

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

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

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

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

First Enc Date Range: 11/30/23 to 01/16/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00411	11/30/23	WALMA005 WALMART SUPERCENTER			PC1						
1	VISA - NOV 2023		7.27	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	11/30/23	12/31/23		VISA - NOV 23
23-00412	11/30/23	TOPSM005 TOPS MARKETS			PC1						
1	VISA - NOV 2023		30.84	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/30/23	12/31/23		VISA - NOV 23
2	VISA - NOV 2023		57.80	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	11/30/23	12/31/23		VISA - NOV 23
3	VISA - NOV 2023		54.95	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/30/23	12/31/23		VISA - NOV 23
			143.59								
23-00413	11/30/23	SAMSC005 SAM'S CLUB			PC1						
1	VISA - NOV 2023		92.70	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/30/23	12/31/23		VISA NOV 23
2	VISA - NOV 2023		446.86	007-0000-0091	G	RECREATION TRUST	R	11/30/23	12/31/23		VISA NOV 23
3	VISA - NOV 2023		401.10	007-0000-0097	G	YOUTH BOARD	R	11/30/23	12/31/23		VISA NOV 23
			940.66								
23-00414	11/30/23	SPEED005 SPEEDWAY			PC1						
1	VISA - NOV 2023		4.95	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/30/23	12/31/23		VISA NOV 23
23-00415	11/30/23	PIONE015 PIONEER DRAMA SERVICE			PC1						
1	VISA - NOV 2023		20.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/30/23	12/31/23		VISA NOV 23
23-00416	11/30/23	TEACH005 TEACHERSPAYTEACHERS.COM			PC1						
1	VISA - NOV 2023		24.74	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/30/23	12/31/23		VISA NOV 23
23-00417	11/30/23	CITIB005 CITIBANK			PC1						
1	VISA - NOV 2023		26.00	001-7310-0410	E	YOUTH PROGRAMS - ADMINISTRATION	R	11/30/23	12/31/23		VISA NOV 23
23-00418	11/30/23	HOMED010 HOME DEPOT CREDIT SERVICES			PC1						
1	VISA - NOV 2023		37.63	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/30/23	12/31/23		VISA NOV 23
23-00419	11/30/23	DELTA005 DELTA SONIC			PC1						
1	VISA - NOV 2023		200.09	001-3120-0246	E	POLICE - CHILD PASSENGER SAFETY PROGRAM	R	11/30/23	12/31/23		VISA NOV 23

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23-00420	11/30/23	STEWA015 STEWART'S SHOP		PC1				
1 VISA - NOV 2023	53.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/30/23	12/31/23	VISA NOV 23
23-00421	11/30/23	ADOBE005 ADOBE INC		PC1				
1 VISA - NOV 2023	38.87	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/30/23	12/31/23	VISA NOV 23
23-00422	11/30/23	WATKI005 WATKINS GLEN HARBOR HOTEL		PC1				
1 VISA - NOV 2023	428.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/30/23	12/31/23	VISA NOV 23
23-00423	11/30/23	SUNOC005 SUNOCO		PC1				
1 VISA - NOV 2023	38.96	001-3120-0480	E	POLICE - OPERATIONS	R	11/30/23	12/31/23	VISA NOV 23
23-00424	11/30/23	TLOTR005 TLO TRANSUNION RISK		PC1				
1 VISA - NOV 2023	234.30	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/30/23	12/31/23	VISA NOV 23
23-00425	11/30/23	SPCL0005 SP CLOUDY		PC1				
1 VISA - NOV 2023	58.32	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/30/23	12/31/23	VISA NOV 23
23-00426	11/30/23	EZPAS005 EZ PASS		PC1				
1 VISA - NOV 2023	100.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/30/23	12/31/23	VISA NOV 23
23-00427	11/30/23	OFFIC010 OFFICE MAX/DEPOT		PC1				
1 VISA - NOV 2023	39.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/30/23	12/31/23	VISA NOV 23
23-00428	11/30/23	MICRO010 MICROSOFT		PC1				
1 VISA - NOV 2023	1,796.24	001-1680-0483	E	CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	11/30/23	12/31/23	VISA NOV 23
23-00429	11/30/23	AMAZO005 AMAZON		PC1				
1 VISA - NOV 2023	234.43	001-3640-0480	E	EMERGENCY MANAGEMENT - OPERATIONS	R	11/30/23	12/31/23	VISA NOV 23
23-00430	11/30/23	INNOV005 INNOVATIVE CONTROLS		PC1				
1 VISA - NOV 2023	499.73	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	11/30/23	12/31/23	VISA NOV 23
23-00431	11/30/23	ORVIL005 ORVILLE'S APPLIANCES		PC1				
1 VISA - NOV 2023	396.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	11/30/23	12/31/23	VISA NOV 23
23-00432	11/30/23	BUDWE005 BUDWEY'S/MARKET IN THE SQUARE		PC1				
1 VISA - NOV 2023	62.06	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	11/30/23	12/31/23	VISA NOV 23

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23-00433	11/30/23	HARBO005	HARBOR FREIGHT TOOLS	PC1				
1 VISA - NOV 2023	89.99	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R	11/30/23	12/31/23		VISA NOV 23
23-00434	11/30/23	CAPPE010	CAPPELLINO CADILLAC	PC1				
1 VISA - NOV 2023	58.35	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	11/30/23	12/31/23		VISA NOV 23
23-00435	11/30/23	MODER005	MODERN DISPOSAL SERVICES	PC1				
1 VISA - NOV 2023	55,737.03	001-8160-0410	E GARBAGE AND REFUSE - ADMINISTRATION	R	11/30/23	12/31/23		VISA NOV 23
23-00436	11/30/23	UPS00005	UPS	PC1				
1 VISA - NOV 2023	10.04	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	11/30/23	12/31/23		VISA NOV 23
23-00437	11/30/23	TELED005	TELEDYNE INSTRUMENTS INC	PC1				
1 VISA - NOV 2023	1,132.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	11/30/23	12/31/23		VISA NOV 23
23-00438	11/30/23	WURLI010	WURLITZER PIZZA	PC1				
1 VISA - NOV 2023	80.57	007-0000-0091	G RECREATION TRUST	R	11/30/23	12/31/23		VISA NOV 23
23-00439	11/30/23	WEGMA010	WEGMANS	PC1				
1 VISA - NOV 2023	183.00	007-0000-0091	G RECREATION TRUST	R	11/30/23	12/31/23		VISA NOV 23
23-00440	11/30/23	SAVEA005	SAVE-A-LOT	PC1				
1 VISA - NOV 2023	332.25	007-0000-0091	G RECREATION TRUST	R	11/30/23	12/31/23		VISA NOV 23
V3-03019	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1	85.13	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	12/31/23	01/16/24		1PFC-NN6K-46WP
V3-03020	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#F2023-346	46.54	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24		1DTV-M41L-DDWR
V3-03021	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1	24.46	001-1210-0410	E MAYOR - ADMINISTRATION	R	12/31/23	01/16/24		1J1H-XH1P-YJ3P
V3-03022	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#EMO2023-10	1,084.62	001-3640-0480	E EMERGENCY MANAGEMENT - OPERATIONS	R	12/31/23	01/16/24		1ML4-C17D-QLY6
V3-03023	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#EMO2023-9	206.94	001-3640-0480	E EMERGENCY MANAGEMENT - OPERATIONS	R	12/31/23	01/16/24		1MHK-KCNM-6XR9

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V3-03024	12/31/23	BETTE005	BETTER-AIR QUALITY, LLC					
1 PO#D2023-234	351.72	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		23067
V3-03025	12/31/23	BOUND005	BOUND TREE MEDICAL LLC					
1 PO#F2023-324-2	20.34	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		85199992
V3-03026	12/31/23	BOUND005	BOUND TREE MEDICAL LLC					
1 PO#F2023-349	1,641.29	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		85201815
V3-03027	12/31/23	BRAND005	BRANDSTETTER CARROLL INC					
1 PO#E2023-PAY#8	26,275.00	618-7180-2440	E MEMORIAL POOL REDESIGN	R	12/31/23	01/16/24		23065-8
V3-03028	12/31/23	CSENG005	C & S ENGINEERS, INC.					
1 PO#E2023-8214	5,000.00	001-1315-0440	E ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	R	12/31/23	01/16/24		01118214
V3-03029	12/31/23	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2023-00419	286.99	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	12/31/23		141803801122123
V3-03030	12/31/23	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2023-00420	286.99	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	01/16/24		140685801122123
V3-03031	12/31/23	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2023-00421	30.15	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	01/16/24		141793601122123
V3-03032	12/31/23	CHART010	CHARTER COMMUNICATIONS					
1	924.00	001-1680-0482	E CENTRAL DATA PROCESSING - CABLE AND INTE	R	12/31/23	01/16/24		142019701122123
V3-03033	12/31/23	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1	48.35	001-1210-0410	E MAYOR - ADMINISTRATION	R	12/31/23	01/16/24		43889269
V3-03034	12/31/23	COREM005	CORE & MAIN					
1 PO#D2023-25I	573.78	004-8120-0480	E SANITARY SEWERS - OPERATIONS	R	12/31/23	01/16/24		U129257
V3-03035	12/31/23	DAVID005	DAVID CHEVROLET BUICK INC					
1 PO#F2023-361	253.22	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		65522
2 PO#F2023-361	53.30	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		65523
	<u>306.52</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V3-03036	12/31/23	DUKES005	DUKE'S ROOT CONTROL, INC.					
1 PO#D2023-231	1,400.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	12/31/23	01/16/24	19331
V3-03037	12/31/23	EASTW005	EASTWOOD INDUSTRIES, INC.					
1 PO#D2023-233	9,600.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	3559
V3-03038	12/31/23	EATON005	EATON OFFICE SUPPLIES					
1	19.92	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/23	01/16/24	CSUM-113342
2	64.54	001-1325-0410	E	TREASURER - ADMINISTRATION	R	12/31/23	01/16/24	CSUM-113342
3	225.19	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24	CSUM-113342
4	109.92	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	12/31/23	01/16/24	CSUM-113342
	<u>419.57</u>							
V3-03039	12/31/23	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#D2023-230	1,463.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24	10795
V3-03040	12/31/23	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#P2023-00412	1,723.72	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	01/16/24	10802
V3-03041	12/31/23	FERRY005	FERRY INCORPORATED					
1 PO#D2023-820	986.69	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24	00458912
V3-03042	12/31/23	FLEET005	FLEET MAINTENANCE					
1 PO#D2023-100P	110.19	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24	653969
V3-03043	12/31/23	HOLCI005	HOLCIM QUARRIES NY, INC.					
1 PO#D2023-23I	369.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	719094671
V3-03044	12/31/23	HURTU005	HURTUBISE TIRE INC					
1 PO#F2023-354	1,119.64	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24	1045461
V3-03045	12/31/23	HURTU005	HURTUBISE TIRE INC					
1 PO#F2023-360	3,938.12	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24	1046915
V3-03046	12/31/23	JONES010	JONES & BARTLETT LEARNING					
1 PO#F2023-348	280.56	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24	829487
2 PO#F2023-348	760.26	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24	829483
	<u>1,040.82</u>							



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V3-03057	12/31/23	NATIO010	NATIONAL FUEL GAS					
1 PO#D2023-236	19.24	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/23	01/16/24	7561455 03
V3-03058	12/31/23	NATIO010	NATIONAL FUEL GAS					
1 PO#D2023-235	24.75	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/23	01/16/24	7562022 07
V3-03059	12/31/23	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123A	874.82	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	12/31/23	01/16/24	3758754 04
V3-03060	12/31/23	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-126A	19.35	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/23	01/16/24	7561445 06
V3-03061	12/31/23	NATIO005	NATIONAL GRID					
1 PO#D2023-224B	40.46	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	12/31/23	01/16/24	65669-00012
V3-03062	12/31/23	NATIO005	NATIONAL GRID					
1 PO#D2023-176G	66,533.69	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	12/31/23	01/16/24	90152-94102
V3-03063	12/31/23	NATIO005	NATIONAL GRID					
1 PO#D2023-178H	337.76	001-7110-0460	E	PARKS - UTILITIES	R	12/31/23	01/16/24	20550-80103
2 PO#D2023-178H	1,024.48	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	12/31/23	01/16/24	20550-80103
3 PO#D2023-178H	1,685.38	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	12/31/23	01/16/24	20550-80103
	<u>3,047.62</u>							
V3-03064	12/31/23	NATIO005	NATIONAL GRID					
1 PO#D2023-177G	5,149.59	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/23	01/16/24	31441-16006
V3-03065	12/31/23	NIAGA040	NIAGARA COUNTY SPCA					
1 PO#P2023-00422	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	12/31/23	01/16/24	1023-12
2 PO#P2023-00422	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	12/31/23	01/16/24	1123-13
3 PO#P2023-00422	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	12/31/23	01/16/24	1223-14
	<u>1,800.00</u>							
V3-03066	12/31/23	NIAGA120	NIAGARA TRUCK EQUIPMENT					
1 PO#D2023-229	6,200.00	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	12/31/23	01/16/24	17310
2 PO#D2023-229	4,900.00	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	12/31/23	01/16/24	17311
	<u>11,100.00</u>							

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V3-03067 1	12/31/23	PREMC005 PREMCOM CORPORATION						
	2,397.43	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	12/31/23	01/16/24	156342
V3-03068 1	12/31/23	RIDGE005 RIDGE OVERHEAD DOOR INC.						
PO#D2023-136C	5,420.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	12/31/23	01/16/24	806
V3-03069 1	12/31/23	ROACH005 ROACH, LENNON & BROWN, PLLC						
	1,700.30	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	01/16/24	5782
2	262.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	01/16/24	5783
	<u>1,962.80</u>							
V3-03070 1	12/31/23	RYANW005 RYAN, WILLIAM P.						
	3,205.99	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	01/16/24	10/6/23 CLAIM
V3-03071 1	12/31/23	SANTA005 SANTANDER BANK, N.A.						
PO#D2021-32D	83,766.44	001-8160-0481	E	GARBAGE AND REFUSE - RENTAL EQUIPMENT	R	12/31/23	01/16/24	295218
V3-03073 1	12/31/23	SHANO005 SHANOR ELECTRIC SUPPLY INC						
PO#D2023-32R	20.92	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	3037205
V3-03074 1	12/31/23	STEVE005 STEVE A. CARVER LAND SURVEYING						
	650.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	01/16/24	23-11212
V3-03075 1	12/31/23	SUBUR005 SUBURBAN OXYGEN SUPPLY						
PO#D2024-172	1,290.05	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	12/31/23	01/16/24	17926
V3-03076 1	12/31/23	SUPER005 SUPERIOR LUBRICANTS						
PO#D2023-35M	785.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	597746
2	694.69	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	599249
	<u>1,480.29</u>							
V3-03077 1	12/31/23	TOKIO005 TOKIO MARINE HCC - PUBLIC RISK						
	2,057.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	01/16/24	LAPORTA
V3-03078 1	12/31/23	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS						
PO#P2023-00417	715.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	6176151
V3-03079 1	12/31/23	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS						
PO#P2023-00413	135.22	001-3120-0410	E	POLICE - ADMINISTRATION	O	12/31/23		6175446



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
V3-03080	12/31/23	UNIFI005 UNIFIRST CORPORATION						
1 PO#D2023-90L	131.87	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	1140204177
2 PO#D2023-90L	130.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	1140205709
3 PO#D2023-90L	130.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	1140207383
4 PO#D2023-90L	130.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24	1140209027
	<u>522.38</u>							
V3-03081	12/31/23	UNITE025 UNITED UNIFORM						
1 PO#EMO2023-11-1	146.50	001-3640-0480	E	EMERGENCY MANAGEMENT - OPERATIONS	R	12/31/23	01/16/24	471073
V3-03082	12/31/23	UNITE025 UNITED UNIFORM						
1 PO#P2023-00416	83.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	01/16/24	470136
V3-03083	12/31/23	VERIZ005 VERIZON WIRELESS						
1	57.03	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	12/31/23	01/16/24	9952563392
2	37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	12/31/23	01/16/24	9952563392
3	39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/31/23	01/16/24	9952563392
4	224.26	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	12/31/23	01/16/24	9952563392
5	113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	12/31/23	01/16/24	9952563392
	<u>473.24</u>							
V3-03084	12/31/23	VERIZ005 VERIZON WIRELESS						
1 PO#P2023-00418	483.97	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	9952563391
V3-03085	12/31/23	VERIZ005 VERIZON WIRELESS						
1 PO#F2023-355	257.58	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24	9952546209
V3-03086	12/31/23	WBMA010 WB MASON						
1 PO#P2023-00414	1.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	243444951
V3-03087	12/31/23	WEBST005 WEBSTER SZANYI, LLP						
1	708.85	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	01/16/24	53923
V3-03088	12/31/23	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#F2023-353	110.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24	5028024221
V3-03090	12/31/23	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES						
1 PO#W23-28101G	692.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	01/16/24	BU2061035
2 PO#W23-28101G	1,730.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	01/16/24	BU2061043

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V3-03090	12/31/23	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES	Continued				
3 PO#W23-28101G	6,310.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	01/16/24	BU2061037
	<u>8,732.99</u>							
V3-03091	12/31/23	ALPHA010	ALPHA ANALYTICAL, INC.					
1 PO#W23-26185M	21.80	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	12/31/23	01/16/24	822760
V3-03092	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W23-28102E	256.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	01/16/24	1YV9-WYQP-PLRT
2 PO#W23-28102E	25.80	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	12/31/23	01/16/24	1YV9-WYQP-PLRT
	<u>282.78</u>							
V3-03093	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2023-00425	147.90	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	11M7-XC4H-HK3K
2 PO#P2023-00425	7.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	1496-RCFQ-NFGV
3 PO#P2023-00425	13.65	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	1MPT-QRFG-F6VK
4 PO#P2023-00425	318.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	1M1C-DQL3-NFDK
5 PO#P2023-00425	99.90	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	1NH3-RD4V-4G4Y
6 PO#P2023-00425	70.22	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	16QF-3VMM-DGM9
7 PO#P2023-00425	56.05	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	01/16/24	1MVJ-YFD9-KLYN
8 PO#P2023-00425	155.73	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	01/16/24	1MVJ-YFD9-KLYN
	<u>574.62</u>							
V3-03094	12/31/23	AMERI015	AMERICAN ROCK SALT CO. LLC					
1 PO#D2024-2JA	20,868.11	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	12/31/23	01/16/24	0751208
2 PO#D2024-2JA	9,489.96	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	12/31/23	01/16/24	0751271
	<u>30,358.07</u>							
V3-03095	12/31/23	AUTOZ005	AUTO ZONE					
1 PO#D2023-166D	98.79	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24	2915834015
2 PO#D2023-166D	5.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24	2915681334
	<u>103.79</u>							
V3-03096	12/31/23	AXBER005	AXBERG, GLEN P.					
1 PO#W23-27188	289.84	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	12/31/23	01/16/24	2023 CLOTHING
V3-03097	12/31/23	BANCO005	BANCORP BANK, THE					
1 PO#W23-28211	2,500.00	002-8340-0232	E	WATER DISTRIBUTION - PICKUP TRUCK	R	12/31/23	01/16/24	625776

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V3-03098	12/31/23	BLAIR005 BLAIR SUPPLY CORPORATION						
1 PO#W23-28212	3,394.71	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	01/16/24		1264140-01
V3-03099	12/31/23	BOBWE005 BOB WEAVER MOTORSPORTS						
1 PO#W23-26316	8,661.00	004-8130-0440	E SEWAGE TREATMENT - BUILDING & GROUNDS	R	12/31/23	01/16/24		32767
V3-03100	12/31/23	BOUNC005 BOUNCE IMAGING INC						
1 PO#P2023-11745	1,500.00	001-3120-0480	E POLICE - OPERATIONS	R	12/31/23	01/16/24		101091
V3-03101	12/31/23	CHART010 CHARTER COMMUNICATIONS						
1 PO#W23-26128L	549.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	01/16/24		141860401122123
V3-03102	12/31/23	CHART010 CHARTER COMMUNICATIONS						
1 PO#W23-27128L	379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	12/31/23	01/16/24		141912401122123
V3-03103	12/31/23	CHART010 CHARTER COMMUNICATIONS						
1 PO#F2023-363	39.99	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24		141795001122123
2 PO#F2023-363	39.99	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24		146456001122123
3 PO#F2023-363	39.99	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24		146466101122123
4 PO#F2023-363	39.99	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24		146455901122123
	<u>159.96</u>							
V3-03104	12/31/23	COREM005 CORE & MAIN						
1 PO#W23-28118Q	11,266.06	002-8340-0229	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	12/31/23	01/16/24		U125446
2 PO#W23-28118Q	11,352.06	002-8340-0229	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	12/31/23	01/16/24		U161441
3 PO#W23-28118Q	11,265.68	002-8340-0229	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	12/31/23	01/16/24		U161618
	<u>33,883.80</u>							
V3-03105	12/31/23	CPE00005 CPE						
1 PO#W23-26283	15,787.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	01/16/24		30225692
V3-03106	12/31/23	CPE00005 CPE						
1 PO#W23-26178	22,065.00	004-8130-0268	E SEWAGE TREATMENT - I P P EQUIPMENT	R	12/31/23	01/16/24		30210562
V3-03107	12/31/23	DELLM005 DELL MARKETING LP						
1 PO#P2023-11751	4.84	001-3120-0246	E POLICE - CHILD PASSENGER SAFETY PROGRAM	R	12/31/23	01/16/24		10723106590
2 PO#P2023-11751	534.34	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	01/16/24		10723106590
3 PO#P2023-11751	4.63	001-3120-0480	E POLICE - OPERATIONS	R	12/31/23	01/16/24		10723106590

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V3-03107	12/31/23	DELLM005 DELL MARKETING LP		Continued							
4	PO#P2023-11751		289.04	007-0000-0087	G	POLICE - DISCOVERY	R	12/31/23	01/16/24		10723106590
			832.85								
V3-03108	12/31/23	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#W23-27106E		150.95	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	12/31/23	01/16/24		3409776
V3-03109	12/31/23	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
1	PO#F2023-345		306.46	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	12/31/23	01/16/24		892486
V3-03110	12/31/23	EAGLE005 EAGLE PT. GUN/TJ MORRIS & SON									
1	PO#P2024-00020		7,064.55	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	12/31/23	01/16/24		148711
V3-03111	12/31/23	EBCPA005 EBC PAYROLL HR SERVICES									
1	PO#D2024-54A		272.48	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	12/31/23	01/16/24		240023-IN
V3-03112	12/31/23	FNBEQ005 F.N.B. EQUIPMENT FINANCE									
1	PO#W23-28213		7,763.02	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	01/16/24		216330
V3-03113	12/31/23	FLEET010 FLEETPRIDE									
1	PO#D2023-11M		314.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		113430031
2	PO#D2023-11M		289.16	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		110865112
3	PO#D2023-11M		213.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		113248467
4	PO#D2023-11M		42.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		113282410
5	PO#D2023-11M		130.44	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		113429672
			412.39								
V3-03114	12/31/23	FLETC005 FLETCH-AIR SYSTEMS, INC.									
1	PO#F2023-362		767.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		5269
V3-03115	12/31/23	GHDSE005 GHD SERVICES INC									
1	PO#W30110K		3,542.92	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPERATIONS	R	12/31/23	01/16/24		340-0092836
V3-03116	12/31/23	GLASS005 GLASS, KEITH - PETTY CASH									
1	PO#P2023-00424		62.84	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	01/16/24		11/30/23
V3-03117	12/31/23	GRAIN005 GRAINGER									
1	PO#D2023-15M		266.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		9925449192
2	PO#D2023-15M		103.50	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	12/31/23	01/16/24		9925449200

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V3-03117	12/31/23	GRAIN005 GRAINGER				Continued					
3	PO#D2023-15M		45.85	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23	01/16/24		9940708952
4	PO#D2023-15M		144.35	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24		9940708952
			<u>560.02</u>								
V3-03118	12/31/23	HANES005 HANES SUPPLY INC									
1	PO#W23-28260G		428.80	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	01/16/24		1837228-00
V3-03119	12/31/23	HEALT005 HEALTHWORKS - WNY, LLP									
1	PO#F2023-367		539.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	01/16/24		515139
V3-03120	12/31/23	HOMED015 HOME DEPOT CREDIT SERVICES									
1	PO#D2023-17L		221.30	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23	01/16/24		153435
2	PO#D2023-17L		66.88	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		8020630
3	PO#D2023-17L		329.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		7110315
4	PO#D2023-17L		74.92	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		4020883
5	PO#D2023-17L		21.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		1022093
6	PO#D2023-17L		154.19	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		7022589
7	PO#D2023-17L		29.97	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		5022878
8	PO#D2023-17L		41.88	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		7011243
9	PO#D2023-17L		121.53	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	01/16/24		5024061
			<u>1,061.65</u>								
V3-03121	12/31/23	IMPRES005 IMPRESSIVE IMPRINTS									
1	PO#P2023-00382		570.60	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	01/16/24		1789
V3-03122	12/31/23	INTER010 INTERSTATE BATTERY SYSTEM									
1	PO#W23-26312		130.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	12/31/23	01/16/24		40010297
V3-03123	12/31/23	JCIJ0005 JCI JONES CHEMICALS, INC.									
1	PO#W23-26115T		21,744.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	12/31/23	01/16/24		930563
V3-03124	12/31/23	MAZIA005 MAZIARZ, MATTHEW D.									
1	PO#W24-26139		205.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	01/16/24		REIMBURSEMENT
V3-03125	12/31/23	MERCU005 MERCURY MEDICAL									
1	PO#F2023-350		1,134.78	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		INV207263



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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V3-03135 1	12/31/23	NYSUN005	NYS UNEMPLOYMENT INSURANCE	E UNEMPLOYMENT INSURANCE - UNEMPLOYMENT IN R		12/31/23	01/16/24	04-60093 1
	5,906.00	001-9050-0806						
V3-03136 1	12/31/23	PHARM005	PHARMALINK	E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24	819935
PO#F2023-364	150.00	001-3410-0480						
V3-03137 1	12/31/23	PHILL005	PHILLIPS SHEET METAL LLC	E FIRE PROTECTION - BUILDING & GROUNDS	R	12/31/23	01/16/24	24803
PO#F2023-366	556.47	001-3410-0440						
2	1,733.36	001-3410-0440		E FIRE PROTECTION - BUILDING & GROUNDS	R	12/31/23	01/16/24	24810
	<u>2,289.83</u>							
V3-03138 1	12/31/23	ROCKW005	ROCKWELL AUTOMATION INC FIIIX	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	01/16/24	INV79425
PO#W23-26190	11,673.00	004-8130-0410						
V3-03139 1	12/31/23	RWLIN005	R.W. LINDSAY INC.	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	12/31/23	01/16/24	95477
PO#W23-26124E	2,835.74	004-8130-0420						
V3-03140 1	12/31/23	SHANO005	SHANOR ELECTRIC SUPPLY INC	E MAYOR - ADMINISTRATION	R	12/31/23	01/16/24	3037835
	1,199.59	001-1210-0410						
V3-03141 1	12/31/23	STRAT005	STRATE WELDING SUPPLY CO INC	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	01/16/24	202933
PO#D2023-34N	234.71	001-5110-0420						
V3-03142 1	12/31/23	TMOBI005	T-MOBILE	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	01/16/24	994083157
PO#W23-26317	320.95	004-8130-0410						
2	320.94	002-8330-0410		E WATER PURIFICATION - ADMINISTRATION	R	12/31/23	12/31/23	994083157
	<u>641.89</u>							
V3-03143 1	12/31/23	TWINC005	TWIN CITY GLASS	E MAYOR - ADMINISTRATION	R	12/31/23	01/16/24	247521
	5,725.00	001-1210-0410						
2	5,725.00	001-1210-0410		E MAYOR - ADMINISTRATION	R	12/31/23	01/16/24	247522
	<u>11,450.00</u>							
V3-03144 1	12/31/23	UDIGN005	UDIG NY	E ENGINEER - ADMINISTRATION	R	12/31/23	01/16/24	23120124
PO#E2024-0124	94.44	001-1440-0410						
V3-03145 1	12/31/23	UNITE025	UNITED UNIFORM	E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24	470660
PO#F2023-347	131.06	001-3410-0480						
2	45.06	001-3410-0480		E FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24	471090

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V3-03145	12/31/23	UNITE025 UNITE UNIFORM									
3	PO#F2023-347		21.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		471082
			198.11								
V3-03146	12/31/23	UNITE025 UNITE UNIFORM									
1	PO#F2023-368		69.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	01/16/24		472312
V3-03147	12/31/23	USABL005 USA BLUEBOOK									
1	PO#W23-28130B		2,946.37	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	01/16/24		INV00232332
V3-03148	12/31/23	WBMAS010 WB MASON									
1			15.22	001-1210-0410	E	MAYOR - ADMINISTRATION	R	12/31/23	01/16/24		IS1630002
2			15.23	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/23	01/16/24		IS1630002
3			15.22	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/31/23	01/16/24		IS1630002
4			15.22	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	12/31/23	01/16/24		IS1630002
			60.89								
V4-00001	01/16/24	1STEQ005 1ST EQUIPMENT FINANCE									
1	PO#P2024-00018		24,353.23	001-3120-0231	E	POLICE - POLICE VEHICLES	R	01/16/24	01/16/24		LEASE#2178-ML1
V4-00002	01/16/24	360PS005 360 PSG INC									
1			40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	01/16/24	01/16/24		183680
V4-00003	01/16/24	AAIPO005 AAI POWER-FLO TECHNOLOGIES CO.									
1	PO#W24-26135		1,135.32	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	01/16/24	01/16/24		S2691815.001
V4-00004	01/16/24	AFSCM015 AFSCME LOCAL 515A									
1			20,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		2023 DENTAL/OPT
V4-00005	01/16/24	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL									
1			7,755.75	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		JAN 2024
V4-00006	01/16/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2024-12A		57.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	01/16/24	01/16/24		IX9Q-RX1T-1NJ7
V4-00007	01/16/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00007		35.48	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/16/24	01/16/24		1CKT-VN7N-GK73



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
V4-00008	01/16/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00016	54.41	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/16/24	01/16/24	1TR3-LL1F-3YYN
V4-00009	01/16/24	AMERI015	AMERICAN ROCK SALT CO. LLC					
1 PO#D2024-2KB	2,739.37	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	01/16/24	01/16/24	0751441
V4-00010	01/16/24	ASCAP005	ASCAP					
1	420.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	01/16/24	01/16/24	500637411
V4-00011	01/16/24	AUTOZ005	AUTO ZONE					
1 PO#P2024-00015	25.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24	2915839526
V4-00012	01/16/24	BOUND005	BOUND TREE MEDICAL LLC					
1 PO#F2024-9	342.11	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/16/24	01/16/24	85206689
V4-00013	01/16/24	BRAUN005	BRAUN, DONNA					
1	476.96	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24	2023 DENTAL/OPT
V4-00014	01/16/24	CAREE005	CAREER FIRE CHIEFS OF NEW YORK					
1 PO#F2024-15	100.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	01/16/24	01/16/24	2024 DUES
V4-00015	01/16/24	DAYMI005	DAY, MICHELLE A.					
1 PO#P2024-00008	674.26	001-3120-0480	E	POLICE - OPERATIONS	R	01/16/24	01/16/24	REIMBURSEMENT
V4-00016	01/16/24	DELAG005	DE LAGE LANDEN					
1	252.58	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	01/16/24	01/16/24	81708134
V4-00017	01/16/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#F2023-345	59.25	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	01/16/24	01/16/24	892560
V4-00018	01/16/24	EASTE010	EASTERN VSP, INC. (NY)					
1	1,625.18	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24	818363454
V4-00019	01/16/24	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#F2024-12	42.53	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24	10812
V4-00020	01/16/24	ENTER005	ENTERPRISE FM TRUST					
1	1,701.54	001-7110-0480	E	PARKS - OPERATIONS	R	01/16/24	01/16/24	FBN4941339
2	1,858.04	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	01/16/24	01/16/24	FBN4941339

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
V4-00020	01/16/24	ENTER005	ENTERPRISE FM TRUST					
3	2,200.40	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	01/16/24	01/16/24		FBN4941339
4	2,225.77	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	01/16/24	01/16/24		FBN4941339
	<u>7,985.75</u>							
V4-00021	01/16/24	EVANS005	EVANS AGENCY, LLC					
1	170,828.50	001-1910-0480	E UNALLOCATED INSURANCE - OPERATIONS	R	01/16/24	01/16/24		291681
V4-00022	01/16/24	FINGE005	FINGER LAKES CASTLE					
1 PO#P2024-00009	110.40	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		891682
2 PO#P2024-00009	47.40	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		893717
	<u>157.80</u>							
V4-00023	01/16/24	FITZG005	FITZGIBBONS, RYAN					
1 PO#D2024-209	900.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	01/16/24	01/16/24		2024 TOOLS
V4-00024	01/16/24	FORDM005	FORD MOTOR CREDIT COMPANY LLC					
1 PO#P2024-00003	40,254.84	001-3120-0231	E POLICE - POLICE VEHICLES	R	01/16/24	01/16/24		1776437
V4-00025	01/16/24	GARAS005	GAR ASSOCIATES LLC					
1	3,400.00	001-1355-0480	E ASSESSMENT - OPERATIONS	R	01/16/24	01/16/24		PROS24CNT
V4-00026	01/16/24	GRAIN005	GRAINGER					
1 PO#w24-26110A	51.24	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		9953054690
2 PO#w24-26110A	82.38	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		9950686510
3 PO#w24-26110A	287.32	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		9955817185
	<u>420.94</u>							
V4-00027	01/16/24	GUARD005	GUARDIAN					
1	2,704.50	001-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	01/16/24	01/16/24		JAN 2024
2	195.00	002-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	01/16/24	01/16/24		JAN 2024
3	310.00	004-9045-0805	E LIFE INSURANCE - LIFE INSURANCE	R	01/16/24	01/16/24		JAN 2024
	<u>3,209.50</u>							
V4-00028	01/16/24	HARTF005	HARTFORD, THE					
1	1,378.18	001-1910-0480	E UNALLOCATED INSURANCE - OPERATIONS	R	01/16/24	01/16/24		15928463
V4-00029	01/16/24	HOLCI005	HOLCIM QUARRIES NY, INC.					
1 PO#D2024-84JA	523.37	004-8120-0480	E SANITARY SEWERS - OPERATIONS	R	01/16/24	01/16/24		719099243

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
V4-00030	01/16/24	HURTU005 HURTUBISE TIRE INC						
1 PO#P2024-00010	146.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		1047217
V4-00031	01/16/24	IDEXX005 IDEXX DISTRIBUTION INC.						
1 PO#W24-26113A	175.91	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	01/16/24	01/16/24		3143332057
V4-00032	01/16/24	INTER040 INTERNATIONAL ASSOC OF CHIEFS						
1 PO#P2024-00017	190.00	001-3120-0410	E POLICE - ADMINISTRATION	R	01/16/24	01/16/24		0315193
V4-00033	01/16/24	KIMBA005 KIMBALL MIDWEST						
1 PO#P2024-00011	382.17	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		101784654
V4-00034	01/16/24	KRUPS005 KRUPSKI, JONATHAN						
1	80.00	001-1420-0420	E LAW - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		455332
V4-00035	01/16/24	LAWLE005 LAWLEY SERVICE INC.						
1	164,874.00	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R	01/16/24	01/16/24		18088
V4-00036	01/16/24	LEXIP010 LEXIPOL						
1 PO#P2024-00001	12,964.68	001-3120-0410	E POLICE - ADMINISTRATION	R	01/16/24	01/16/24		INVLEX122400
V4-00037	01/16/24	MATTH005 MATTHEW BENDER & CO. INC.						
1	205.14	001-1420-0480	E LAW - OPERATIONS	R	01/16/24	01/16/24		39751872
V4-00038	01/16/24	MATTH005 MATTHEW BENDER & CO. INC.						
1 PO#P2024-00004	1,684.80	001-3120-0480	E POLICE - OPERATIONS	R	01/16/24	01/16/24		39980480
V4-00039	01/16/24	NAPAA005 NAPA AUTO PARTS						
1 PO#P2024-00013	42.57	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		5703-773170
V4-00040	01/16/24	NIAGA040 NIAGARA COUNTY SPCA						
1 PO#P2024-00006	600.00	001-3510-0480	E CONTROL OF ANIMALS - OPERATIONS	R	01/16/24	01/16/24		0124-09
V4-00041	01/16/24	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION						
1	72.38	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	01/16/24	01/16/24		327626
V4-00042	01/16/24	NOCOE005 NOCO ENERGY CORP - FUELS						
1 PO#D2024-137A	20,069.79	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	01/16/24	01/16/24		SP12735593

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00043	01/16/24	NORTH090									
1		PO#D2023-59STK	10,508.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	01/16/24	01/16/24		NESI_1924TT1
V4-00044	01/16/24	NORTH035									
1		NORTH TONAWANDA TREASURER	750.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		TW 2023-24
V4-00045	01/16/24	NTPFF005									
1		N.T.P.F.F.A.	20,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		2023 DENTAL
2			13,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		2023 OPTICAL
			<u>33,000.00</u>								
V4-00046	01/16/24	NYCOM005									
1		NYCOM	6,882.00	001-1420-0480	E	LAW - OPERATIONS	R	01/16/24	01/16/24		2024 DUES
V4-00047	01/16/24	NYSAS015									
1		NYS ASSESSORS' ASSOCIATION	125.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	01/16/24	01/16/24		NYSAA 2024 DUES
V4-00048	01/16/24	OPEIU005									
1		OPEIU LOCAL 153	4,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		2023 OPTICAL
V4-00049	01/16/24	PAADM005									
1		P & A ADMINISTRATIVE SERVICES	187.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		F71595000311
V4-00050	01/16/24	PAADM005									
1		P & A ADMINISTRATIVE SERVICES	185.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		F59955000310
V4-00051	01/16/24	PIONE005									
1		PIIONEER PRINTERS INC.	64.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	01/16/24	01/16/24		23-1816
V4-00052	01/16/24	PREMC005									
1		PREMCOM CORPORATION	4,617.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R	R	01/16/24	01/16/24		156413
V4-00053	01/16/24	PREMC005									
1		PREMCOM CORPORATION	175.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	01/16/24	01/16/24		156397
V4-00054	01/16/24	PREMC005									
1		PREMCOM CORPORATION	2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R	R	01/16/24	01/16/24		156285
2			815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R	R	01/16/24	01/16/24		156286

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
V4-00054	01/16/24	PREMC005	PREMCOM CORPORATION	Continued				
3	940.00	001-1680-0480	E CENTRAL DATA PROCESSING - NETWORK AND TE R		01/16/24	01/16/24		156287
	<u>4,245.00</u>							
V4-00055	01/16/24	PREMI010	PREMIER CONSULTING ASSOC					
1	7,916.67	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	01/16/24	01/16/24		2331335
V4-00056	01/16/24	PRINT005	PRINCRAFT MARKING DEVICES INC					
1 PO#P2024-00005	75.50	001-3120-0410	E POLICE - ADMINISTRATION	R	01/16/24	01/16/24		57074
V4-00057	01/16/24	PROLI005	PROLIFT INC.					
1 PO#D2023-202	36,156.07	621-5110-0206	E MAINTENANCE OF STREETS - MACHINERY AND A R		01/16/24	01/16/24		SI112141
V4-00058	01/16/24	QUADI005	QUADIENT LEASING USA, INC.					
1	493.89	001-1325-0410	E TREASURER - ADMINISTRATION	R	01/16/24	01/16/24		N10126558
V4-00059	01/16/24	RAINB005	RAINBOW GLASS TINTING					
1 PO#P2024-00012	30.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		VISOR
V4-00060	01/16/24	RAINB005	RAINBOW GLASS TINTING					
1 PO#P2024-00019	175.00	001-3120-0480	E POLICE - OPERATIONS	R	01/16/24	01/16/24		REMOTE START
V4-00061	01/16/24	SANYN005	SANY NEW YORK					
1 PO#D2024-208	1.87	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		01/16/24	01/16/24		INV01737
2 PO#D2024-208	<u>1,498.13</u>	621-5110-0206	E MAINTENANCE OF STREETS - MACHINERY AND A R		01/16/24	01/16/24		INV01737
	1,500.00							
V4-00062	01/16/24	SHERW005	SHERWIN WILLIAMS CO. - ST# 116					
1 PO#W24-27126A	100.31	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	01/16/24	01/16/24		3665-7
V4-00063	01/16/24	RINAL005	RINALDO, THOMAS N. ESQ					
1	1,000.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	01/16/24	01/16/24		C# A2023-140
V4-00064	01/16/24	SIKOR005	SIKORA, JOSEPH - PETTY CASH					
1 PO#F2024-10	33.65	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	01/16/24	01/16/24		JAN 2024
V4-00065	01/16/24	SUTTO005	SUTTON DISTRIBUTING INC.					
1 PO#D2024-174A	1,388.12	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	01/16/24	01/16/24		40758

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00066	01/16/24	TMZIN005				TMZ INTEGRATIONS					
1			2,765.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	01/16/24	01/16/24		1133
2			5,180.00	620-3120-0235	E	POLICE - DCJS/SAM SAFTEY GRANT	R	01/16/24	01/16/24		1132
			<u>7,945.00</u>								
V4-00067	01/16/24	UNIFI005				UNIFIRST CORPORATION					
1	PO#W24-26275A		145.65	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	01/16/24	01/16/24		1140210822
V4-00068	01/16/24	UNITE025				UNITED UNIFORM					
1	PO#F2024-13		190.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/16/24	01/16/24		471879
2	PO#F2024-13		224.94	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/16/24	01/16/24		471873
3	PO#F2024-13		21.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/16/24	01/16/24		472175
			<u>436.93</u>								
V4-00069	01/16/24	UNIVE010				UNIVERSITY EMERGENCY MEDICAL					
1	PO#F2024-8		4,000.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/16/24	01/16/24		202711
V4-00070	01/16/24	VSIRE005				VSI RENTALS, LLC					
1	PO#D2024-200A		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	01/16/24	01/16/24		2310
V4-00071	01/16/24	WERTH005				WERTH, DAVID					
1	PO#W24-26141		205.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	01/16/24	01/16/24		REIMBURSEMENT
V4-00072	01/16/24	WESTH005				WEST HERR AUTOMOTIVE GROUP					
1	PO#P2024-00014		20.85	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/16/24	01/16/24		807428
V4-00073	01/16/24	WNYAC005				WNYACOP					
1	PO#P2024-00002		100.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/16/24	01/16/24		2024 DUES
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<b>Total Purchase Orders: 231 Total P.O. Line Items: 324 Total List Amount: 1,248,810.20 Total Void Amount: 0.00</b>											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-001	394,989.91	0.00	0.00	394,989.91
Water Fund	3-002	62,803.03	0.00	62.00	62,865.03
Sewer Fund	3-004	124,048.25	0.00	145.00	124,193.25
Trust & Agency	3-007	0.00	0.00	2,017.35	2,017.35
	Year Total:	581,841.19	0.00	2,224.35	584,065.54
General Fund	4-001	577,185.77	0.00	0.00	577,185.77
Water Fund	4-002	2,495.71	0.00	0.00	2,495.71
Sewer Fund	4-004	2,916.19	0.00	0.00	2,916.19
	Year Total:	582,597.67	0.00	0.00	582,597.67
City Hall Renovations	X-605	2,765.00	0.00	0.00	2,765.00
Childrens Memorial Garden	X-618	26,275.00	0.00	0.00	26,275.00
	X-619	10,272.79	0.00	0.00	10,272.79
	X-620	5,180.00	0.00	0.00	5,180.00
	X-621	37,654.20	0.00	0.00	37,654.20
	Year Total:	82,146.99	0.00	0.00	82,146.99
	Total of All Funds:	1,246,585.85	0.00	2,224.35	1,248,810.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	972,175.68	0.00	0.00	972,175.68
Water Fund	002	65,298.74	0.00	62.00	65,360.74
Sewer Fund	004	126,964.44	0.00	145.00	127,109.44
Trust & Agency	007	0.00	0.00	2,017.35	2,017.35
City Hall Renovations	605	2,765.00	0.00	0.00	2,765.00
Childrens Memorial Garden	618	26,275.00	0.00	0.00	26,275.00
	619	10,272.79	0.00	0.00	10,272.79
	620	5,180.00	0.00	0.00	5,180.00
	621	37,654.20	0.00	0.00	37,654.20
Total of All Funds:		<u>1,246,585.85</u>	<u>0.00</u>	<u>2,224.35</u>	<u>1,248,810.20</u>



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-001	394,989.91	0.00	0.00	0.00	394,989.91
Water Fund	3-002	62,803.03	0.00	0.00	0.00	62,803.03
Sewer Fund	3-004	<u>124,048.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,048.25</u>
Year Total:		581,841.19	0.00	0.00	0.00	581,841.19
General Fund	4-001	577,185.77	0.00	0.00	0.00	577,185.77
Water Fund	4-002	2,495.71	0.00	0.00	0.00	2,495.71
Sewer Fund	4-004	<u>2,916.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,916.19</u>
Year Total:		582,597.67	0.00	0.00	0.00	582,597.67
City Hall Renovations	X-605	2,765.00	0.00	0.00	0.00	2,765.00
Childrens Memorial Garden	X-618	26,275.00	0.00	0.00	0.00	26,275.00
	X-619	10,272.79	0.00	0.00	0.00	10,272.79
	X-620	5,180.00	0.00	0.00	0.00	5,180.00
	X-621	<u>37,654.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,654.20</u>
Year Total:		82,146.99	0.00	0.00	0.00	82,146.99
Total of All Funds:		<u>1,246,585.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,585.85</u>