

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
 State: Y
 * Means Prior Year Line

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

First Enc Date Range: 12/31/23 to 02/20/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V3-03203	12/31/23	HOMED010 HOME DEPOT CREDIT SERVICES									
1		PO#BLDG.MT	429.99	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	12/31/23	02/20/24		9350932
2		PO#BLDG.MT	15.78	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	12/31/23	02/20/24		9687789
3		PO#BLDG.MT	630.92	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	12/31/23	02/20/24		9901201
4		PO#BLDG.MT	294.60	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS		R	12/31/23	02/20/24		9901204
			<u>1,371.29</u>								
V3-03204	12/31/23	LUMBE005 LUMBER CITY DEVELOPMENT CORP.									
1			14,375.00	001-8020-0480	E COMMUNITY DEVELOPMENT - OPERATIONS		R	12/31/23	02/20/24		2152
V3-03205	02/20/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO									
3		PO#D2023-226	224,154.20	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R		12/31/23	12/31/23		E01548
4		PO#D2023-226	48,198.00	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R		12/31/23	12/31/23		E01552
			<u>272,352.20</u>								
V3-03206	02/20/24	NORTH030 NORTH TONAWANDA									
2		POSTAGE	12.78	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION		R	12/31/23	12/31/23		POSTAGE 2023
V3-03207	12/31/23	PARAD005 PARADYME AUTOMATION LLC									
1		PO#W23-26215E	22,883.83	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		12/31/23	02/20/24		358
V3-03208	12/31/23	SUPER005 SUPERIOR LUBRICANTS									
1		PO#R05350	287.63	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE		R	12/31/23	02/20/24		485662
V3-03209	12/31/23	SVEDA005 SVEDA, BRANDON P.									
1		PO#P2023-00429	99.00	001-3120-0480	E POLICE - OPERATIONS		R	12/31/23	02/20/24		REIMBURSEMENT
V4-00342	02/20/24	360PS005 360 PSG INC									
1			40.00	001-1410-0410	E CITY CLERK - ADMINISTRATION		R	02/20/24	02/20/24		184184
V4-00343	02/20/24	3M000005 3M									
1		PO#D2024-5A	3,826.16	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS		R	02/20/24	02/20/24		9426920953

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
V4-00344 1	02/20/24	ACHTZ005 ACHTZIGER, NATHAN	500.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/20/24 02/20/24 2024
V4-00345 1	02/20/24	ADVAN030 ADVANCED FUEL PRODUCTS LLC PO#D2024-8A	2,649.42	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24 02/20/24 22757
V4-00346 1	02/20/24	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL	8,016.75	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/20/24 02/20/24 MARCH 2024
V4-00347 1	02/20/24	ALPHA010 ALPHA ANALYTICAL, INC. PO#W24-26185A	194.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/20/24 02/20/24 829677
V4-00348 1	02/20/24	ALTEC010 ALTEC CAPITAL SERVICES, LLC PO#D2024-11C	3,160.86	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	02/20/24 02/20/24 01904237
V4-00349 1	02/20/24	ALTEC010 ALTEC CAPITAL SERVICES, LLC PO#D2024-11A	3,160.86	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	02/20/24 02/20/24 01858436
V4-00350 1	02/20/24	ALTEC010 ALTEC CAPITAL SERVICES, LLC PO#D2024-11B	3,160.86	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	02/20/24 02/20/24 01881661
V4-00351 1	02/20/24	AMAZO010 AMAZON CAPITAL SERVICES PO#P2024-00050	67.55	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/20/24 02/20/24 SEE ATTACHED
V4-00352 1	02/20/24	AMAZO010 AMAZON CAPITAL SERVICES	57.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/20/24 02/20/24 SEE ATTACHED
V4-00353 1	02/20/24	AMAZO010 AMAZON CAPITAL SERVICES PO#P2024-00047	75.51	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/20/24 02/20/24 SEE ATTACHED
V4-00354 1	02/20/24	AMAZO010 AMAZON CAPITAL SERVICES PO#F2024-36	466.64	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/20/24 02/20/24 SEE ATTACHED
V4-00355 1	02/20/24	AMAZO010 AMAZON CAPITAL SERVICES	23.27	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/20/24 02/20/24 SEE ATTACHED
V4-00356 1	02/20/24	AMAZO010 AMAZON CAPITAL SERVICES PO#F2024-41	63.90	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24 02/20/24 SEE ATTACHED

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-00357	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#R05353	1,271.85	607-7997-0206	E IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	02/20/24	02/20/24		SEE ATTACHED
2 PO#R05353	5,151.98	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	02/20/24	02/20/24		SEE ATTACHED
3 PO#R05353	79.93	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	02/20/24	02/20/24		SEE ATTACHED
4 PO#R05353	12.99	001-7250-0480	E GOLF COURSE - OPERATIONS	R	02/20/24	02/20/24		SEE ATTACHED
5 PO#R05353	98.44	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	02/20/24	02/20/24		SEE ATTACHED
	<u>6,615.19</u>							
V4-00358	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W24-28102B	163.22	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	02/20/24	02/20/24		SEE ATTACHED
V4-00359	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-12F	269.99	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		SEE ATTACHED
2 PO#D2024-12F	99.98	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/20/24	02/20/24		SEE ATTACHED
3 PO#D2024-12F	138.29	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/20/24	02/20/24		SEE ATTACHED
	<u>231.68</u>							
V4-00360	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-00057	65.85	001-3120-0410	E POLICE - ADMINISTRATION	R	02/20/24	02/20/24		SEE ATTACHED
V4-00361	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00058	56.77	001-3120-0410	E POLICE - ADMINISTRATION	R	02/20/24	02/20/24		SEE ATTACHED
V4-00362	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#F2024-53	9.84	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		SEE ATTACHED
V4-00363	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-12D	479.94	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/20/24	02/20/24		SEE ATTACHED
2 PO#D2024-12D	149.94	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/20/24	02/20/24		SEE ATTACHED
3 PO#D2024-12D	116.90	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		SEE ATTACHED
	<u>746.78</u>							
V4-00364	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#D2024-12E	55.99	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24		SEE ATTACHED
2 PO#D2024-12E	64.03	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		SEE ATTACHED
3 PO#D2024-12E	203.96	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		SEE ATTACHED
	<u>323.98</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-00365	02/20/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00054	989.69	001-3120-0410	E POLICE - ADMINISTRATION	R	02/20/24	02/20/24		SEE ATTACHED
2 PO#P2024-00054	<u>2,040.17</u>	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		SEE ATTACHED
	3,029.86							
V4-00366	02/20/24	AMHER010	AMHERST ALARM, INC.					
1 PO#W24-27135	180.00	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	02/20/24	02/20/24		4337349
V4-00367	02/20/24	AXONE005	AXON ENTERPRISE INC.					
1 PO#P2024-00056	4,146.75	001-3120-0480	E POLICE - OPERATIONS	R	02/20/24	02/20/24		INUS227008
V4-00368	02/20/24	AUTOZ005	AUTO ZONE					
1 PO#F2024-38	27.14	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		2915864542
2 PO#F2024-38	<u>13.57</u>	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		2915868020
	13.57							
V4-00369	02/20/24	BASIL015	BASIL FORD					
1 PO#D2024-23A	491.25	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		769521
V4-00370	02/20/24	BASIL005	BASIL FORD, INC.					
1 PO#F2024-54	75.39	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		119630
V4-00371	02/20/24	BASIL005	BASIL FORD, INC.					
1 PO#D2024-22A	44.23	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		119164
V4-00372	02/20/24	BOBCA005	BOBCAT OF BUFFALO					
1 PO#R05351	1,628.48	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		01-224644
V4-00373	02/20/24	BOROW005	BOROWIEC, MATTHEW					
1 PO#R05355	188.14	001-7250-0480	E GOLF COURSE - OPERATIONS	R	02/20/24	02/20/24		REIMBURSEMENT
V4-00374	02/20/24	BOUND005	BOUND TREE MEDICAL LLC					
1 PO#F2024-31	168.93	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	02/20/24	02/20/24		85234061
V4-00375	02/20/24	BRAND005	BRANDSTETTER CARROLL INC					
1 PO#E2024-PAY#9	10,510.00	618-7180-2440	E MEMORIAL POOL REDESIGN	R	02/20/24	02/20/24		23065-9
V4-00376	02/20/24	CASCA005	CASCADE ENGINEERING					
1 PO#D2024-33A	31,581.80	001-8160-0480	E GARBAGE AND REFUSE - OPERATIONS	R	02/20/24	02/20/24		241002081

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
V4-00377	02/20/24	CASUL005	CASULLO'S AUTO ACCESSORIES					
1 PO#R05333	458.76	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24	214019
V4-00378	02/20/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1	48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/20/24	02/20/24	44082196
V4-00379	02/20/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05336	287.94	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	02/20/24	02/20/24	44093181
V4-00380	02/20/24	COMPA005	COMPASS MINERALS AMERICA INC					
1 PO#D2024-2A	22,004.05	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/20/24	02/20/24	1287952
2 PO#D2024-2A	59,901.94	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/20/24	02/20/24	1289191
3 PO#D2024-2A	2,465.99	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/20/24	02/20/24	1290508
	84,371.98							
V4-00381	02/20/24	CONWA005	CONWAY BEAM TRUCK GROUP					
1 PO#D2024-38A	181.26	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	120078B
V4-00382	02/20/24	CSEAE005	CSEA EMPLOYEE BENEFIT FUND					
1	6,728.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/20/24	02/20/24	FEB 2024
2	1,972.00	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/20/24	02/20/24	FEB 2024
3	2,320.00	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/20/24	02/20/24	FEB 2024
4	464.00	007-0000-0020	G	HEALTH INSURANCE	R	02/20/24	02/20/24	FEB 2024
	11,484.00							
V4-00383	02/20/24	CSENG005	C & S ENGINEERS, INC.					
1 PO#E2024-9771	10,054.00	609-8397-0202	E	Acq., Cons., & ReCons., of WATER IMPROVE	R	02/20/24	02/20/24	01119771
V4-00384	02/20/24	CSENG005	C & S ENGINEERS, INC.					
1 PO#E2024-9926	6,500.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	R	02/20/24	02/20/24	823006009
V4-00385	02/20/24	DCBEL005	DCB ELEVATOR CO, INC.					
1 PO#W24-26143	857.28	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24	93170
V4-00386	02/20/24	DIESE005	DIESEL & AUTO ELECTRIC					
1 PO#D2024-49B	285.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	016230
V4-00387	02/20/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.					
1 PO#D2024-217A	182.60	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24	3425223

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
V4-00388	02/20/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#F2024-49	306.46	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24		894617
V4-00389	02/20/24	EASTE010	EASTERN VSP, INC. (NY)					
1	1,684.86	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/20/24	02/20/24		819649549
V4-00390	02/20/24	EBCPA005	EBC PAYROLL HR SERVICES					
1 PO#D2024-54B	272.48	001-1490-0420	E PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	02/20/24	02/20/24		240207-IN
V4-00391	02/20/24	EDMUN005	EDMUNDS GOVTECH					
1	2,095.80	001-1315-0480	E ACCOUNTING - OPERATIONS	R	02/20/24	02/20/24		24-IN2590
V4-00392	02/20/24	EJUSA005	EJ USA, INC.					
1 PO#D2024-56A	3,655.56	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	02/20/24	02/20/24		110240005996
V4-00393	02/20/24	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#R05334	669.29	621-5110-0207	E Acquisition of Machinery and Apparatus	R	02/20/24	02/20/24		10886
V4-00394	02/20/24	ENTER005	ENTERPRISE FM TRUST					
1	838.20	001-7110-0480	E PARKS - OPERATIONS	R	02/20/24	02/20/24		FBN4959902
2	915.29	001-3620-0480	E SAFETY INSPECTION - OPERATIONS	R	02/20/24	02/20/24		FBN4959902
3	1,083.94	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	02/20/24	02/20/24		FBN4959902
4	12,956.35	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		FBN4959902
	15,793.78							
V4-00395	02/20/24	ERINM005	ERIN MOWREY COURT REPORTING					
1	242.25	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	02/20/24	02/20/24		5214
V4-00396	02/20/24	EQUIT005	EQUITY TITLE AGENCY, LLC					
1	540.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	02/20/24	02/20/24		65773
V4-00397	02/20/24	FINCH005	FINCH TURF, LLC					
1 PO#R05335	218.24	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		884424
V4-00398	02/20/24	CHURC005	FIREMATIC SUPPLY COMPANY, INC.					
1 PO#F2024-55	560.31	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		209919
V4-00399	02/20/24	FISHE005	FISHER SCIENTIFIC					
1 PO#W24-26109B	182.79	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/20/24	02/20/24		9251673

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
V4-00400	02/20/24	FISHE005 FISHER SCIENTIFIC						
1 PO#W24-27109A	361.92	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN R		02/20/24	02/20/24	9289686
V4-00401	02/20/24	FLEET005 FLEET MAINTENANCE						
1 PO#D2024-61A	137.54	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	654403
2 PO#D2024-61A	96.03	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	654962
3 PO#D2024-61A	16.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	CM654962
4 PO#D2024-61A	137.54	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655334
5 PO#D2024-61A	409.89	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655409
6 PO#D2024-61A	197.39	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655444
7 PO#D2024-61A	473.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655529
8 PO#D2024-61A	234.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655541
9 PO#D2024-61A	877.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655591
10 PO#D2024-61A	399.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	CM655591
11 PO#D2024-61A	414.15	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655711
12 PO#D2024-61A	813.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	655881
13 PO#D2024-61A	282.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	CM655881
14 PO#D2024-61A	82.17	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	656119
	<u>3,175.18</u>							
V4-00402	02/20/24	FLEET010 FLEETPRIDE						
1 PO#D2024-62A	213.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	113727892
2 PO#D2024-62A	164.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	003837570
3 PO#D2024-62A	515.82	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	113843311
4 PO#D2024-62A	164.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	113849529
5 PO#D2024-62A	32.34	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	113935025
6 PO#D2024-62A	32.34	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	113935118
7 PO#D2024-62A	36.33	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	114153732
8 PO#D2024-62A	212.89	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	114229886
9 PO#D2024-62A	164.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/20/24	02/20/24	113849587
	<u>1,207.84</u>							
V4-00403	02/20/24	GRAIN005 GRAINGER						
1 PO#W24-26110C	117.92	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		02/20/24	02/20/24	9015921092
V4-00404	02/20/24	GRAIN005 GRAINGER						
1 PO#W24-27110B	45.30	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI R		02/20/24	02/20/24	9017431017

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
V4-00409	02/20/24	HACHC005 HACH COMPANY						
1 PO#W24-27111A	1,499.62	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	02/20/24	02/20/24	13909656
V4-00410	02/20/24	HANES005 HANES SUPPLY INC						
1 PO#D2024-78B	70.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	1847998-02
V4-00411	02/20/24	HANES005 HANES SUPPLY INC						
1 PO#D2024-78C	426.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	1847998-01
V4-00412	02/20/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#F2024-43	370.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/20/24	02/20/24	515626
V4-00413	02/20/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
2 PO#W24-28300B	326.80	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/20/24	02/20/24	719186353
V4-00414	02/20/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#D2024-84D	1,478.71	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24	719144178
2 PO#D2024-84D	1,143.78	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24	719161815
	<u>2,622.49</u>							
V4-00415	02/20/24	HOMED010 HOME DEPOT CREDIT SERVICES						
1 PO#BLDG/MT	22.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/20/24	02/20/24	5933771
2 PO#BLDG/MT	89.45	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/20/24	02/20/24	5970735
	<u>112.25</u>							
V4-00416	02/20/24	HOMED020 HOME DEPOT CREDIT SERVICES						
1 PO#R5339	53.18	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	02/20/24	02/20/24	SEE ATTACHED
2 PO#R5339	336.75	001-7110-0480	E	PARKS - OPERATIONS	R	02/20/24	02/20/24	SEE ATTACHED
3 PO#R5339	409.38	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/20/24	02/20/24	SEE ATTACHED
4 PO#R5339	543.18	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/20/24	02/20/24	SEE ATTACHED
	<u>1,342.49</u>							
V4-00417	02/20/24	HOMED015 HOME DEPOT CREDIT SERVICES						
1 PO#D2024-85A	110.32	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24	SEE ATTACHED
2 PO#D2024-85A	684.11	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24	SEE ATTACHED
3 PO#D2024-85A	3,909.21	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24	SEE ATTACHED
4 PO#D2024-85A	79.42	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/20/24	02/20/24	SEE ATTACHED
	<u>4,783.06</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00418	02/20/24	HUNTE005 HUNTER BUFFALO PETERBILT, LP						
1 PO#D2024-218	10,931.44	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	R207020192:01
V4-00419	02/20/24	HURTU005 HURTUBISE TIRE INC						
1 PO#W24-28230B	1,823.66	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/20/24	02/20/24	1048513
V4-00420	02/20/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87D	1,960.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	1048590
V4-00421	02/20/24	IDGMA010 IDG MARKETING & GRAPHICS						
1	6,012.12	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	02/20/24	02/20/24	IDG-2024-014
2	4,210.19	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	02/20/24	02/20/24	IDG-2024-014
	<u>10,222.31</u>							
V4-00422	02/20/24	IPSGR005 IPS GROUP, INC.						
1 PO#R05340	25.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	02/20/24	02/20/24	INV93717
V4-00423	02/20/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#D2024-90A	580.27	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24	60061182-00
2 PO#D2024-90A	381.32	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24	60061182-01
	<u>961.59</u>							
V4-00424	02/20/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-26115B	16,308.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	02/20/24	02/20/24	932912
V4-00425	02/20/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-27115A	5,436.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	02/20/24	02/20/24	933340
V4-00426	02/20/24	JHARL005 J HARLEN CO., INC.						
1 PO#D2024-91A	132.28	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24	1655311
V4-00427	02/20/24	JULIE005 JULIE'S PORTABLE TOILETS						
1 PO#R05341	143.00	001-7110-0480	E	PARKS - OPERATIONS	R	02/20/24	02/20/24	I25535
2 PO#R05341	291.00	001-7110-0480	E	PARKS - OPERATIONS	R	02/20/24	02/20/24	I25507
	<u>434.00</u>							
V4-00428	02/20/24	KAMJE005 KAM, JEFFREY T.						
1 PO#P2024-00051	134.86	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24	REIMBURSEMENT

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
V4-00429	02/20/24	KEPNE005	KEPNER EQUIPMENT					
1 PO#D2024-216	9,300.00	001-1490-0440	E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		41988
V4-00430	02/20/24	KIMBA005	KIMBALL MIDWEST					
1 PO#D2024-99B	341.89	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		101876578
V4-00431	02/20/24	KMRHE005	KMR HEATING & COOLING INC.					
1 PO#BLDG/MT	1,300.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/20/24	02/20/24		20003
V4-00432	02/20/24	KRUPS005	KRUPSKI, JONATHAN					
1	105.00	001-1420-0420	E LAW - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		455344
V4-00433	02/20/24	KURKF005	KURK FUEL COMPANY					
1 PO#D2024-103B	18,378.00	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		649528
V4-00434	02/20/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1	175.00	001-1620-0480	E BUILDINGS - OPERATIONS	R	02/20/24	02/20/24		1/1/24
2	277.97	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24		1/1/24
3	166.73	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/20/24	02/20/24		1/1/24
	<u>619.70</u>							
V4-00435	02/20/24	LOCKP005	LOCKPORT OUTDOOR STORE					
1 PO#D2024-110A	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		02/20/24	02/20/24		258559
2 PO#D2024-110A	114.99	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		02/20/24	02/20/24		258749
3 PO#D2024-110A	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		02/20/24	02/20/24		259500
4 PO#D2024-110A	125.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		02/20/24	02/20/24		260018
	<u>489.99</u>							
V4-00436	02/20/24	MOBIL010	MOBILEDEMAND LC					
1 PO#F2024-21	133.81	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	02/20/24	02/20/24		S02024-345
V4-00437	02/20/24	MUFFL005	MUFFLERMAN					
1 PO#D2024-118A	1,858.33	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		427606
2 PO#D2024-118A	65.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		427610
3 PO#D2024-118A	292.58	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		DISCOUNT
	<u>1,500.75</u>							
V4-00438	02/20/24	NAPAA005	NAPA AUTO PARTS					
1 PO#F2024-29	230.18	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		774672

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
V4-00443	02/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05343	356.58	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/20/24	02/20/24	5802502 02
2 PO#R05343	290.14	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/20/24	02/20/24	3247059 02
3 PO#R05343	298.58	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	3211787 06
4 PO#R05343	145.70	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	3247143 02
5 PO#R05343	206.86	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	3395963 03
6 PO#R05343	57.72	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	02/20/24	02/20/24	3285888 04
7 PO#R05343	51.92	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/20/24	02/20/24	8536721 04
	<u>1,407.50</u>							
V4-00444	02/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-126B	19.25	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/20/24	02/20/24	7561445 06
V4-00445	02/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123B	835.07	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	02/20/24	02/20/24	3758754 04
V4-00446	02/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-122A	19.12	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/20/24	02/20/24	7562022 07
V4-00447	02/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-125A	19.22	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/20/24	02/20/24	7561455 03
V4-00448	02/20/24	NATIO005	NATIONAL GRID					
1 PO#F2024-47	20.40	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/20/24	02/20/24	11250-28007
V4-00449	02/20/24	NATIO005	NATIONAL GRID					
1 PO#R05344	337.00	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/20/24	02/20/24	32065-82008
2 PO#R05344	21.44	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	57631-42002
3 PO#R05344	486.02	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	49239-63002
4 PO#R05344	453.11	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	01591-26011
5 PO#R05344	80.27	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	86260-76004
6 PO#R05344	953.17	001-7110-0460	E	PARKS - UTILITIES	R	02/20/24	02/20/24	13350-15007
7 PO#R05344	307.52	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/20/24	02/20/24	16926-30006
8 PO#R05344	19.99	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	02/20/24	02/20/24	53191-21004
9 PO#R05344	1,270.09	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/20/24	02/20/24	53191-21004
10 PO#R05344	117.80	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	02/20/24	02/20/24	53191-21004
11 PO#R05344	22.69	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	02/20/24	02/20/24	53191-21004
12 PO#R05344	570.47	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/20/24	02/20/24	53191-21004
13 PO#R05344	22.16	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/20/24	02/20/24	53191-21004

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00449	02/20/24	NATIO005				NATIONAL GRID					
						Continued					
14	PO#R05344		128.05	001-7250-0460		E GOLF COURSE - UTILITIES	R	02/20/24	02/20/24		53191-21004
15	PO#R05344		237.44	001-7250-0460		E GOLF COURSE - UTILITIES	R	02/20/24	02/20/24		82737-45116
			<u>5,027.22</u>								
V4-00450	02/20/24	NATIO005				NATIONAL GRID					
1	PO#D2024-130AA		328.83	001-7110-0460		E PARKS - UTILITIES	R	02/20/24	02/20/24		20550-80103
2	PO#D2024-130AA		958.03	001-3310-0460		E TRAFFIC CONTROL - UTILITIES	R	02/20/24	02/20/24		20550-80103
			<u>1,286.86</u>								
V4-00451	02/20/24	NATIO005				NATIONAL GRID					
1	PO#F2024-56		2,039.42	001-3410-0460		E FIRE PROTECTION - UTILITIES	R	02/20/24	02/20/24		10111-46009
V4-00452	02/20/24	NATIO005				NATIONAL GRID					
1	PO#D2024-131A		39.62	001-3310-0460		E TRAFFIC CONTROL - UTILITIES	R	02/20/24	02/20/24		65669-00012
V4-00453	02/20/24	NATIO005				NATIONAL GRID					
1	PO#D2024-128AA		2,152.27	001-5182-0460		E STREET LIGHTING - UTILITIES	R	02/20/24	02/20/24		18630-06009
V4-00454	02/20/24	NATIO005				NATIONAL GRID					
1	PO#D2024-129A		7,434.34	004-8120-0460		E SANITARY SEWERS - UTILITIES	R	02/20/24	02/20/24		31441-16006
V4-00455	02/20/24	NIAGA160				NIAGARA AWARDS INC					
1	PO#R05354		612.00	001-7250-0480		E GOLF COURSE - OPERATIONS	R	02/20/24	02/20/24		00133
V4-00456	02/20/24	NIAGA005				NIAGARA GAZETTE/LOCKPORT UNION					
1			122.08	001-1410-0410		E CITY CLERK - ADMINISTRATION	R	02/20/24	02/20/24		328594
V4-00457	02/20/24	NOCOE005				NOCO ENERGY CORP - FUELS					
1	PO#R05345		950.42	001-7250-0480		E GOLF COURSE - OPERATIONS	R	02/20/24	02/20/24		SP12697256
2	PO#R05345		630.56	001-7250-0480		E GOLF COURSE - OPERATIONS	R	02/20/24	02/20/24		SP12757569
			<u>1,580.98</u>								
V4-00458	02/20/24	NRGBU005				NRG BUSINESS MARKETING					
1	PO#W24-26148		9,168.41	004-8130-0460		E SEWAGE TREATMENT - UTILITIES	R	02/20/24	02/20/24		HS44071603
V4-00459	02/20/24	NUSSB005				NUSSBAUMER & CLARKE INC					
1	PO#W30108T		4,998.24	619-8397-0440		E 8397 - Generator Repacement_WTP	R	02/20/24	02/20/24		118277

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
V4-00470	02/20/24	QUALI010 QUALITY BINDERY SERVICES INC						
1	340.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/20/24	02/20/24	73647
V4-00471	02/20/24	RANDY005 RANDY'S AUTO REPAIR						
1 PO#R05348	325.65	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24	65006
V4-00472	02/20/24	REGIO010 REGIONAL INTERNATIONAL						
1 PO#D2024-154C	104.34	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	033279056P
2 PO#D2024-154C	110.23	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	033279360P
	<u>214.57</u>							
V4-00473	02/20/24	RIDGE005 RIDGE OVERHEAD DOOR INC.						
1 PO#F2024-51	205.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24	1028
2 PO#F2024-51	239.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24	1027
	<u>444.00</u>							
V4-00474	02/20/24	RIDGE005 RIDGE OVERHEAD DOOR INC.						
1 PO#F2024-44	874.60	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24	1000
V4-00475	02/20/24	RIDGE005 RIDGE OVERHEAD DOOR INC.						
1 PO#F2024-48	1,760.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24	1025
V4-00476	02/20/24	RIDGE005 RIDGE OVERHEAD DOOR INC.						
1 PO#D2024-155A	5,420.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24	1029
V4-00477	02/20/24	ROACH005 ROACH, LENNON & BROWN, PLLC						
1	437.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	02/20/24	02/20/24	5882
2	87.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	02/20/24	02/20/24	5883
	<u>525.00</u>							
V4-00478	02/20/24	SAFET005 SAFETY-KLEEN SYSTEMS INC						
1 PO#D2024-159A	397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24	93516047
V4-00479	02/20/24	SANTA005 SANTANDER BANK, N.A.						
1 PO#W24-28139	39,247.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/20/24	02/20/24	9192198
V4-00480	02/20/24	SHANO005 SHANOR ELECTRIC SUPPLY INC						
1 PO#F2024-45	426.87	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24	3044344

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00481	02/20/24	SHANO005 SHANOR ELECTRIC SUPPLY INC									
1	PO#R05349		761.22	607-7997-0206	E	IMPROVEMENTS TO THE DEERWOOD GOLF COURSE	R	02/20/24	02/20/24		3041976
V4-00482	02/20/24	SHANO005 SHANOR ELECTRIC SUPPLY INC									
1	PO#D2024-162B		743.38	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		3044927
2	PO#D2024-162B		918.30	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/20/24	02/20/24		3044926
			<u>1,661.68</u>								
V4-00483	02/20/24	SHARE005 SHARE CORPORATION									
1	PO#D2024-163A		271.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24		258089
V4-00484	02/20/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116									
1	PO#W24-27126C		126.08	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	02/20/24	02/20/24		4200-2
2	PO#W24-27126C		42.98	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	02/20/24	02/20/24		4236-6
3	PO#W24-27126C		37.13	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	02/20/24	02/20/24		4371-1
			<u>206.19</u>								
V4-00485	02/20/24	SIKOR005 SIKORA, JOSEPH - PETTY CASH									
1	PO#F2024-57		7.04	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/20/24	02/20/24		JAN/FEB 2024
2	PO#F2024-57		59.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/20/24	02/20/24		JAN/FEB 2024
3	PO#F2024-57		2.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/20/24	02/20/24		JAN/FEB 2024
			<u>69.02</u>								
V4-00486	02/20/24	STARK005 STARK TECH									
1	PO#BLDG/MT		25,775.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/20/24	02/20/24		PI-011740
V4-00487	02/20/24	STEFA010 STEFANSKI, JACOB									
1			25.00	002-0690-0000	G	OVERPAYMENTS	R	02/20/24	02/20/24		1519 ERIE AVE
V4-00488	02/20/24	STEWA010 STEWART INSTRUMENTS CO INC									
1	PO#W24-26146		2,667.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	02/20/24	02/20/24		241068
V4-00489	02/20/24	STILE005 STILES, CARL									
1			1,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/20/24	02/20/24		2024
V4-00490	02/20/24	STRAT005 STRATE WELDING SUPPLY CO INC									
1	PO#D2024-169A		234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		219922

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00491	02/20/24	SUBUR005 SUBURBAN OXYGEN SUPPLY									
1	PO#F2024-46		335.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/20/24	02/20/24		18172
V4-00492	02/20/24	SUPER005 SUPERIOR LUBRICANTS									
1	po#d2024-173a		861.12	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		615678
V4-00493	02/20/24	SUTPH005 SUTPHEN CORPORATION									
1	PO#F2024-52		94.35	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		40067439
V4-00494	02/20/24	TMZIN005 TMZ INTEGRATIONS									
1			255.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	02/20/24	02/20/24		1146
2			255.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	02/20/24	02/20/24		1148
			<u>510.00</u>								
V4-00495	02/20/24	TRGOL005 T.R. GOLDSMITH & SON INC									
1	PO#D2024-176A		2.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		3099589
2	PO#D2024-176A		151.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/20/24	02/20/24		3099711
			<u>154.12</u>								
V4-00496	02/20/24	ULINE005 ULINE									
1	PO#P2024-00048		421.67	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		173597003
V4-00497	02/20/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#W24-26275C		157.47	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	02/20/24	02/20/24		1140218749
V4-00498	02/20/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#D2024-187A		130.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		1140210853
2	PO#D2024-187A		132.51	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		1140212413
3	PO#D2024-187A		133.15	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		1140213939
4	PO#D2024-187A		131.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		1140215523
5	PO#D2024-187A		131.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		1140217087
			<u>658.73</u>								
V4-00499	02/20/24	UNITE025 UNITED UNIFORM									
1	PO#EMO2023-11-2		220.00	001-3640-0480	E	EMERGENCY MANAGEMENT - OPERATIONS	R	02/20/24	02/20/24		476073
V4-00500	02/20/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00049		300.21	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24		475625
2	PO#P2024-00049		11.96	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24		475640

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00500	02/20/24	UNITE025 UNITE UNIFORM				Continued					
3	PO#P2024-00049		6.95	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24		475626
			<u>319.12</u>								
V4-00501	02/20/24	UNITE025 UNITE UNIFORM									
1	PO#P2024-00052		188.33	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24		475607
2	PO#P2024-00052		15.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24		476188
3	PO#P2024-00052		12.99	001-3120-0480	E	POLICE - OPERATIONS	R	02/20/24	02/20/24		476577
			<u>216.32</u>								
V4-00502	02/20/24	VERIZ005 VERIZON WIRELESS									
1			57.06	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	02/20/24	02/20/24		9955034989
2			37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	02/20/24	02/20/24		9955034989
3			39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	02/20/24	02/20/24		9955034989
4			224.27	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	02/20/24	02/20/24		9955034989
5			113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	02/20/24	02/20/24		9955034989
			<u>473.28</u>								
V4-00503	02/20/24	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54BB		11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTAL	R	02/20/24	02/20/24		2315
V4-00504	02/20/24	WBMAS010 WB MASON									
1			15.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/20/24	02/20/24		IS1640012
2			15.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/20/24	02/20/24		IS1640012
3			15.47	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/20/24	02/20/24		IS1640012
4			15.47	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	02/20/24	02/20/24		IS1640012
			<u>61.89</u>								
V4-00505	02/20/24	WBMAS010 WB MASON									
1	PO#P2024-00055		47.30	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		244520437
V4-00506	02/20/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1	PO#R05352		595.42	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/20/24	02/20/24		810978
V4-00507	02/20/24	ZELLN005 ZELLNER, MARK - PETTY CASH									
1	PO#D2024-207A		22.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	02/20/24	02/20/24		JAN/FEB 2024
2	PO#D2024-207A		111.80	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/20/24	02/20/24		JAN/FEB 2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00507	02/20/24	ZELLN005 ZELLNER, MARK				PETTY CASH					
			20.11	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	02/20/24	02/20/24		JAN/FEB 2024
			154.21								
<hr/>											
Total Purchase Orders: 173 Total P.O. Line Items: 332 Total List Amount: 821,054.63 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-001	16,132.92	0.00	0.00	16,132.92
Sewer Fund	3-004	22,896.61	0.00	0.00	22,896.61
	Year Total:	39,029.53	0.00	0.00	39,029.53
General Fund	4-001	367,496.19	0.00	0.00	367,496.19
Water Fund	4-002	64,122.77	0.00	672.00	64,794.77
Sewer Fund	4-004	45,327.34	0.00	1,130.00	46,457.34
Trust & Agency	4-007	0.00	0.00	476.00	476.00
	Year Total:	476,946.30	0.00	2,278.00	479,224.30
City Hall Renovations	X-605	510.00	0.00	0.00	510.00
Golf Course Improvements	X-607	2,033.07	0.00	0.00	2,033.07
Water Plant Improvements	X-609	10,054.00	0.00	0.00	10,054.00
CHIPS Highway Improvement	X-615	272,352.20	0.00	0.00	272,352.20
Childrens Memorial Garden	X-618	10,510.00	0.00	0.00	10,510.00
	X-619	6,672.24	0.00	0.00	6,672.24
	X-621	669.29	0.00	0.00	669.29
	Year Total:	302,800.80	0.00	0.00	302,800.80
Total of All Funds:		818,776.63	0.00	2,278.00	821,054.63

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	383,629.11	0.00	0.00	383,629.11
Water Fund	002	64,122.77	0.00	672.00	64,794.77
Sewer Fund	004	68,223.95	0.00	1,130.00	69,353.95
Trust & Agency	007	0.00	0.00	476.00	476.00
City Hall Renovations	605	510.00	0.00	0.00	510.00
Golf Course Improvements	607	2,033.07	0.00	0.00	2,033.07
Water Plant Improvements	609	10,054.00	0.00	0.00	10,054.00
CHIPS Highway Improvement	615	272,352.20	0.00	0.00	272,352.20
Childrens Memorial Garden	618	10,510.00	0.00	0.00	10,510.00
	619	6,672.24	0.00	0.00	6,672.24
	621	669.29	0.00	0.00	669.29
Total of All Funds:		<u>818,776.63</u>	<u>0.00</u>	<u>2,278.00</u>	<u>821,054.63</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-001	16,132.92	0.00	0.00	0.00	16,132.92
Sewer Fund	3-004	<u>22,896.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,896.61</u>
Year Total:		39,029.53	0.00	0.00	0.00	39,029.53
General Fund	4-001	367,496.19	0.00	0.00	0.00	367,496.19
Water Fund	4-002	64,122.77	0.00	0.00	0.00	64,122.77
Sewer Fund	4-004	<u>45,327.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,327.34</u>
Year Total:		476,946.30	0.00	0.00	0.00	476,946.30
City Hall Renovations	X-605	510.00	0.00	0.00	0.00	510.00
Golf Course Improvements	X-607	2,033.07	0.00	0.00	0.00	2,033.07
Water Plant Improvements	X-609	10,054.00	0.00	0.00	0.00	10,054.00
CHIPS Highway Improvement	X-615	272,352.20	0.00	0.00	0.00	272,352.20
Childrens Memorial Garden	X-618	10,510.00	0.00	0.00	0.00	10,510.00
	X-619	6,672.24	0.00	0.00	0.00	6,672.24
	X-621	<u>669.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>669.29</u>
Year Total:		302,800.80	0.00	0.00	0.00	302,800.80
Total of All Funds:		<u>818,776.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818,776.63</u>