

P.O. Type: All
 Range: V3-02889 to V3-02996
 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: 12/31/23 to 12/31/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V3-02889	12/31/23	ALPHA010 ALPHA ANALYTICAL, INC.									
1	PO#W23-26185L		199.47	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R		12/31/23	12/31/23		821714
V3-02890	12/31/23	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W23-26102T		57.72	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		12/31/23	12/31/23		14NK-4N4D-W7NN
2	PO#W23-26102T		14.95	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		12/31/23	12/31/23		1QQ7-99TQ-19RY
			72.67								
V3-02891	12/31/23	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2023-200K		431.30	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R		12/31/23	12/31/23		16HJ-HJ3C-3FP7
V3-02892	12/31/23	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W23-27102L		85.32	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R		12/31/23	12/31/23		1Q19-3CQK-QQPC
2	PO#W23-27102L		34.09	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R		12/31/23	12/31/23		113L-1PCL-XVIY
3	PO#W23-27102L		24.35	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R		12/31/23	12/31/23		113L-1PCL-XVIY
4	PO#W23-27102L		36.98	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R		12/31/23	12/31/23		171X-N74K-76QW
			180.74								
V3-02893	12/31/23	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W23-28102D		158.51	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R		12/31/23	12/31/23		1FH4-XXXP-G3C6
2	PO#W23-28102D		659.99	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R		12/31/23	12/31/23		1H6J-RHL9-P9H7
			818.50								
V3-02894	12/31/23	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2023-342		331.27	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R		12/31/23	12/31/23		1FJX-CW6T-1QGY
V3-02895	12/31/23	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2023-341		159.98	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R		12/31/23	12/31/23		16PK-FTJJ-9XXY
V3-02896	12/31/23	ANDER005 ANDERSON EQUIPMENT COMPANY									
1	PO#D2023-170G		113.65	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		12/31/23	12/31/23		01230490120

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V3-02897	12/31/23	ATTM005 AT & T MOBILITY									
1	PO#W23-26202L		8.30	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	12/31/23	12/31/23		287302736985
2	PO#W23-26202L		6.00	001-7180-0440	E	SWIMMING POOLS - BUILDING & GROUNDS	R	12/31/23	12/31/23		287302736985
3	PO#W23-26202L		172.66	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	12/31/23	12/31/23		287302736985
4	PO#W23-26202L		30.40	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	12/31/23	12/31/23		287302736985
5	PO#W23-26202L		74.15	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	12/31/23		287302736985
			<u>291.51</u>								
V3-02898	12/31/23	AUTOZ005 AUTO ZONE									
1	PO#EMO2023-8		116.56	001-3640-0420	E	EMERGENCY MANAGEMENT - REPAIRS & MAINTEN	R	12/31/23	12/31/23		2915818877
V3-02899	12/31/23	BERGA005 BERG, ADAM									
1			150.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		2023 BOOTS
V3-02900	12/31/23	BISON005 BISON ELEVATOR SERVICE, INC.									
1	PO#BLDG/MT		530.40	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		101075
V3-02901	12/31/23	BOBCA005 BOBCAT OF BUFFALO									
1	PO#R05292		52.74	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23		01-220240
V3-02902	12/31/23	CATAR005 CATARACT SAFE & LOCK, INC.									
1	PO#W23-28208		548.56	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	12/31/23	12/31/23		132366
V3-02903	12/31/23	CHART010 CHARTER COMMUNICATIONS									
1			62.28	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23	12/31/23		140424201112223
2			88.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	12/31/23	12/31/23		140424201112223
3			26.70	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	12/31/23	12/31/23		140424201112223
			<u>177.97</u>								
V3-02904	12/31/23	CHART010 CHARTER COMMUNICATIONS									
1	PO#R05291		435.91	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	12/31/23	12/31/23		141772301120723
V3-02905	12/31/23	CINTA005 CINTAS CORPORATION #782									
1	PO#BLDG/MT		98.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		4176271926
2	PO#BLDG/MT		39.29	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		4176271942
3	PO#BLDG/MT		62.70	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		4175814558
4	PO#BLDG/MT		98.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		4177735131
5	PO#BLDG/MT		62.70	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		4177259031

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V3-02905	12/31/23	CINTA005 CINTAS CORPORATION #782		Continued							
6	PO#BLDG/MT		39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23			4177735182
			400.30								
V3-02906	12/31/23	COOPE010 COOPER ELECTRIC									
1	PO#W23-26105N		31.44	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23			S053701553.002
V3-02907	12/31/23	COREM005 CORE & MAIN									
1	PO#W23-28118P		879.88	002-8340-0229	E WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	12/31/23	12/31/23			U083918
V3-02908	12/31/23	DELLM005 DELL MARKETING LP									
1	PO#P2023-00410		1,418.68	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	12/31/23			10718300465
V3-02909	12/31/23	DINNBO05 DINN BROS., INC.									
1	PO#R05284		29.99	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23			62079-17
V3-02910	12/31/23	DOMAR010 DOMARADZKI, ALEX - PETTY CASH									
1	PO#R05262		372.06	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	12/31/23	12/31/23			OCT 2023
2	PO#R05262		95.90	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23			OCT 2023
3	PO#R05262		167.97	001-7110-0481	E PARKS - TREE PLANTING PROGRAM	R	12/31/23	12/31/23			OCT 2023
			635.93								
V3-02911	12/31/23	EMPIR015 EMPIRE EMERGENCY APPARATUS INC									
1	PO#R05288		2,777.50	621-5110-0207	E Acquisition of Machinery and Apparatus	R	12/31/23	12/31/23			10758
V3-02912	12/31/23	EUROF005 EUROFINS ENVIRONMENT TESTING									
1	PO#W23-27127S		445.00	002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMEN	R	12/31/23	12/31/23			8100077175
2	PO#W23-27127S		398.00	002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMEN	R	12/31/23	12/31/23			8100076903
			843.00								
V3-02913	12/31/23	FISHE005 FISHER SCIENTIFIC									
1	PO#W23-261090		50.68	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	12/31/23	12/31/23			8508225
V3-02914	12/31/23	FLEET005 FLEET MAINTENANCE									
1	PO#D2023-1000		378.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23			653971
2	PO#D2023-1000		297.92	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23			CM653679
3	PO#D2023-1000		157.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23			653679X1
4	PO#D2023-1000		1,963.23	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23			653679
5	PO#D2023-1000		143.64	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23			653521

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V3-02914	12/31/23	FLEET005				FLEET MAINTENANCE					
						Continued					
6	PO#D2023-1000		143.64	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		CM650538
			<u>1,913.99</u>								
V3-02915	12/31/23	GAMPP010				GAMPP, CAMERON					
1	PO#W23-27187		274.47	002-8330-0480		E WATER PURIFICATION - OPERATIONS	R	12/31/23	12/31/23		2023 CLOTHING
V3-02916	12/31/23	GANNO005				GANNON, MARK					
1	PO#W23-26313		300.00	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23		2023 CLOTHING
V3-02917	12/31/23	GENER015				GENERAL SECURITY					
1	PO#BLDG/MT		147.00	001-1620-0440		E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		1850963
V3-02918	12/31/23	GEOTA005				GEOTAB USA, INC.					
1			15.00	001-1210-0410		E MAYOR - ADMINISTRATION	R	12/31/23	12/31/23		IN363225
V3-02919	12/31/23	GRAIN005				GRAINGER					
1	PO#W23-26110X		288.26	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23		9936123638
V3-02920	12/31/23	GREAT020				GREAT LAKES WORK WEAR INC.					
1	PO#W23-28200		989.89	002-8340-0480		E WATER DISTRIBUTION - OPERATIONS	R	12/31/23	12/31/23		2130
V3-02921	12/31/23	HANES005				HANES SUPPLY INC					
1	PO#R05289		764.64	001-7110-0440		E PARKS - BUILDING & GROUNDS	R	12/31/23	12/31/23		1833105-00
V3-02922	12/31/23	HANES005				HANES SUPPLY INC					
1	PO#W23-28260F		439.00	002-8340-0420		E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	12/31/23		1832785-00
2	PO#W23-28260F		423.84	002-8340-0420		E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	12/31/23		1833064-00
3	PO#W23-28260F		349.00	002-8340-0420		E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	12/31/23		1832785-01
			<u>1,211.84</u>								
V3-02923	12/31/23	HEALT005				HEALTHWORKS - WNY, LLP					
1	PO#F2023-344		182.00	001-3410-0410		E FIRE PROTECTION - ADMINISTRATION	R	12/31/23	12/31/23		514651
V3-02924	12/31/23	HOLCI005				HOLCIM QUARRIES NY, INC.					
1	PO#D2023-23H		295.28	004-8120-0440		E SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23	12/31/23		719062363
2	PO#D2023-23H		138.32	004-8120-0440		E SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23	12/31/23		719066358

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V3-02924	12/31/23	HOLCI005	HOLCIM QUARRIES NY, INC.					
3 PO#D2023-23H	369.65	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23	12/31/23		719079933
	803.25							
V3-02925	12/31/23	IRRSU005	IRR SUPPLY CENTERS					
1 PO#BLDG/MT	176.90	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		60057615-00
V3-02926	12/31/23	JCIJ0005	JCI JONES CHEMICALS, INC.					
1 PO#W23-27115H	5,436.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	12/31/23	12/31/23		929857
V3-02927	12/31/23	JOEBA005	JOE BASIL CHEVROLET INC.					
1 PO#W23-28209	652.10	002-8340-0420	E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	12/31/23		623666
V3-02928	12/31/23	JOHNW005	JOHN W. DANFORTH COMPANY					
1 PO#BLDG/MT	102.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		INV023551
V3-02929	12/31/23	JULIE005	JULIE'S PORTABLE TOILETS					
1 PO#R05290	275.00	001-7110-0480	E PARKS - OPERATIONS	R	12/31/23	12/31/23		I24894
2 PO#R05290	135.00	001-7110-0480	E PARKS - OPERATIONS	R	12/31/23	12/31/23		I24931
	410.00							
V3-02930	12/31/23	KIMBA005	KIMBALL MIDWEST					
1 PO#D2023-85V	127.04	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		101754690
V3-02931	12/31/23	KOEPS005	KOEPSSELL, JASON - PETTY CASH					
1 PO#W23-26315	762.53	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	12/31/23	12/31/23		P/C
2 PO#W23-26315	209.14	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23		P/C
	971.67							
V3-02932	12/31/23	KMRHE005	KMR HEATING & COOLING INC.					
1 PO#R05285	320.00	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	12/31/23	12/31/23		7624
V3-02933	12/31/23	KURKF005	KURK FUEL COMPANY					
1 PO#D2023-14L	17,765.37	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	12/31/23		647523
V3-02934	12/31/23	LAKES005	LAKES PIPE & SUPPLY CORP.					
1 PO#W23-26116J	292.88	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23		675702

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V3-02935	12/31/23	LAKES010 LAKESHORE EMPLOYEE TESTING SER						
1 PO#W23-28210	135.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	12/31/23	12/31/23	48810
V3-02936	12/31/23	LINDE005 LINDE GAS & EQUIPMENT INC.						
1 PO#W23-26117M	682.25	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23	40106478
V3-02937	12/31/23	LINEA005 LINEAGE						
1	96.61	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/31/23	12/31/23	INV304852
V3-02938	12/31/23	MASTE010 MASTER RUG CLEANERS						
1 PO#BLDG/MT	1,680.99	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23	COMM.DEV
V3-02939	12/31/23	MAZIA005 MAZIARZ, MATTHEW D.						
1 PO#W23-26314	23.95	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	12/31/23	REIMBURSEMENT
V3-02940	12/31/23	MILEH005 MILE HIGH SHOOTING						
1 PO#P2023-11728A	185.00	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	12/31/23	12/31/23	INV38450
2 PO#P2023-11728A	50.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23	INV38450
	235.70							
V3-02941	12/31/23	MODER005 MODERN DISPOSAL SERVICES						
1 PO#W23-26120K	14,498.10	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23	9946800
V3-02942	12/31/23	NAPAA005 NAPA AUTO PARTS						
1 PO#W23-28121J	39.98	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	12/31/23	12/31/23	5703-772851
V3-02943	12/31/23	NATIO010 NATIONAL FUEL GAS						
1	918.22	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/23	12/31/23	3285862 11
2	217.50	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/23	12/31/23	3285829 09
	1,135.72							
V3-02944	12/31/23	NATIO005 NATIONAL GRID						
1 PO#D2023-194G	1,943.26	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	12/31/23	12/31/23	87337-45105
V3-02945	12/31/23	NATIO005 NATIONAL GRID						
1 PO#D2023-178G	40.93	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	12/31/23	12/31/23	52983-32023
V3-02946	12/31/23	NATIO005 NATIONAL GRID						
1 PO#R05294	888.40	001-7110-0460	E	PARKS - UTILITIES	R	12/31/23	12/31/23	13350-15007

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V3-02947	12/31/23	NATIO005 NATIONAL GRID									
1	PO#R05283		952.69	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	12/31/23	12/31/23			53191-21004
2	PO#R05283		150.84	001-7110-0460	E PARKS - UTILITIES	R	12/31/23	12/31/23			53191-21004
3	PO#R05283		42.98	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	12/31/23	12/31/23			53191-21004
4	PO#R05283		605.16	001-7250-0460	E GOLF COURSE - UTILITIES	R	12/31/23	12/31/23			53191-21004
			<u>1,751.67</u>								
V3-02948	12/31/23	NATIO005 NATIONAL GRID									
1	PO#R05286		25.21	001-7110-0460	E PARKS - UTILITIES	R	12/31/23	12/31/23			78937-45104
V3-02949	12/31/23	NATIO005 NATIONAL GRID									
1	PO#W23-40102G		1,441.48	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	12/31/23	12/31/23			84337-45109
2	PO#W23-40102G		487.80	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	12/31/23	12/31/23			81137-45107
3	PO#W23-40102G		20.70	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	12/31/23	12/31/23			97149-69113
4	PO#W23-40102G		14,796.85	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	12/31/23	12/31/23			85537-45107
			<u>16,746.83</u>								
V3-02950	12/31/23	NATIO005 NATIONAL GRID									
1			4,296.61	001-1620-0460	E BUILDINGS - UTILITIES	R	12/31/23	12/31/23			79737-45100
V3-02951	12/31/23	NATIO005 NATIONAL GRID									
1			138.23	001-1620-0460	E BUILDINGS - UTILITIES	R	12/31/23	12/31/23			62890-02004
V3-02952	12/31/23	NCACO005 NCA COMP INC.									
1			167,172.80	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R	12/31/23	12/31/23			12/28/2023
V3-02953	12/31/23	NIAGA135 NIAGARA PRECAST INC.									
1	PO#D2023-191G		900.00	004-8120-0480	E SANITARY SEWERS - OPERATIONS	R	12/31/23	12/31/23			2221
V3-02954	12/31/23	NOCOE005 NOCO ENERGY CORP - FUELS									
1	PO#R05287		341.29	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	12/31/23			SP12722529
2	PO#R05287		549.45	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	12/31/23			SP12727131
			<u>890.74</u>								
V3-02955	12/31/23	RINGC005 RINGCENTRAL INC.									
1			2,199.02	001-1650-0410	E CENTRAL COMMUNICATION SYSTEM - CENTRAL C	R	12/31/23	12/31/23			CD_000716004
V3-02956	12/31/23	ROUTE005 ROUTE 5 BOOTS & SHOES									
1	PO#W23-28205		943.92	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	12/31/23	12/31/23			12/26/23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V3-02957	12/31/23	SEASO005 SEASONAL LAWCARE									
1	PO#BLDG/MT		341.44	001-1620-0480	E BUILDINGS - OPERATIONS	R	12/31/23	12/31/23			CUST#389571
2	PO#BLDG/MT		219.90	001-1620-0480	E BUILDINGS - OPERATIONS	R	12/31/23	12/31/23			CUST#388432
3	PO#BLDG/MT		758.37	001-1620-0480	E BUILDINGS - OPERATIONS	R	12/31/23	12/31/23			CUST#388371
			<u>1,319.71</u>								
V3-02958	12/31/23	SHANO005 SHANOR ELECTRIC SUPPLY INC									
1	PO#D2023-32Q		17.71	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23	12/31/23			3036247
V3-02959	12/31/23	SHANO005 SHANOR ELECTRIC SUPPLY INC									
1	PO#BLDG/MT		35.00	001-1620-0420	E BUILDINGS - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23			3034502
2	PO#BLDG/MT		4.17	001-1620-0420	E BUILDINGS - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23			278 CREDIT
			<u>30.83</u>								
V3-02960	12/31/23	SHEEH005 SHEEHAN, DIANE									
1	PO#R05293		1,569.33	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	12/31/23	12/31/23			100
V3-02961	12/31/23	SHERW005 SHERWIN WILLIAMS CO. - ST# 116									
1	PO#W23-27126P		48.50	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	12/31/23	12/31/23			3235-9
V3-02962	12/31/23	SPYRA005 SPYRA, STEPHEN									
1			150.00	001-1620-0480	E BUILDINGS - OPERATIONS	R	12/31/23	12/31/23			2023 BOOTS
V3-02963	12/31/23	TEKSA005 TEK-SALES INC.									
1	PO#W23-26297		2,861.16	004-8130-0253	E SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	R	12/31/23	12/31/23			9625
V3-02964	12/31/23	THATC005 THATCHER COMPANY OF NEW YORK,									
1	PO#W23-27138F		4,140.67	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	12/31/23	12/31/23			2023500106487
V3-02965	12/31/23	TMZIN005 TMZ INTEGRATIONS									
2	PO#P2023-00409		801.30	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	12/31/23	12/31/23			1124 & 1125
3	PO#P2023-00409		63.70	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	12/31/23			1124 & 1125
			<u>865.00</u>								
V3-02966	12/31/23	TOSHI010 TOSHIBA FINANCIAL SERVICES									
1	PO#P2023-00407		103.64	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	12/31/23			518431853
V3-02967	12/31/23	ULINE005 ULINE									
1	PO#P2023-00411		18.20	001-3120-0410	E POLICE - ADMINISTRATION	R	12/31/23	12/31/23			171827660

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V3-02968	12/31/23	UNIFI005 UNIFIRST CORPORATION									
1	PO#W23-26275E		145.65	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23		1140207209
2	PO#W23-26275E		145.65	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	12/31/23	12/31/23		1140208845
			<u>291.30</u>								
V3-02969	12/31/23	UNITE025 UNITED UNIFORM									
1	PO#F2023-343		232.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	12/31/23		469130
2	PO#F2023-343		34.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	12/31/23		469339
3	PO#F2023-343		79.93	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	12/31/23		469903
			<u>346.37</u>								
V3-02970	12/31/23	UNITE025 UNITED UNIFORM									
1	PO#P2023-00408		73.90	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		468562
2	PO#P2023-00408		135.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		468564
3	PO#P2023-00408		300.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		468643
4	PO#P2023-00408		82.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		468723
5	PO#P2023-00408		82.50	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		469069
			<u>673.40</u>								
V3-02971	12/31/23	USABL005 USA BLUEBOOK									
1	PO#W23-27130E		129.53	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	12/31/23	12/31/23		INV00220278
V3-02972	12/31/23	VERIZ010 VERIZON									
1	PO#W23-26299L		72.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	12/31/23		452021013000194
V3-02973	12/31/23	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54Z		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	12/31/23	12/31/23		2303
V3-02974	12/31/23	WALKE010 WALKER BROS AND MONROE JEWELER									
1	PO#BLDG/MT		115.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		12/21/23
V3-02975	12/31/23	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#E2023-5552		108.47	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/31/23	12/31/23		5027923075
V3-02976	12/31/23	WNYIM005 WNY IMAGING SYSTEMS									
1	PO#D2023-129C		178.61	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	12/31/23	12/31/23		305618
V3-02977	12/31/23	ZOLLM005 ZOLL MEDICAL CORPORATION									
1	PO#F2023-331		895.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/23	12/31/23		3876033

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
V3-02978	12/31/23	CSEAE005	CSEA EMPLOYEE BENEFIT FUND					
1	6,612.00	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23	12/31/23		JAN 2024
2	1,972.00	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23	12/31/23		JAN 2024
3	2,320.00	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23	12/31/23		JAN 2024
4	464.00	007-0000-0020	G HEALTH INSURANCE	R	12/31/23	12/31/23		JAN 2024
	<u>11,368.00</u>							
V3-02979	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1	384.00	001-1210-0410	E MAYOR - ADMINISTRATION	R	12/31/23	12/31/23		13P7-PRNK-11TW
V3-02980	12/31/23	ANDER005	ANDERSON EQUIPMENT COMPANY					
1 PO#D2023-170F	800.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		0123105910
2 PO#D2023-170F	143.44	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		01230489920
	<u>656.56</u>							
V3-02981	12/31/23	CASUL005	CASULLO'S AUTO ACCESSORIES					
1 PO#BLDG/MT	313.39	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		212977
V3-02982	12/31/23	NIAGA010	COUNTY OF NIAGARA DEPARTMENT					
1	187.59	001-1620-0460	E BUILDINGS - UTILITIES	R	12/31/23	12/31/23		2023-00000237
V3-02983	12/31/23	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#BLDG/MT	244.35	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		890718
V3-02984	12/31/23	HOMED010	HOME DEPOT CREDIT SERVICES					
1 PO#BLDG/MT	22.34	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		8972498
2 PO#BLDG/MT	26.28	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		5973197
3 PO#BLDG/MT	97.59	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		6973757
	<u>146.21</u>							
V3-02985	12/31/23	HURTU005	HURTUBISE TIRE INC					
1 PO#D2023-92P	936.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		1046358
2 PO#D2023-92P	2,415.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		1046365
3 PO#D2023-92P	338.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	12/31/23		1046528
	<u>3,689.00</u>							
V3-02986	12/31/23	JOHNS020	JOHNSTONE SUPPLY					
1 PO#BLDG/MT	59.97	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23	12/31/23		H015256

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
V3-02987 1	12/31/23	MULVA005 MULVAUGH, CHLOE	1,578.56	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23 12/31/23 5/16/23 CLAIM
V3-02988 1	12/31/23	NIAGA065 NIAGARA COUNTY CLERK	23.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23 12/31/23 FILING FEE
V3-02989 1	12/31/23	PHILI005 PHILIPPS BROS. SUPPLY INC. PO#D2023-228	580.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23 12/31/23 1903140869
V3-02990 1	12/31/23	PREMI010 PREMIER CONSULTING ASSOC	7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23 12/31/23 2313596
V3-02991 1	12/31/23	SAVIO005 SAVIO, VINCENT PO#D2023-227	900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23 12/31/23 2023 TOOLS
V3-02992 1	12/31/23	SHANO005 SHANOR ELECTRIC SUPPLY INC PO#D2023-32P	552.41	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	12/31/23 12/31/23 3035135
V3-02993 1	12/31/23	SHARE005 SHARE CORPORATION PO#D2023-119K	408.40	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	12/31/23 12/31/23 253952
2		PO#D2023-119K	177.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	12/31/23 12/31/23 253952
			585.40					
V3-02994 1	12/31/23	WELLS010 WELLS FARGO VENDOR FINANCIAL PO#D2023-69L	114.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	12/31/23 12/31/23 5027909591
V3-02995 1	12/31/23	NFBOA005 NFBOA EDUCATION COMMITTEE PO#F2024-7	340.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23 12/31/23 NY0008284
2		PO#F2024-7	340.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23 12/31/23 NY0028451
3		PO#F2024-7	340.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23 12/31/23 NY0076533
4		PO#F2024-7	340.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23 12/31/23 NY0008272
5		PO#F2024-7	340.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	12/31/23 12/31/23 NY0024516
			1,700.00					
V3-02996 1	12/31/23	UNITE045 UNITEDHEALTHCARE INS. CO.	49,341.74	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/31/23 12/31/23 JAN 2024
2			1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/31/23 12/31/23 JAN 2024
3			1,138.75	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/31/23 12/31/23 JAN 2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V3-02996	12/31/23	UNITE045		UNITEDHEALTHCARE INS. CO.	Continued						
4			<u>5,813.01</u>	007-0000-0020		G HEALTH INSURANCE	R	12/31/23	12/31/23		JAN 2024
			58,116.00								
Total Purchase Orders:		108	Total P.O. Line Items:		174	Total List Amount:	375,340.57	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-001	301,191.01	0.00	0.00	301,191.01
Water Fund	3-002	38,806.20	0.00	0.00	38,806.20
Sewer Fund	3-004	26,288.85	0.00	0.00	26,288.85
Trust & Agency	3-007	0.00	0.00	6,277.01	6,277.01
	Year Total:	366,286.06	0.00	6,277.01	372,563.07
	X-621	2,777.50	0.00	0.00	2,777.50
Total of All Funds:		369,063.56	0.00	6,277.01	375,340.57

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	301,191.01	0.00	0.00	301,191.01
Water Fund	002	38,806.20	0.00	0.00	38,806.20
Sewer Fund	004	26,288.85	0.00	0.00	26,288.85
Trust & Agency	007	0.00	0.00	6,277.01	6,277.01
	621	2,777.50	0.00	0.00	2,777.50
Total of All Funds:		<u>369,063.56</u>	<u>0.00</u>	<u>6,277.01</u>	<u>375,340.57</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-001	301,191.01	0.00	0.00	0.00	301,191.01
Water Fund	3-002	38,806.20	0.00	0.00	0.00	38,806.20
Sewer Fund	3-004	26,288.85	0.00	0.00	0.00	26,288.85
Year Total:		<u>366,286.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>366,286.06</u>
	X-621	2,777.50	0.00	0.00	0.00	2,777.50
Total of All Funds:		<u><u>369,063.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>369,063.56</u></u>