		DISCOUNT
	<u>152.14</u>							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-00840	03/18/24	NAPAA005	NAPA AUTO PARTS					
1	24.00	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	03/18/24	03/19/24		778354
V4-00841	03/18/24	NAPAA005	NAPA AUTO PARTS					
1 PO#W24-28121B	253.45	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	03/18/24	03/19/24		778377
2 PO#W24-28121B	2.87	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	03/18/24	03/19/24		778386
3 PO#W24-28121B	47.23	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	03/18/24	03/19/24		779340
4 PO#W24-28121B	18.00	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	03/18/24	03/19/24		778927
5 PO#W24-28121B	268.76	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	03/18/24	03/19/24		778923
	<u>554.31</u>							
V4-00842	03/18/24	NAPAA005	NAPA AUTO PARTS					
1 PO#D2024-121B	28,528.46	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24		FEB 2024
2 PO#D2024-121B	113.36	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24		10000658089
3 PO#D2024-121B	570.59	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/18/24	03/19/24		DISCOUNT
	<u>28,071.23</u>							
V4-00843	03/18/24	NATIO005	NATIONAL GRID					
1 PO#D2024-131B	40.55	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	03/18/24	03/19/24		65669-00012
V4-00844	03/18/24	NATIO005	NATIONAL GRID					
1 PO#F2024-77	19.78	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	03/18/24	03/19/24		11250-28007
V4-00845	03/18/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128BB	1,819.71	001-5182-0460	E STREET LIGHTING - UTILITIES	R	03/18/24	03/19/24		18630-06009
V4-00846	03/18/24	NATIO005	NATIONAL GRID					
1 PO#D2024-129B	8,942.42	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	03/18/24	03/19/24		31441-16006
V4-00847	03/18/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102C	16,891.88	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	03/18/24	03/19/24		85537-45107
2 PO#W24-40102C	35,942.34	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	03/18/24	03/19/24		24349-70100
	<u>52,834.22</u>							
V4-00848	03/18/24	NATIO005	NATIONAL GRID					
1 PO#R05382	1,118.51	001-1620-0460	E BUILDINGS - UTILITIES	R	03/18/24	03/19/24		SEE ATTACHED
2 PO#R05382	1,120.29	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	03/18/24	03/19/24		SEE ATTACHED
3 PO#R05382	144.79	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	03/18/24	03/19/24		SEE ATTACHED
4 PO#R05382	1,907.62	001-7110-0460	E PARKS - UTILITIES	R	03/18/24	03/19/24		SEE ATTACHED

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-00848	03/18/24	NATIO005	NATIONAL GRID					
			Continued					
5 PO#R05382	42.17	001-7180-0460		E SWIMMING POOLS - UTILITIES	R	03/18/24	03/19/24	SEE ATTACHED
6 PO#R05382	1,079.02	001-7250-0460		E GOLF COURSE - UTILITIES	R	03/18/24	03/19/24	SEE ATTACHED
	5,412.40							
V4-00849	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#F2024-76	113.60	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	03/18/24	03/19/24	3285887 06
2 PO#F2024-76	257.36	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	03/18/24	03/19/24	3211811 02
3 PO#F2024-76	234.48	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	03/18/24	03/19/24	8860788 07
4 PO#F2024-76	188.02	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	03/18/24	03/19/24	3359601 08
	793.46							
V4-00850	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 ACCTG	875.68	001-1620-0460		E BUILDINGS - UTILITIES	R	03/18/24	03/19/24	3285862 11
2 ACCTG	177.43	001-1620-0460		E BUILDINGS - UTILITIES	R	03/18/24	03/19/24	3285829 09
	1,053.11							
V4-00851	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-122B	15.92	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	03/18/24	03/19/24	7562022 07
V4-00852	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123C	929.05	001-5110-0460		E MAINTENANCE OF STREETS - UTILITIES	R	03/18/24	03/19/24	3758754 04
V4-00853	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-125B	19.35	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	03/18/24	03/19/24	7561455 03
V4-00854	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-126C	19.17	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	03/18/24	03/19/24	7561445 06
V4-00855	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05381	359.26	001-1620-0460		E BUILDINGS - UTILITIES	R	03/18/24	03/19/24	5802502 02
2 PO#R05381	156.05	001-6772-0460		E PROGRAMS FOR AGING - UTILITIES	R	03/18/24	03/19/24	3247059 02
3 PO#R05381	190.71	001-7010-0460		E COUNCIL ON THE ARTS - UTILITIES	R	03/18/24	03/19/24	3211787 06
4 PO#R05381	130.57	001-7110-0460		E PARKS - UTILITIES	R	03/18/24	03/19/24	3247143 02
5 PO#R05381	160.19	001-7110-0460		E PARKS - UTILITIES	R	03/18/24	03/19/24	3395963 03
6 PO#R05381	60.87	001-7180-0460		E SWIMMING POOLS - UTILITIES	R	03/18/24	03/19/24	3285888 04
7 PO#R05381	399.39	001-7250-0460		E GOLF COURSE - UTILITIES	R	03/18/24	03/19/24	9088813 08

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
V4-00855	03/18/24	NATIO010	NATIONAL FUEL GAS	Continued				
8 PO#R05381	35.14	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/18/24	03/19/24	8536721 04
	<u>1,492.18</u>							
V4-00856	03/18/24	NATIO010	NATIONAL FUEL GAS					
1 PO#W24-40101B	342.05	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/18/24	03/19/24	3395940 04
2 PO#W24-40101B	3,963.23	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/18/24	03/19/24	3758718 08
3 PO#W24-40101B	791.83	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	03/18/24	03/19/24	7311096 05
	<u>5,097.11</u>							
V4-00857	03/18/24	NATIO045	NATIONAL OVERHEAD DOOR, INC.					
1 PO#W24-26162	210.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	03/18/24	03/19/24	23408839
V4-00858	03/18/24	NGLAN005	N. GLANTZ & SON					
1 PO#D2024-73A	434.56	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/18/24	03/19/24	14135684-00
V4-00859	03/18/24	NGLAN005	N. GLANTZ & SON					
1 PO#D2024-73B	83.39	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/18/24	03/19/24	14135684-01
2 PO#D2024-73B	117.37	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/18/24	03/19/24	14135684-02
3 PO#D2024-73B	149.75	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/18/24	03/19/24	14135684-03
	<u>350.51</u>							
V4-00860	03/18/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1	35.52	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/18/24	03/19/24	330107
V4-00861	03/18/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1 PO#W24-26163	102.45	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/18/24	03/19/24	329065
2 PO#W24-26163	60.74	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/18/24	03/19/24	329365
	<u>163.19</u>							
V4-00862	03/18/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1 PO#D2024-219A	155.80	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	03/18/24	03/19/24	329346
V4-00863	03/18/24	NIAGA025	NIAGARA COUNTY PRINT SHOP					
1	858.50	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/18/24	03/19/24	MARCH 2024
V4-00864	03/18/24	NIAGA140	NIAGARA COUNTY LAW ENFORCEMENT					
1 PO#P2024-00094	500.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/18/24	03/19/24	BAILEY

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
V4-00865 1	03/18/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT	UNION E CITY CLERK - ADMINISTRATION	R	03/18/24	03/19/24	329806
V4-00866 1	03/18/24	NRGBU005	NRG BUSINESS MARKETING	E SEWAGE TREATMENT - UTILITIES	R	03/18/24	03/19/24	HS44121401
V4-00867 1	03/18/24	NUSSB005	NUSSBAUMER & CLARKE INC	E 8397 - Generator Repacement_WTP	R	03/18/24	03/19/24	118500
2				E 8397 - Generator Repacement_WTP	R	03/18/24	03/19/24	118512
								10,509.48
V4-00868 1	03/18/24	NYSAC005	NYS ACADEMY OF FIRE SCIENCE	E FIRE PROTECTION - ADMINISTRATION	R	03/18/24	03/19/24	V0036189
2				E FIRE PROTECTION - ADMINISTRATION	R	03/18/24	03/19/24	V0036178
								1,366.00
V4-00869 1	03/19/24	PAADM005	P & A ADMINISTRATIVE SERVICES	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	03/19/24	03/19/24	F71595002842
V4-00870 1	03/19/24	PAADM005	P & A ADMINISTRATIVE SERVICES	E RETIREE MEDICAL INSURANCE	R	03/19/24	03/19/24	F59955002841
V4-00871 1	03/19/24	PAADM005	P & A ADMINISTRATIVE SERVICES	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	03/19/24	03/19/24	F59955002840
V4-00872 1	03/19/24	PREMC005	PREMCOM CORPORATION	E POLICE - ADMINISTRATION	R	03/19/24	03/19/24	156895
V4-00873 1	03/19/24	PREMI010	PREMIER CONSULTING ASSOC	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	03/19/24	03/19/24	2374248
V4-00874 1	03/19/24	PROKO005	PROKOPICH, PAUL	G OVERPAYMENTS	R	03/19/24	03/19/24	1231 PAYNE AVE
2				G OVERPAYMENTS	R	03/19/24	03/19/24	1231 PAYNE AVE
								120.00
V4-00875 1	03/19/24	PUBLI005	PUBLIC SAFETY PSYCHOLOGY, LLC	E POLICE - ADMINISTRATION	R	03/19/24	03/19/24	240226

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
V4-00876	03/19/24	PUMPI005	PUMP IRRIGATION TECHNOLOGIES					
1 PO#R05383	725.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	03/19/24	03/19/24	7933
V4-00877	03/19/24	RIDGE005	RIDGE OVERHEAD DOOR INC.					
1 PO#R05384	800.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	03/19/24	03/19/24	582655
V4-00878	03/19/24	ROACH005	ROACH, LENNON & BROWN, PLLC					
1	1,447.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	03/19/24	03/19/24	5960
2	87.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	03/19/24	03/19/24	5961
	<u>1,535.00</u>							
V4-00879	03/19/24	RWLIN005	R.W. LINDSAY INC.					
1 PO#W23-26124F	9,892.65	004-8130-0421	E	R&M, FERRIC CHLORIDE TANK	R	03/19/24	03/19/24	95774
2 PO#W23-26124F	3,482.00	004-8130-0421	E	R&M, FERRIC CHLORIDE TANK	R	03/19/24	03/19/24	95804
3 PO#W23-26124F	2,181.24	004-8130-0421	E	R&M, FERRIC CHLORIDE TANK	R	03/19/24	03/19/24	95808
4 PO#W23-26124F	14,620.00	004-8130-0421	E	R&M, FERRIC CHLORIDE TANK	R	03/19/24	03/19/24	95809
5 PO#W23-26124F	8,728.00	004-8130-0421	E	R&M, FERRIC CHLORIDE TANK	R	03/19/24	03/19/24	95810
	<u>38,903.89</u>							
V4-00880	03/19/24	SCRAN005	SCRANTON'S THRUWAY BUILDERS					
1 PO#D2024-161A	813.90	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	03/19/24	03/19/24	224-1063-01
V4-00881	03/19/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#R05385	89.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	03/19/24	03/19/24	140641401022124
2 PO#R05385	107.98	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/19/24	03/19/24	140641401022124
3 PO#R05385	129.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/19/24	03/19/24	140641401022124
4 PO#R05385	129.97	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/19/24	03/19/24	140641401022124
	<u>457.89</u>							
V4-00882	03/19/24	SHANO005	SHANOR ELECTRIC SUPPLY INC					
1 PO#D2024-162E	148.57	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/19/24	03/19/24	3048564
2 PO#D2024-162E	455.57	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/19/24	03/19/24	3048558
3 PO#D2024-162E	6.59	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/19/24	03/19/24	3048563
	<u>610.73</u>							
V4-00883	03/19/24	SHARE005	SHARE CORPORATION					
1 PO#D2024-163B	161.64	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/19/24	03/19/24	262220

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
V4-00884	03/19/24	SHEEH005 SHEEHAN, DIANE						
1 PO#R05372	1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/19/24	03/19/24	3
V4-00885	03/19/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#W24-27126D	46.91	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	03/19/24	03/19/24	4941-1
V4-00886	03/19/24	SIEWE005 SIEWERT EQUIPMENT						
1 PO#W24-27144	1,060.59	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	03/19/24	03/19/24	ROCH26723
V4-00887	03/19/24	SPRIN005 SPRINGBROOK HOLDING CO LLC						
1	9,057.34	001-1325-0410	E	TREASURER - ADMINISTRATION	R	03/19/24	03/19/24	INV-016326
2	10,969.33	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	03/19/24	03/19/24	INV-016326
3	1,817.18	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/19/24	03/19/24	INV-016326
	<u>21,843.85</u>							
V4-00888	03/19/24	STCC005 STC CONSTRUCTION INC						
1 PO#W30101E	87,959.39	004-8130-0481	E	WWTP Capital Improvement Plan	R	03/19/24	03/19/24	PAY APP#19
V4-00889	03/19/24	STRAT005 STRATE WELDING SUPPLY CO INC						
1 PO#D2024-169B	234.67	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/19/24	03/19/24	236947
V4-00890	03/19/24	SUPER005 SUPERIOR LUBRICANTS						
1 PO#D2024-173C	1,455.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	634550
2 PO#D2024-173C	783.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	635294
	<u>2,238.50</u>							
V4-00891	03/19/24	SYNTE005 SYN-TECH SYSTEMS						
1 PO#D2024-175A	550.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	281383
V4-00892	03/19/24	THATC005 THATCHER COMPANY OF NEW YORK,						
1 PO#W24-27138A	4,066.73	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	03/19/24	03/19/24	2024500100370
V4-00893	03/19/24	TOMSI005 TOMSIC, JOHN						
1 PO#D2024-221	125.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	REIMBURSEMENT
V4-00894	03/19/24	TOWNC005 TOWN & COUNTRY OFFICE MACHINES						
1 PO#R05370	67.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	03/19/24	03/19/24	020365

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
V4-00894	03/19/24	TOWNC005	TOWN & COUNTRY	OFFICE MACHINES	Continued			
2 PO#R05370	26.31	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	03/19/24	03/19/24	020367
	93.73							
V4-00895	03/19/24	TMOBI005	T-MOBILE					
1 PO#W24-26136B	207.71	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/19/24	03/19/24	994083157
2 PO#W24-26136B	207.70	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	03/19/24	03/19/24	994083157
	415.41							
V4-00896	03/19/24	TMZIN005	TMZ INTEGRATIONS					
1 PO#P2024-00091	516.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/19/24	03/19/24	1161
V4-00897	03/19/24	TOWNC005	TOWN & COUNTRY	OFFICE MACHINES				
1 PO#W24-26159A	135.53	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/19/24	03/19/24	020197
2 PO#W24-26159A	153.11	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/19/24	03/19/24	020334
	288.64							
V4-00898	03/19/24	TOWNC005	TOWN & COUNTRY	OFFICE MACHINES				
1	33.39	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	03/19/24	03/19/24	20337
V4-00899	03/19/24	TRGOL005	T.R. GOLDSMITH & SON INC					
1 PO#D2024-176B	217.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/19/24	03/19/24	3100165
V4-00900	03/19/24	BOBCA005	BOBCAT OF BUFFALO					
1 PO#R05386	122.39	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/19/24	03/19/24	01-226807
V4-00901	03/19/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#D2024-187B	167.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	1140218777
2 PO#D2024-187B	146.30	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	1140220387
3 PO#D2024-187B	146.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	1140221962
4 PO#D2024-187B	141.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24	1140223604
	602.55							
V4-00902	03/19/24	UNIFI005	UNIFIRST CORPORATION					
1 PO#W24-26275E	147.29	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	03/19/24	03/19/24	1140225124
2 PO#W24-26275E	147.29	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	03/19/24	03/19/24	1140223574
	294.58							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00903	03/19/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00092		94.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/19/24	03/19/24		480287
V4-00904	03/19/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00082		254.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/19/24	03/19/24		479451
2	PO#P2024-00082		69.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/19/24	03/19/24		479452
3	PO#P2024-00082		462.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/19/24	03/19/24		479466
			<u>786.00</u>								
V4-00905	03/19/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00087		16.99	001-3120-0480	E	POLICE - OPERATIONS	R	03/19/24	03/19/24		479900
V4-00906	03/19/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00095		34.99	001-3120-0480	E	POLICE - OPERATIONS	R	03/19/24	03/19/24		480594
V4-00907	03/19/24	UNITE045 UNITEDHEALTHCARE INS. CO.									
1	ACCTG		49,922.71	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	03/19/24	03/19/24		APRIL 2024
2	ACCTG		1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	03/19/24	03/19/24		APRIL 2024
3	ACCTG		1,138.75	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	03/19/24	03/19/24		APRIL 2024
4	ACCTG		5,900.04	007-0000-0020	G	HEALTH INSURANCE	R	03/19/24	03/19/24		APRIL 2024
			<u>58,784.00</u>								
V4-00908	03/19/24	VERIZ005 VERIZON WIRELESS									
1	PO#F2024-78		295.64	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/19/24	03/19/24		9957474685
V4-00909	03/19/24	VERIZ010 VERIZON									
1	PO#W24-26299B		74.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/19/24	03/19/24		452021013000194
V4-00910	03/19/24	VOLOD005 VOLODYMYR, SUKHOV & TETYANA									
1	REFUND		59.00	002-0690-0000	G	OVERPAYMENTS	R	03/19/24	03/19/24		6 SECOND AVENUE
2	REFUND		265.00	004-0690-0000	G	OVERPAYMENTS	R	03/19/24	03/19/24		6 SECOND AVENUE
			<u>324.00</u>								
V4-00911	03/19/24	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54CC		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	03/19/24	03/19/24		2322
V4-00912	03/19/24	WASTE005 WASTEQUIP MANUFACTURING CO									
1	PO#D2024-222		761.01	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/19/24	03/19/24		20INV000524116

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00913	03/19/24	WENDE005 WENDEL WD AESLA, P.C.									
1	PO#W30104G		13,689.00	004-8130-0481	E	WWTP Capital Improvement Plan	R	03/19/24	03/19/24		CHANGE ORDER 2
V4-00914	03/19/24	WESTE010 WESTERN CHAPTER NYWEA									
1	PO#W24-26147		285.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/19/24	03/19/24		8955343279
V4-00915	03/19/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1			94.64	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	03/19/24	03/19/24		812232
V4-00916	03/19/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1	PO#P2024-00084		150.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/19/24	03/19/24		811038
V4-00917	03/19/24	WOODC005 WOODCUTTERS HEADQUARTERS									
1	PO#D2024-206C		323.36	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24		520167
2	PO#D2024-206C		186.18	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/19/24	03/19/24		520168
			509.54								
<hr/> Total Purchase Orders: 175 Total P.O. Line Items: 329 Total List Amount: 632,213.50 Total Void Amount: 0.00 <hr/>											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	285,755.67	0.00	0.00	285,755.67
Water Fund	4-002	48,297.83	0.00	145.50	48,443.33
Sewer Fund	4-004	237,208.68	0.00	513.50	237,722.18
Trust & Agency	4-007	0.00	0.00	5,900.04	5,900.04
City Hall Renovations	4-605	6,435.00	0.00	0.00	6,435.00
Year Total:		577,697.18	0.00	6,559.04	584,256.22
Water Plant Improvements	X-609	3,427.50	0.00	0.00	3,427.50
Wastewater Treatment Improvements	X-613	18,255.30	0.00	0.00	18,255.30
PARKS & REC CAPITAL PROJECTS	X-618	15,765.00	0.00	0.00	15,765.00
	X-619	10,509.48	0.00	0.00	10,509.48
Year Total:		47,957.28	0.00	0.00	47,957.28
Total of All Funds:		625,654.46	0.00	6,559.04	632,213.50

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	285,755.67	0.00	0.00	285,755.67
Water Fund	002	48,297.83	0.00	145.50	48,443.33
Sewer Fund	004	237,208.68	0.00	513.50	237,722.18
Trust & Agency	007	0.00	0.00	5,900.04	5,900.04
City Hall Renovations	605	6,435.00	0.00	0.00	6,435.00
Water Plant Improvements	609	3,427.50	0.00	0.00	3,427.50
Wastewater Treatment Improvements	613	18,255.30	0.00	0.00	18,255.30
PARKS & REC CAPITAL PROJECTS	618	15,765.00	0.00	0.00	15,765.00
	619	10,509.48	0.00	0.00	10,509.48
Total of All Funds:		<u>625,654.46</u>	<u>0.00</u>	<u>6,559.04</u>	<u>632,213.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	285,755.67	0.00	0.00	0.00	285,755.67
Water Fund	4-002	48,297.83	0.00	0.00	0.00	48,297.83
Sewer Fund	4-004	237,208.68	0.00	0.00	0.00	237,208.68
City Hall Renovations	4-605	6,435.00	0.00	0.00	0.00	6,435.00
Year Total:		577,697.18	0.00	0.00	0.00	577,697.18
Water Plant Improvements	X-609	3,427.50	0.00	0.00	0.00	3,427.50
Wastewater Treatment Improvements	X-613	18,255.30	0.00	0.00	0.00	18,255.30
PARKS & REC CAPITAL PROJECTS	X-618	15,765.00	0.00	0.00	0.00	15,765.00
	X-619	10,509.48	0.00	0.00	0.00	10,509.48
Year Total:		47,957.28	0.00	0.00	0.00	47,957.28
Total of All Funds:		625,654.46	0.00	0.00	0.00	625,654.46