

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
 Other: Y
 Exempt: Y

Paid: N
 Held: N
 Aprv: N

Void: N
 Aprv: N

First Enc Date Range: 12/31/23 to 02/06/24
 Include Non-Budgeted: N
 Prior Year Only: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00454	12/31/23	UPS00005 UPS			PC1						
1	VISA - DEC 2023		132.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00455	12/31/23	SAMSC005 SAM'S CLUB			PC1						
1	VISA - DEC 2023		28.12	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	12/31/23	12/31/23		VISA DEC 23
2	VISA - DEC 2023		158.64	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
3	VISA - DEC 2023		141.72	007-0000-0097	G	YOUTH BOARD	R	12/31/23	12/31/23		VISA DEC 23
4	VISA - DEC 2023		279.30	007-0000-0091	G	RECREATION TRUST	R	12/31/23	12/31/23		VISA DEC 23
			<u>607.78</u>								
23-00456	12/31/23	DOLLA005 DOLLAR TREE			PC1						
1	VISA - DEC 2023		133.65	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00457	12/31/23	FIVEB005 FIVE BELOW			PC1						
1	VISA - DECEMBER 2023		251.21	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00458	12/31/23	DINN005 DINN BROS., INC.			PC1						
1	VISA - DECEMBER 2023		29.99	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00459	12/31/23	TOPSM005 TOPS MARKETS			PC1						
1	VISA - DECEMBER 2023		176.75	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
2	VISA - DECEMBER 2023		107.74	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
3	VISA - DECEMBER 2023		304.47	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
			<u>588.96</u>								
23-00460	12/31/23	BUDWE005 BUDWEY'S/MARKET IN THE SQUARE			PC1						
1	VISA - DECEMBER 2023		206.83	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00461	12/31/23	GALAS005 GALASSI'S SUB SHOP			PC1						
1	VISA - DECEMBER 2023		81.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00462	12/31/23	DELTA005 DELTA SONIC			PC1						
1	VISA - DECEMBER 2023		54.29	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23

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23-00463	12/31/23	USPAT005 U.S. PATRIOT LLC				PC1					
1	VISA - DECEMBER 2023		152.48	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00464	12/31/23	ADOBE005 ADOBE INC				PC1					
1	VISA - DECEMBER 2023		297.94	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00465	12/31/23	PAKRI005 PAK-RITE				PC1					
1	VISA - DECEMBER 2023		707.50	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/23	12/31/23		VISA DEC 23
2	VISA - DECEMBER 2023		186.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
			893.50								
23-00466	12/31/23	SYSRA005 SYSRACKS.COM				PC1					
1	VISA - DECEMBER 2023		539.97	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00467	12/31/23	VISTA005 VISTAPRINT/WEBS				PC1					
1	VISA - DECEMBER 2023		35.83	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/23	12/31/23		VISA DEC 23
23-00468	12/31/23	ZBPEN005 ZBP ENTERPRISES				PC1					
1	VISA - DECEMBER 2023		389.15	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/23	12/31/23		VISA DEC 23
23-00469	12/31/23	MICRO010 MICROSOFT				PC1					
1	VISA - DECEMBER 2023		1,742.04	001-1680-0483	E	CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	12/31/23	12/31/23		VISA DEC 23
23-00470	12/31/23	HRDIL005 HR DILS SALES & SERVICE				PC1					
1	VISA - DECEMBER 2023		1,399.20	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	12/31/23	12/31/23		VISA DEC 23
23-00471	12/31/23	WALMA005 WALMART SUPERCENTER				PC1					
1	VISA - DECEMBER 2023		56.12	001-3640-0480	E	EMERGENCY MANAGEMENT - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00472	12/31/23	HARBO005 HARBOR FREIGHT TOOLS				PC1					
1	VISA - DECEMBER 2023		728.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00473	12/31/23	EZPAS005 EZ PASS				PC1					
1	VISA - DECEMBER 2023		55.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23
23-00474	12/31/23	MODER005 MODERN DISPOSAL SERVICES				PC1					
1	VISA - DECEMBER 2023		70,166.54	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	12/31/23	12/31/23		VISA DEC 23

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V3-03159 1	12/31/23	HARRI005 HARRIS BEACH, PLLC	8,224.31	600-1315-0240	E ACCOUNTING - BOND COST	R	12/31/23 02/06/24	410084
V3-03160 1	12/31/23	HODGS015 Hodgson Russ, LLP	3,254.50	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23 02/06/24	1229874
V3-03161 1	12/31/23	HOMED010 HOME DEPOT CREDIT SERVICES PO#BLDG/MT	382.09	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23 02/06/24	4974997
V3-03162 1	12/31/23	HURTU005 HURTUBISE TIRE INC PO#R05301	115.03	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	12/31/23 02/06/24	1047127
2		PO#R05301	674.00	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	12/31/23 02/06/24	1047268
			<u>789.03</u>					
V3-03163 1	12/31/23	IPSGR005 IPS GROUP, INC. PO#R05306	25.00	001-7110-0410	E PARKS - ADMINISTRATION	R	12/31/23 02/06/24	INV92610
V3-03164 1	12/31/23	UNIVE010 UNIVERSITY EMERGENCY MEDICAL PO#BLDG/MT	305.59	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23 02/06/24	53-98871
2		PO#BLDG/MT	342.86	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23 02/06/24	53-368429
			<u>648.45</u>					
V3-03165 1	12/31/23	KALEI005 KALEIDA HEALTH PO#P2023-00426	255.38	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23 02/06/24	1481141587408
V3-03166 1	12/31/23	KMRHE005 KMR HEATING & COOLING INC. PO#BLDG/MT	140.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23 02/06/24	7638
2		PO#BLDG/MT	285.00	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	12/31/23 02/06/24	7656
			<u>425.00</u>					
V3-03167 1	12/31/23	LINDE005 LINDE GAS & EQUIPMENT INC. PO#R5300	113.98	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	12/31/23 02/06/24	40106450
V3-03168 1	12/31/23	MOBIL010 MOBILEDEMAND LC PO#F2023-336	1,282.30	001-3410-0215	E FIRE PROTECTION - OFFICE FURNITURE	R	12/31/23 02/06/24	S02023-120
2		PO#F2023-336	1,355.97	001-3410-0220	E FIRE PROTECTION - OFFICE EQUIPMENT	R	12/31/23 02/06/24	S02023-120
			<u>2,638.27</u>					

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V3-03169 12/31/23 NATIO010 NATIONAL FUEL GAS											
1	PO#R05309		239.89	001-1620-0460	E BUILDINGS - UTILITIES		R	12/31/23	02/06/24		5802502 02
2	PO#R05309		165.41	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		3395963 03
3	PO#R05309		236.87	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		3211787 06
4	PO#R05309		130.54	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		3247143 02
5	PO#R05309		65.70	001-7180-0460	E SWIMMING POOLS - UTILITIES		R	12/31/23	02/06/24		3285888 04
6	PO#R05309		48.04	001-7989-0480	E GATEWAY HARBOR - OPERATIONS		R	12/31/23	02/06/24		8536721 04
			<u>886.45</u>								
V3-03170 12/31/23 NATIO005 NATIONAL GRID											
1	PO#F2023-369		868.42	001-3410-0460	E FIRE PROTECTION - UTILITIES		R	12/31/23	02/06/24		10111-46009
V3-03171 12/31/23 NATIO005 NATIONAL GRID											
1	PO#R05308		2,054.60	001-1620-0460	E BUILDINGS - UTILITIES		R	12/31/23	02/06/24		88224-98115
2	PO#R05308		134.02	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		86260-76004
3	PO#R05308		21.81	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		57631-42002
4	PO#R05308		388.16	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		49239-63002
5	PO#R05308		396.42	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		01591-26011
6	PO#R05308		232.31	001-7250-0460	E GOLF COURSE - UTILITIES		R	12/31/23	02/06/24		82737-45116
7	PO#R05308		180.06	001-7250-0460	E GOLF COURSE - UTILITIES		R	12/31/23	02/06/24		16926-30006
			<u>3,407.38</u>								
V3-03172 12/31/23 NIAGA010 COUNTY OF NIAGARA											
1			168.11	001-1620-0460	E BUILDINGS - UTILITIES		R	12/31/23	02/06/24		2023-00000256
V3-03173 12/31/23 NRGBU005 NRG BUSINESS MARKETING											
1			3,367.47	001-1620-0460	E BUILDINGS - UTILITIES		R	12/31/23	02/06/24		HS44030633
2			2,308.04	001-3410-0460	E FIRE PROTECTION - UTILITIES		R	12/31/23	02/06/24		HS44030633
3			4,031.48	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES		R	12/31/23	02/06/24		HS44030633
4			281.70	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES		R	12/31/23	02/06/24		HS44030633
5			600.69	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES		R	12/31/23	02/06/24		HS44030633
6			1,179.01	001-7110-0460	E PARKS - UTILITIES		R	12/31/23	02/06/24		HS44030633
7			121.59	001-7180-0460	E SWIMMING POOLS - UTILITIES		R	12/31/23	02/06/24		HS44030633
8			70.28	001-7989-0480	E GATEWAY HARBOR - OPERATIONS		R	12/31/23	02/06/24		HS44030633
9			2,489.70	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES		R	12/31/23	12/31/23		HS44030633
10			328.32	002-8340-0460	E WATER DISTRIBUTION - UTILITIES		R	12/31/23	02/06/24		HS44030633
11			14.14	004-8120-0460	E SANITARY SEWERS - UTILITIES		R	12/31/23	02/06/24		HS44030633

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V3-03173	12/31/23	NRGBU005	NRG BUSINESS MARKETING	Continued				
12	<u>11,310.18</u>	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	12/31/23	02/06/24		HS44030633
	26,102.60							
V3-03174	12/31/23	SCHER005	SCHERER-LEBARRON, SUZANNE					
1 REFUND	122.00	004-0690-0000	G OVERPAYMENTS	R	12/31/23	02/06/24		539 MEADOWBROOK
V3-03175	12/31/23	SCHMI005	SCHMIDT, RENEE					
1 REFUND	177.50	002-0690-0000	G OVERPAYMENTS	R	12/31/23	02/06/24		480 ESTHER ST
2 REFUND	<u>348.50</u>	004-0690-0000	G OVERPAYMENTS	R	12/31/23	02/06/24		480 ESTHER ST
	526.00							
V3-03176	12/31/23	TWINC010	TWIN CITY AMBULANCE					
1 PO#P2023-00427	1,865.02	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/31/23	02/06/24		23-44576
V3-03177	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W23-26102V	39.38	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1VVR-KPV9-H6HD
2 PO#W23-26102V	26.93	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1YRY-L7MR-4DH1
3 PO#W23-26102V	321.28	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1XK6-6XRP-3H13
4 PO#W23-26102V	136.50	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1Q6C-CJVC-KQ16
5 PO#W23-26102V	55.21	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1GDF-GNG3-4QXT
6 PO#W23-26102V	96.80	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1CFF-W4QP-7MF7
7 PO#W23-26102V	9.99	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		16LX-JGCC-4L4X
8 PO#W23-26102V	15.35	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		11JY-N4W9-DM97
9 PO#W23-26102V	32.26	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1NVN-G1G7-GL14
10 PO#W23-26102V	162.27	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1LJJ-6C7N-PQ31
11 PO#W23-26102V	<u>162.27</u>	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	12/31/23	02/06/24		1QRL-6CHF-L43C
	1,058.24							
V3-03178	12/31/23	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#W23-26102U	40.96	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		19GL-TRYW-M1HC
2 PO#W23-26102U	127.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		1P6N-HVMJ-C3Q6
3 PO#W23-26102U	34.90	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		16RW-4GCJ-QNKV
4 PO#W23-26102U	7.99	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		1LFH-YGQ4-QX7T
5 PO#W23-26102U	7.19	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		13PG-MRWY-GCPL
6 PO#W23-26102U	<u>765.78</u>	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		1VVR-KPV9-VYVQ
	983.82							

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V3-03179	12/31/23	AMHER010 AMHERST ALARM, INC.						
1 PO#W23-27183	7,472.00	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	12/31/23	02/06/24		AAAQ66656
V3-03180	12/31/23	CAPPU005 CAPP USA						
1 PO#W23-26303	803.79	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	12/31/23	02/06/24		S3005432.001
V3-03181	12/31/23	CCPIN005 CCP INDUSTRIES INC						
1 PO#D2023-50B	7,300.12	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		12/31/23	02/06/24		IN03460961
V3-03182	12/31/23	DIVAL005 DIVAL SAFETY EQUIPMENT INC.						
1 PO#F2023-340	516.04	001-3410-0269	E FIRE PROTECTION - HAZ-MAT EQUIPMENT	R	12/31/23	02/06/24		3422945
V3-03183	12/31/23	FALLS005 FALLS AUTO SPRING INC						
1 PO#W23-28204	3,544.13	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	12/31/23	02/06/24		W39062
V3-03184	12/31/23	FIRST020 FIRST TURF & ORNAMENTAL CORP.						
1 PO#R05303	380.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		1005890IN
2 PO#R05303	36,422.96	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		1005607IN
	36,802.96							
V3-03185	12/31/23	FIRST005 FIRSTOUT RESCUE EQUIPMENT						
1 PO#F2023-352	15,652.00	001-3410-0260	E FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN	R	12/31/23	02/06/24		30416
2 PO#F2023-352	1,638.00	001-3410-0263	E FIRE PROTECTION - PROTECTIVE GEAR	R	12/31/23	02/06/24		30416
	17,290.00							
V3-03186	12/31/23	GENER025 GENERAL PHYSICIAN, P.C.						
1 PO#P2023-00431	165.00	001-3120-0480	E POLICE - OPERATIONS	R	12/31/23	02/06/24		CASALE-9/19/23
V3-03187	12/31/23	HATRE005 H.A. TREICHLER & SONS, INC.						
1 PO#R05331	113.94	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	12/31/23	02/06/24		2029
2 PO#R05331	47.84	007-0000-0092	G SEABEES MEMORIAL TRUST	R	12/31/23	02/06/24		3057
	161.78							
V3-03188	12/31/23	HARRE005 HARRELL'S LLC						
1 PO#R05305	1,166.94	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		INV01837700
V3-03189	12/31/23	HARRE005 HARRELL'S LLC						
1 PO#R05317	23.71	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		INV01779152

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V3-03190	12/31/23	HELEN005 HELENA AGRI-ENTERPRISES, LLC						
1 PO#R05304	7,351.05	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		198562692
2 PO#R05304	3,167.12	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		198562693
	<u>10,518.17</u>							
V3-03191	12/31/23	JULIE005 JULIE'S PORTABLE TOILETS						
1 PO#R05320	143.00	001-7110-0480	E PARKS - OPERATIONS	R	12/31/23	02/06/24		I25237
2 PO#R05320	291.00	001-7110-0480	E PARKS - OPERATIONS	R	12/31/23	02/06/24		I25208
	<u>434.00</u>							
V3-03192	12/31/23	LOCKP005 LOCKPORT OUTDOOR STORE						
1	150.00	001-7110-0480	E PARKS - OPERATIONS	R	12/31/23	02/06/24		12/1/23
2	150.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R	12/31/23	02/06/24		12/1/23
3	744.99	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	12/31/23	02/06/24		12/1/23
4	300.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		12/1/23
	<u>1,344.99</u>							
V3-03193	12/31/23	MELIU005 MELIUS WELDING INC.						
1 PO#W23-28202	5,900.00	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	12/31/23	02/06/24		6005
V3-03194	12/31/23	MODER005 MODERN DISPOSAL SERVICES						
1 PO#R05323	445.10	001-7110-0480	E PARKS - OPERATIONS	R	12/31/23	02/06/24		10120264
V3-03195	12/31/23	MONRO005 MONROE TRACTOR & IMPLEMENT CO						
1 PO#D2023-87T	62.59	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	12/31/23	02/06/24		P44532
V3-03196	12/31/23	NATIO005 NATIONAL GRID						
1 PO#R05325	895.94	001-7110-0460	E PARKS - UTILITIES	R	12/31/23	02/06/24		13350-15007
2 PO#R05325	339.49	001-1620-0460	E BUILDINGS - UTILITIES	R	12/31/23	02/06/24		32065-82008
3 PO#R05325	26.45	001-7110-0460	E PARKS - UTILITIES	R	12/31/23	02/06/24		78937-45104
4 PO#R05325	662.10	001-7250-0460	E GOLF COURSE - UTILITIES	R	12/31/23	02/06/24		53191-21004
5 PO#R05325	42.47	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	12/31/23	02/06/24		53191-21004
6 PO#R05325	134.13	001-7110-0460	E PARKS - UTILITIES	R	12/31/23	02/06/24		53191-21004
7 PO#R05325	934.35	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	12/31/23	02/06/24		53191-21004
	<u>3,034.93</u>							
V3-03197	12/31/23	NORTH030 NORTH TONAWANDA						
1 PO#D2023-142D	2,817.99	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	12/31/23	02/06/24		4TH QTR FUEL

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
V3-03197	12/31/23	NORTH030 NORTH TONAWANDA	Continued					
2 PO#D2023-142D	1,013.79	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	12/31/23	02/06/24		4TH QTR FUEL
	<u>3,831.78</u>							
V3-03198	12/31/23	NRGBU005 NRG BUSINESS MARKETING						
1 PO#W24-26145	6,411.80	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	12/31/23	02/06/24		HS44021115
V3-03199	12/31/23	ONEDI005 ONE DIVERSIFIED						
1 PO#D2023-238	3,897.78	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	12/31/23	02/06/24		CINV-000027781
V3-03200	12/31/23	PIONE005 PIONEER PRINTERS INC.						
1 PO#P2023-00430	488.60	001-3120-0480	E POLICE - OPERATIONS	R	12/31/23	02/06/24		73198
V3-03201	12/31/23	STCC0005 STC CONSTRUCTION INC						
1 PO#W30109D	51,866.75	619-8397-0440	E 8397 - Generator Repacement_WTP	R	12/31/23	02/06/24		PAY APP#12
V3-03202	12/31/23	WEBST005 WEBSTER SZANYI, LLP						
1	3,920.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	12/31/23	02/06/24		54134
V4-00074	02/06/24	ACCUR005 ACCURA AUDIOLOGY PLLC						
1 PO#P2024-00031	75.00	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		110412
2 PO#P2024-00031	75.00	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		110452
	<u>150.00</u>							
V4-00075	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#D2024-12C	199.98	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/06/24	02/06/24		144M-XML6-6NMG
2 PO#D2024-12C	26.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/06/24	02/06/24		1RHM-L6PK-CKMK
3 PO#D2024-12C	79.17	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	02/06/24	02/06/24		13GN-XPCW-GQFL
4 PO#D2024-12C	21.48	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	02/06/24	02/06/24		1LHL-T3GR-GQXM
	<u>327.62</u>							
V4-00076	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#P2024-00030	72.50	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		19YC-XTJJ-9XYC
2 PO#P2024-00030	16.44	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		1PVR-KNYK-JKXJ
3 PO#P2024-00030	17.67	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		1MRL-QFK4-JKFX
	<u>106.61</u>							
V4-00077	02/06/24	AMCHA005 AMCHAR WHOLESALE INC						
1 PO#P2024-11748	150.00	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	02/06/24	02/06/24		01101289

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
V4-00078	02/06/24	BOBCA005 BOBCAT OF BUFFALO						
1 PO#D2024-184	24.94	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		01-223178
V4-00079	02/06/24	BOUND005 BOUND TREE MEDICAL LLC						
1 PO#F2024-25	455.05	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24		85227816
V4-00080	02/06/24	BUFFA015 BUFFALO BEARINGS, INC						
1 PO#D2024-28A	37.20	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		0090395
V4-00081	02/06/24	CCPIN005 CCP INDUSTRIES INC						
1 PO#D2024-34A	4,024.49	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY & R		02/06/24	02/06/24		IN03460961-1
V4-00082	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05329	89.95	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	02/06/24	02/06/24		140641401012124
2 PO#R05329	107.98	001-7110-0410	E PARKS - ADMINISTRATION	R	02/06/24	02/06/24		140641401012124
3 PO#R05329	129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	02/06/24	02/06/24		140641401012124
4 PO#R05329	89.99	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	02/06/24	02/06/24		140641401012124
	<u>417.91</u>							
V4-00083	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05328	435.91	001-7250-0410	E GOLF COURSE - ADMINISTRATION	R	02/06/24	02/06/24		141772301010724
V4-00084	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00035	286.99	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		140685801012124
V4-00085	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00034	28.50	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		141793601012124
V4-00086	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00033	286.99	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		141803801012124
V4-00087	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1	62.28	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24		140424201012124
2	88.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/06/24	02/06/24		140424201012124
3	26.70	002-8340-0410	E WATER DISTRIBUTION - ADMINISTRATION	R	02/06/24	02/06/24		140424201012124
	<u>177.97</u>							
V4-00088	02/06/24	CHART010 CHARTER COMMUNICATIONS						
1	924.00	001-1680-0482	E CENTRAL DATA PROCESSING - CABLE AND INTE	R	02/06/24	02/06/24		142019701012124

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
V4-00089	02/06/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#F2024-22	39.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24	141795001012124
2 PO#F2024-22	39.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24	146456001012124
3 PO#F2024-22	39.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24	146466101012124
4 PO#F2024-22	39.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24	146455901012124
	<u>159.96</u>							
V4-00090	02/06/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1 PO#R05313	131.96	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	02/06/24	02/06/24	44048555
V4-00091	02/06/24	COOPE005	COOPER SIGN COMPANY					
1 PO#R05311	266.40	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	02/06/24	02/06/24	27905
V4-00092	02/06/24	CUSTO005	CUSTOM CANVAS MANUFACTURING CO					
1 PO#D2024-212A	200.00	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/06/24	02/06/24	86975
V4-00093	02/06/24	DELAG005	DE LAGE LANDEN					
1	252.58	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/06/24	02/06/24	81903625
V4-00094	02/06/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#D2024-50A	848.26	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	02/06/24	02/06/24	893452
V4-00095	02/06/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#BLDG/MT	249.75	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/06/24	02/06/24	893466
V4-00096	02/06/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.					
1 PO#R05312	149.19	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/06/24	02/06/24	1576398
V4-00097	02/06/24	DWDIE005	D & W DIESEL, INC.					
1 PO#D2024-47A	1,400.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	BT9299
V4-00098	02/06/24	EBERL005	EBERL IRON WORKS INC.					
1 PO#D2024-55A	1,303.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/06/24	02/06/24	514716
2 PO#D2024-55A	269.79	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/06/24	02/06/24	514725
	<u>1,572.79</u>							
V4-00099	02/06/24	CIT00005	FIRST CITIZENS BANK & TRUST CO					
1	269.07	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	02/06/24	02/06/24	44019519

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
V4-00100	02/06/24	GRASS005	GRASSLAND	EQUIPMENT				
1 PO#R05316	350.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	02/06/24	02/06/24	1356105
V4-00101	02/06/24	FIRST020	FIRST TURF & ORNAMENTAL	CORP.				
1 PO#R05315	7,207.90	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/06/24	02/06/24	1005889IN
V4-00102	02/06/24	GUISL005	GUI'S LUMBER & HOME	CENTER				
1 PO#D2024-213A	1,142.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/06/24	02/06/24	506974/4
V4-00103	02/06/24	HANES005	HANES SUPPLY	INC				
1 PO#D2024-78A	391.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	1847998-00
V4-00104	02/06/24	HARRE005	HARRELL'S	LLC				
1 PO#R05305	7,981.30	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/06/24	02/06/24	INV01818838
V4-00105	02/06/24	HOLCI005	HOLCIM QUARRIES	NY, INC.				
1 PO#D2024-84C	902.22	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	02/06/24	02/06/24	719141111
V4-00106	02/06/24	HOMED020	HOME DEPOT CREDIT	SERVICES				
1 PO#R5318	632.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	02/06/24	02/06/24	3012929
V4-00107	02/06/24	HUNTE005	HUNTER BUFFALO	PETERBILT, LP				
1 PO#D2024-86B	52.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	X207148838:01
V4-00108	02/06/24	HURTU005	HURTUBISE TIRE	INC				
1 PO#D2024-87C	1,552.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	1048155
V4-00109	02/06/24	HURTU005	HURTUBISE TIRE	INC				
1 PO#D2024-87B	1,870.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	1047873
V4-00110	02/06/24	INTER015	INTERSTATE ALL	BATTERY CENTER				
1 PO#BLDG/MT	185.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/06/24	02/06/24	1907901019983
V4-00111	02/06/24	IRRSU005	IRR SUPPLY	CENTERS				
1 PO#R05319	91.53	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/06/24	02/06/24	60059080-00
V4-00112	02/06/24	JONES010	JONES & BARTLETT	LEARNING				
1 PO#F2024-20	462.77	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24	851042

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
V4-00113	02/06/24	LINDE005	LINDE GAS & EQUIPMENT INC.					
1 PO#R05321	117.77	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/06/24	02/06/24	50622916
V4-00114	02/06/24	LUMBE010	LUMBER CITY CHURCH					
1 PO#R05322	1,600.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/06/24	02/06/24	13124
V4-00115	02/06/24	MILLE015	MILLENNIUM ROADS LLC					
1 PO#D2024-211A	11,858.60	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/06/24	02/06/24	10920
V4-00116	02/06/24	MITCH005	MITCHELL 1					
1 PO#D2024-113A	3,300.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	30370457
V4-00117	02/06/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117B	116.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	P44985
2 PO#D2024-117B	167.62	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	P44986
	<u>283.90</u>							
V4-00118	02/06/24	NAPAA005	NAPA AUTO PARTS					
1 PO#R05324	82.76	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	776107
2 PO#R05324	673.93	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	775332
3 PO#R05324	98.91	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	776172
4 PO#R05324	476.44	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	776285
5 PO#R05324	20.98	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/06/24	02/06/24	776362
	<u>1,353.02</u>							
V4-00119	02/06/24	NATIO005	NATIONAL GRID					
1	152.62	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/06/24	02/06/24	62890-02004
V4-00120	02/06/24	NATIO005	NATIONAL GRID					
1 PO#D2024-123A	2,205.84	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	02/06/24	02/06/24	87337-45105
V4-00121	02/06/24	NEWY0025	NEW YORK TACTICAL OFFICERS					
1 PO#P2024-00038	399.99	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	02/06/24	02/06/24	012024-0436
2 PO#P2024-00038	399.99	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	02/06/24	02/06/24	012024-0444
	<u>799.98</u>							
V4-00122	02/06/24	NOCOE005	NOCO ENERGY CORP - FUELS					
1 PO#R05326	106.25	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/06/24	02/06/24	SP12739248

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
V4-00122	02/06/24	NOCOE005	NOCO ENERGY CORP - FUELS	Continued					
2 PO#R05326	783.18	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/06/24	02/06/24		SP12746614
	889.43								
V4-00123	02/06/24	NOCOE005	NOCO ENERGY CORP - FUELS						
1 PO#D2024-137B	20,848.92	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/06/24	02/06/24		SP12748649
V4-00124	02/06/24	NORTH030	NORTH TONAWANDA						
1	162.28	001-1950-0480	E	TAXES ON CITY PROPERTY - OPERATIONS	R	02/06/24	02/06/24		COUNTY TAX
V4-00125	02/06/24	NORTH090	NORTHEAST SIGNAL INC						
1 PO#D2024-139B	650.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/06/24	02/06/24		12224MD
V4-00126	02/06/24	NORTH090	NORTHEAST SIGNAL INC						
1 PO#D2024-139A	5,500.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/06/24	02/06/24		COMMS
V4-00127	02/06/24	OMNIS005	OMNI SERVICES INC						
1 PO#D2024-141B	24.73	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		3149797
V4-00128	02/06/24	PADDO005	PADDOCK CHEVROLET INC.						
1 PO#F2024-27	696.42	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		5132887
V4-00129	02/06/24	PIONE005	PIONEER PRINTERS INC.						
1	237.00	001-1420-0480	E	LAW - OPERATIONS	R	02/06/24	02/06/24		73370
V4-00130	02/06/24	REGIO010	REGIONAL INTERNATIONAL						
1 PO#D2024-154A	49.31	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		033278877P
2 PO#D2024-154A	405.03	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		033278774P
	454.34								
V4-00131	02/06/24	REGIO010	REGIONAL INTERNATIONAL						
1 PO#D2024-154B	544.43	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		033279640P
V4-00132	02/06/24	SHANO005	SHANOR ELECTRIC SUPPLY INC						
1 PO#R05327	61.28	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	02/06/24	02/06/24		3039668
V4-00133	02/06/24	SHANO005	SHANOR ELECTRIC SUPPLY INC						
1 PO#D2024-162A	538.50	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/06/24	02/06/24		3040970

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
V4-00134	02/06/24	SHEEH005 SHEEHAN, DIANE						
1 PO#R05314	1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/06/24	02/06/24	2
V4-00135	02/06/24	STREA010 STREAMLINE DESIGNS LLC						
1 PO#P2024-00036	950.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	02/06/24	02/06/24	7367
V4-00136	02/06/24	STATE010 STATE INDUSTRIAL PRODUCTS						
1 PO#R05330	275.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	02/06/24	02/06/24	903193899
V4-00137	02/06/24	SUTPH005 SUTPHEN CORPORATION						
1 PO#F2024-28	923.60	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	40067209
V4-00138	02/06/24	TREET005 TREE TOP PRODUCTS						
1 PO#R05332	224.43	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	02/06/24	02/06/24	INVTRE25625
V4-00139	02/06/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00032	152.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/06/24	02/06/24	474598
V4-00140	02/06/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-19	6.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24	473231
2 PO#F2024-19	97.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24	473240
3 PO#F2024-19	5.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24	474696
4 PO#F2024-19	208.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24	474029
	<u>317.97</u>							
V4-00141	02/06/24	VERIZ005 VERIZON WIRELESS						
1 PO#P2024-00037	484.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/06/24	02/06/24	9955034988
V4-00142	02/06/24	WBMA010 WB MASON						
1 PO#P2024-00029	3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	244067967
V4-00143	02/06/24	WOODC005 WOODCUTTERS HEADQUARTERS						
1 PO#D2024-206B	963.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/06/24	02/06/24	520024
2 PO#D2024-206B	269.68	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/06/24	02/06/24	520025
	<u>1,233.09</u>							
V4-00144	02/06/24	ZOLLM005 ZOLL MEDICAL CORPORATION						
1 PO#F2024-26	843.78	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24	3897890

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00144	02/06/24	ZOLLM005 ZOLL MEDICAL CORPORATION		Continued							
2	PO#F2024-26		537.00	001-3410-0480	E FIRE PROTECTION - OPERATIONS		R	02/06/24	02/06/24		3898184
			<u>1,380.78</u>								
V4-00145	02/06/24	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES									
1	PO#W24-28101A		1,131.25	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS		R	02/06/24	02/06/24		BU2061971
V4-00146	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2024-11		44.95	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION		R	02/06/24	02/06/24		1VM1-Q4HV-DPRY
V4-00147	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES									
1			43.98	001-1410-0410	E CITY CLERK - ADMINISTRATION		R	02/06/24	02/06/24		1TCF-6NLC-D3LG
V4-00148	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-27102A		746.85	002-8330-0480	E WATER PURIFICATION - OPERATIONS		R	02/06/24	02/06/24		1RXR-GY7Y-KHGH
2	PO#W24-27102A		299.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS		R	02/06/24	02/06/24		1YYM-WHMJ-37YH
			<u>1,045.85</u>								
V4-00149	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-28102A		394.42	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS		R	02/06/24	02/06/24		144M-XML6-1M7L
V4-00150	02/06/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W24-26102A		432.40	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION		R	02/06/24	02/06/24		VARIOUS
2	PO#W24-26102A		641.46	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE		R	02/06/24	02/06/24		VARIOUS
3	PO#W24-26102A		178.83	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	02/06/24	02/06/24		VARIOUS
			<u>1,252.69</u>								
V4-00151	02/06/24	ARCAD005 ARCADIS US, INC.									
1	PO#W30106M		38,128.49	609-8397-0201	E 8397 - WATER PLANT IMPROVEMENTS		R	02/06/24	02/06/24		34414656
V4-00152	02/06/24	BANCO005 BANCORP BANK, THE									
1	PO#F2024-35		4,255.00	001-3410-0231	E FIRE VEHICLES AND EQUIPMENT		R	02/06/24	02/06/24		630067
V4-00153	02/06/24	CSKIM005 C. S. KIMERIC, INC.									
1	PO#W2426152A		373.00	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT		R	02/06/24	02/06/24		0036227-IN
V4-00154	02/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-27128A		379.00	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION		R	02/06/24	02/06/24		141912401012124

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00155	02/06/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-26128A		549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	02/06/24	02/06/24		141860401012124
V4-00156	02/06/24	COOPE010 COOPER ELECTRIC									
1	PO#W24-26105A		124.23	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24		S054016341.001
2	PO#W24-26105A		25.88	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24		S054133491.001
			<u>150.11</u>								
V4-00157	02/06/24	COREM005 CORE & MAIN									
1	PO#W24-28118A		5,378.28	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	02/06/24	02/06/24		U176864
2	PO#W24-28118A		921.96	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	02/06/24	02/06/24		U177211
			<u>6,300.24</u>								
V4-00158	02/06/24	DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#W24-26106A		223.04	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		3415169
V4-00159	02/06/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
1	PO#W24-27142		1,276.37	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	02/06/24	02/06/24		893260
V4-00160	02/06/24	EATON005 EATON OFFICE SUPPLIES									
1			29.96	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/06/24	02/06/24		CSUM-113483
2			234.68	001-1325-0410	E	TREASURER - ADMINISTRATION	R	02/06/24	02/06/24		CSUM-113483
3			429.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/06/24	02/06/24		CSUM-113483
4			78.43	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/06/24	02/06/24		CSUM-113483
5			168.28	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/06/24	02/06/24		CSUM-113483
6			412.18	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24		CSUM-113483
7			49.40	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	02/06/24	02/06/24		CSUM-113483
			<u>1,402.83</u>								
V4-00161	02/06/24	EMPIR010 EMPIRE SCALE CORPORATION									
1	PO#W24-26140A		204.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/06/24	02/06/24		128285
V4-00162	02/06/24	EUROF005 EUROFINS ENVIRONMENT TESTING									
1	PO#W24-27127A		95.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	02/06/24	02/06/24		8100079670
V4-00163	02/06/24	FALLS005 FALLS AUTO SPRING INC									
1	PO#W24-28204		470.40	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24		W39140

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00164	02/06/24	FINGE005 FINGER LAKES CASTLE									
1	PO#P2024-00043		37.20	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		893766
2	PO#P2024-00043		77.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		893767
			<u>114.90</u>								
V4-00165	02/06/24	FISHE005 FISHER SCIENTIFIC									
1	PO#W24-26109A		588.53	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/06/24	02/06/24		9116285
2	PO#W24-26109A		55.03	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/06/24	02/06/24		9289685
3	PO#W24-26109A		51.31	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/06/24	02/06/24		9328580
			<u>694.87</u>								
V4-00166	02/06/24	GHDSE005 GHD SERVICES INC									
1	PO#W30110L		2,881.24	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPERATIONS	R	02/06/24	02/06/24		340-0094933
V4-00167	02/06/24	GRAIN005 GRAINGER									
1	PO#W24-26110B		126.13	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		9964180146
2	PO#W24-26110B		122.78	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		9003401727
			<u>248.91</u>								
V4-00168	02/06/24	GRAIN005 GRAINGER									
1	PO#W24-27110A		827.28	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	02/06/24	02/06/24		9972659057
V4-00169	02/06/24	GRAND010 GRAND JUDE INC.									
1	PO#F2024-40		379.08	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/06/24	02/06/24		60309
V4-00170	02/06/24	GREAT020 GREAT LAKES WORK WEAR INC.									
1	PO#W24-28132		139.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24		2181
V4-00171	02/06/24	HANES005 HANES SUPPLY INC									
1	PO#W24-28260A		287.91	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	02/06/24	02/06/24		1833064-01
2	PO#W24-28260A		918.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	02/06/24	02/06/24		1847986-00
3	PO#W24-28260A		178.54	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	02/06/24	02/06/24		1848193-00
			<u>1,384.45</u>								
V4-00172	02/06/24	HOLCI005 HOLCIM QUARRIES NY, INC.									
1	PO#W24-28300A		296.22	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24		719109044
2	PO#W24-28300A		526.61	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24		719123121
3	PO#W24-28300A		227.53	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24		719124785

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
V4-00172	02/06/24	HOLCI005	HOLCIM QUARRIES NY, INC.	Continued				
4 PO#W24-28300A	379.54	002-8340-0480		E WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24	719135538
	<u>1,429.90</u>							
V4-00173	02/06/24	HURTU005	HURTUBISE TIRE INC					
1 PO#P2024-00042	648.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	1047869
2 PO#P2024-00042	319.56	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	1048018
	<u>967.56</u>							
V4-00174	02/06/24	HURTU005	HURTUBISE TIRE INC					
1 PO#W24-28230A	3,781.56	002-8340-0480		E WATER DISTRIBUTION - OPERATIONS	R	02/06/24	02/06/24	1047930
V4-00175	02/06/24	IRRSU005	IRR SUPPLY CENTERS					
1 PO#W24-28114A	18.31	002-8340-0420		E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	02/06/24	02/06/24	60059060-00
V4-00176	02/06/24	JCIJO005	JCI JONES CHEMICALS, INC.					
1 PO#W24-26115A	13,590.00	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24	931424
V4-00177	02/06/24	KIMBA005	KIMBALL MIDWEST					
1 PO#P2024-00039	915.21	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	578742LJ
2 PO#P2024-00039	12.70	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	101808085
	<u>902.51</u>							
V4-00178	02/06/24	KIMBA005	KIMBALL MIDWEST					
1 PO#D2024-99A	749.44	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	101785418
2 PO#D2024-99A	697.20	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	101821100
3 PO#D2024-99A	684.87	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	101833577
4 PO#D2024-99A	75.18	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	101833877
5 PO#D2024-99A	214.78	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24	101847286
	<u>2,421.47</u>							
V4-00179	02/06/24	LAKES005	LAKES PIPE & SUPPLY CORP.					
1 PO#W24-26116A	111.60	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	676942
2 PO#W24-26116A	74.40	004-8130-0420		E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	677400
	<u>186.00</u>							
V4-00180	02/06/24	LINDE005	LINDE GAS & EQUIPMENT INC.					
1 PO#W24-26117A	703.92	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24	40622940

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
V4-00191	02/06/24	NCACO005 NCA COMP INC.						
1	11,232.00	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT R		02/06/24	02/06/24	56775
2	351.00	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT R		02/06/24	02/06/24	56775
3	117.00	004-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT R		02/06/24	02/06/24	56775
	<u>11,700.00</u>							
V4-00192	02/06/24	NIAGA120 NIAGARA TRUCK EQUIPMENT						
1 PO#F2024-30	15.52	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	18029
V4-00193	02/06/24	NEWYO025 NEW YORK TACTICAL OFFICERS						
1 PO#P2024-11752	399.99	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT R		02/06/24	02/06/24	012024-0445
V4-00194	02/06/24	PADDO005 PADDOCK CHEVROLET INC.						
1 PO#F2024-32	106.47	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	5133295
V4-00195	02/06/24	PARAD005 PARADYME AUTOMATION LLC						
1 PO#W24-26215A	960.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	353/PO#26215
V4-00196	02/06/24	PREMC005 PREMCOM CORPORATION						
1	33,523.74	618-7110-0204	E	GATEWAY HARBOUR WIRELESS R		02/06/24	02/06/24	156157
V4-00197	02/06/24	PVSTE005 PVS TECHNOLOGIES, INC.						
1 PO#W24-26123A	10,776.75	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS R		02/06/24	02/06/24	348832
V4-00198	02/06/24	RAINB005 RAINBOW GLASS TINTING						
1 PO#P2024-00040	370.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	CAR #6
V4-00199	02/06/24	RWLIN005 R.W. LINDSAY INC.						
1 PO#W24-26124A	3,491.52	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	95520
2 PO#W24-26124A	327.75	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	95522
3 PO#W24-26124A	1,828.31	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	95516
4 PO#W24-26124A	861.88	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		02/06/24	02/06/24	95543
	<u>6,509.46</u>							
V4-00200	02/06/24	ROUTE005 ROUTE 5 BOOTS & SHOES						
1 PO#W24-28134	188.78	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS R		02/06/24	02/06/24	RDSL
V4-00201	02/06/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#D2024-165A	229.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		02/06/24	02/06/24	4178-0

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
V4-00202	02/06/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116						
1 PO#W24-27126B	83.44	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	02/06/24	02/06/24		3855-4
2 PO#W24-27126B	97.00	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	02/06/24	02/06/24		3893-5
3 PO#W24-27126B	48.50	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	02/06/24	02/06/24		4066-7
4 PO#W24-27126B	97.00	002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	02/06/24	02/06/24		3995-8
	<u>325.94</u>							
V4-00203	02/06/24	SUPER005 SUPERIOR LUBRICANTS						
1 PO#P2024-00041	346.00	001-3120-0480	E POLICE - OPERATIONS	R	02/06/24	02/06/24		612208
V4-00204	02/06/24	TMOBI005 T-MOBILE						
1 PO#W24-26136A	102.71	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	02/06/24	02/06/24		994083157
2 PO#W24-26136A	102.70	002-8330-0410	E WATER PURIFICATION - ADMINISTRATION	R	02/06/24	02/06/24		994083157
	<u>205.41</u>							
V4-00205	02/06/24	UNIFI005 UNIFIRST CORPORATION						
1 PO#W24-26275B	206.29	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24		1140212381
2 PO#W24-26275B	149.85	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24		1140213907
3 PO#W24-26275B	227.29	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24		1140215494
4 PO#W24-26275B	149.85	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/06/24	02/06/24		1140217057
	<u>733.28</u>							
V4-00206	02/06/24	UNITE025 UNITED UNIFORM						
1 PO#F2024-33	46.00	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	02/06/24	02/06/24		475017
V4-00207	02/06/24	VERIZ005 VERIZON WIRELESS						
1 PO#F2024-39	314.02	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24		9955017781
V4-00208	02/06/24	VERIZ005 VERIZON WIRELESS						
1 PO#W24-26299A	72.98	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	02/06/24	02/06/24		452021013000194
V4-00209	02/06/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#F2024-34	110.30	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	02/06/24	02/06/24		5028395008
V4-00210	02/06/24	WESTH005 WEST HERR AUTOMOTIVE GROUP						
1 PO#P2024-00044	22.11	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		627019
2 PO#P2024-00044	22.11	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		627174

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
V4-00210	02/06/24	WESTH005 WEST HERR	AUTOMOTIVE GROUP	Continued				
3 PO#P2024-00044	44.34	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	809888
	88.56							
V4-00211	02/06/24	WNYWW005 WNYWWC						
1 PO#W24-28135	45.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	02/06/24	02/06/24	SHAY, J
2 PO#W24-28135	45.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	02/06/24	02/06/24	LIBERTO, J
3 PO#W24-28135	45.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	02/06/24	02/06/24	BRUCE, T
4 PO#W24-28135	45.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	02/06/24	02/06/24	ADAMS, M
5 PO#W24-28135	45.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTRATION	R	02/06/24	02/06/24	ENGELHARDT, H
	225.00							
V4-00212	02/06/24	WNYWW005 WNYWWC						
1 PO#W24-27134	10.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/06/24	02/06/24	LEHMAN, M
2 PO#W24-27134	45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/06/24	02/06/24	AXBERG, G
3 PO#W24-27134	45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/06/24	02/06/24	HARTLEY, D
4 PO#W24-27134	45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/06/24	02/06/24	DOUCET, P
5 PO#W24-27134	45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/06/24	02/06/24	GAMPP, C
	190.00							
V4-00216	02/06/24	AMAZO010 AMAZON	CAPITAL SERVICES					
1	128.98	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/06/24	02/06/24	1N1L-KH3K-Q4TN
V4-00217	02/06/24	AMAZO010 AMAZON	CAPITAL SERVICES					
1 PO#P2024-00025	8.78	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/06/24	02/06/24	1Y1N-3J6L-FCWL
2 PO#P2024-00025	296.46	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	1NHM-PF9Y-FTYJ
	305.24							
V4-00218	02/06/24	AMAZO010 AMAZON	CAPITAL SERVICES					
1 PO#D2024-12B	112.98	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	02/06/24	02/06/24	14RJ-GQ3Y-XGCP
2 PO#D2024-12B	85.12	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	02/06/24	02/06/24	1KC4-Q4RN-XJJY
3 PO#D2024-12B	19.99	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	02/06/24	02/06/24	1J7X-Q4RN-XJJY
	218.09							
V4-00219	02/06/24	AMAZO010 AMAZON	CAPITAL SERVICES					
1	14.70	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/06/24	02/06/24	1F3R-1VWG-KLCR
V4-00220	02/06/24	AMAZO010 AMAZON	CAPITAL SERVICES					
1	59.95	001-1325-0410	E	TREASURER - ADMINISTRATION	R	02/06/24	02/06/24	1X3W-Q39M-PJ3Q

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
V4-00221	02/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00024	153.98	001-3120-0410	E POLICE - ADMINISTRATION	R	02/06/24	02/06/24		199X-43F9-PD3N
2 PO#P2024-00024	53.49	001-3120-0480	E POLICE - OPERATIONS	R	02/06/24	02/06/24		1T1N-3J6L-1D3W
	<u>207.47</u>							
V4-00222	02/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	20.01	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	02/06/24	02/06/24		14RJ-GQ3Y-X7DT
V4-00223	02/06/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#R05310	37.20	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	02/06/24	02/06/24		1YLT-1KPL-FCG3
2 PO#R05310	40.41	001-6772-0440	E PROGRAMS FOR AGING - BUILDING & GROUNDS	R	02/06/24	02/06/24		1YLT-1KPL-FCG3
	<u>77.61</u>							
V4-00224	02/06/24	AUTOZ005	AUTO ZONE					
1 PO#D2024-20A	173.24	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		2915845231
V4-00225	02/06/24	AUTOZ005	AUTO ZONE					
1 PO#F2024-24	12.86	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		2915838357
V4-00226	02/06/24	AUTOZ005	AUTO ZONE					
1 PO#P2024-00022	27.82	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		2915844955
2 PO#P2024-00022	43.05	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		2915845838
3 PO#P2024-00022	53.19	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		2915845272
	<u>124.06</u>							
V4-00227	02/06/24	BOBCA005	BOBCAT OF BUFFALO					
1 PO#D2024-184A	1,538.38	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		01-222077
V4-00228	02/06/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#R05295	89.95	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	02/06/24	02/06/24		140641401122123
2 PO#R05295	107.98	001-7110-0410	E PARKS - ADMINISTRATION	R	02/06/24	02/06/24		140641401122123
3 PO#R05295	129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	02/06/24	02/06/24		140641401122123
4 PO#R05295	89.99	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	02/06/24	02/06/24		140641401122123
	<u>417.91</u>							
V4-00229	02/06/24	CINTA005	CINTAS CORPORATION #782					
1 PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/06/24	02/06/24		4178687931
2 PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/06/24	02/06/24		4179242399

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-00229	02/06/24	CINTA005 CINTAS CORPORATION #782		Continued							
3	PO#BLDG/MT		98.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/06/24	02/06/24		4179242416
			200.15								
V4-00230	02/06/24	CIT00005 FIRST CITIZENS BANK & TRUST CO									
1	PO#R05299		131.96	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	02/06/24	02/06/24		43850861
2	PO#R05299		95.98	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	02/06/24	02/06/24		43889268
			227.94								
V4-00231	02/06/24	CUMMI005 CUMMINS NORTHEAST, LLC									
1	PO#F2024-17		653.94	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24		w2-21852
V4-00232	02/06/24	CYNCO005 CYNCON EQUIPMENT COMPANY									
1	PO#D2024-45A		52.30	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		94091
V4-00233	02/06/24	CSENG005 C & S ENGINEERS, INC.									
1	PO#E2024-PAY#9		35,000.00	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTENSION	R	02/06/24	02/06/24		01118830
V4-00234	02/06/24	DELLM005 DELL MARKETING LP									
1			1,665.70	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/06/24	02/06/24		10726578041
V4-00235	02/06/24	DIESE005 DIESEL & AUTO ELECTRIC									
1	PO#D2024-49A		420.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		016228
V4-00236	02/06/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.									
1	PO#F2024-23		436.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/06/24	02/06/24		893348
V4-00237	02/06/24	DVBRO005 DV BROWN & ASSOCIATES, INC.									
1	PO#BLDG/MT		1,053.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/06/24	02/06/24		11064
V4-00238	02/06/24	GARSA005 GARSAL INDUSTRIES									
1	PO#D2024-70A		445.34	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		171903
V4-00239	02/06/24	HOLCI005 HOLCIM QUARRIES NY, INC.									
1	PO#D2024-84B		906.98	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	02/06/24	02/06/24		719111582
V4-00240	02/06/24	HUNTE005 HUNTER BUFFALO PETERBILT, LP									
1	PO#D2024-86A		105.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/06/24	02/06/24		x207148636:01

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
V4-00241	02/06/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87A	1,204.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		1047459
V4-00242	02/06/24	INNOV010 INNOVATIVE MUNICIPAL PRODUCTS						
1 PO#D2024-89A	4,520.87	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		02/06/24	02/06/24		PS-INV002498
V4-00243	02/06/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#R05302	109.08	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE R		02/06/24	02/06/24		60058047-00
V4-00244	02/06/24	KURKF005 KURK FUEL COMPANY						
1 PO#D2024-103A	17,633.25	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		02/06/24	02/06/24		648652
V4-00245	02/06/24	LINEA005 LINEAGE						
1	95.72	001-1410-0410	E CITY CLERK - ADMINISTRATION R		02/06/24	02/06/24		INV306494
V4-00246	02/06/24	MALAM005 Malamas, Yanni N.						
1 PO#P2024-00028	500.00	001-3120-0480	E POLICE - OPERATIONS R		02/06/24	02/06/24		2024 CLOTHING
V4-00247	02/06/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO						
1 PO#D2024-117A	865.20	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44873
2 PO#D2024-117A	102.40	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44889
3 PO#D2024-117A	429.90	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44914
4 PO#D2024-117A	59.39	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44915
5 PO#D2024-117A	148.68	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44916
6 PO#D2024-117A	307.22	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44920
7 PO#D2024-117A	1,060.28	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/06/24	02/06/24		P44921
	<u>2,358.63</u>							
V4-00248	02/06/24	MOUNT010 MOUNT ST. MARY'S HOSPITAL						
1 PO#F2024-16	22.02	001-3410-0480	E FIRE PROTECTION - OPERATIONS R		02/06/24	02/06/24		500200006
V4-00249	02/06/24	MYREC005 MYRECDEPT.COM						
1 PO#R05298	3,680.00	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR R		02/06/24	02/06/24		032169435
V4-00250	02/06/24	NAPAA005 NAPA AUTO PARTS						
1 PO#P2024-00021	229.45	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE R		02/06/24	02/06/24		5703-775122
V4-00251	02/06/24	NATIO005 NATIONAL GRID						
1	1,767.04	001-1620-0460	E BUILDINGS - UTILITIES R		02/06/24	02/06/24		79737-45100

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
V4-00263	02/06/24	TOSHI010 TOSHIBA FINANCIAL SERVICES						
1 PO#P2024-00027	103.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	520689597
V4-00264	02/06/24	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS						
1 PO#P2024-00023	715.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/06/24	02/06/24	6192384
V4-00265	02/06/24	TWCAB005 TW CABLE LLC						
1 PO#D2024-184A	850.80	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/06/24	02/06/24	333175
V4-00266	02/06/24	UNITE045 UNITEDHEALTHCARE INS. CO.						
1	49,922.71	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/06/24	02/06/24	FEB2024
2	1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/06/24	02/06/24	FEB2024
3	1,138.75	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/06/24	02/06/24	FEB2024
4	5,900.04	007-0000-0020	G	HEALTH INSURANCE	R	02/06/24	02/06/24	FEB2024
	<u>58,784.00</u>							
V4-00267	02/06/24	UNITE025 UNITED UNIFORM						
1 PO#P2024-00026	247.50	001-3120-0480	E	POLICE - OPERATIONS	R	02/06/24	02/06/24	473351
2 PO#P2024-00026	330.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/06/24	02/06/24	473350
	<u>577.50</u>							
V4-00268	02/06/24	USPOS005 US POSTAL SERVICE						
1	10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING - ADMINISTR	R	02/06/24	02/06/24	08052662
V4-00269	02/06/24	VFIS0005 VFIS						
1	2,705.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPERATIONS	R	02/06/24	02/06/24	144096129
V4-00270	02/06/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#E2024-5552	108.47	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	02/06/24	02/06/24	5028295500
V4-00271	02/06/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1 PO#D2024-202A	114.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/06/24	02/06/24	5028309476
V4-00272	02/06/24	WOODC005 WOODCUTTERS HEADQUARTERS						
1 PO#D2024-206A	1,155.27	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/06/24	02/06/24	519971
V4-00273	02/06/24	WSPUS005 WSP USA						
1 PO#E2024-09	5,802.18	621-5110-0245	E	MEADOW-PAYNE INTERSECTION	R	02/06/24	02/06/24	1391119

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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Total Purchase Orders:	272	Total P.O. Line Items:	450	Total List Amount:	847,269.99	Total Void Amount:	0.00				
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-001	212,665.51	0.00	0.00	212,665.51
Water Fund	3-002	25,198.39	0.00	197.50	25,395.89
Sewer Fund	3-004	22,616.99	0.00	545.50	23,162.49
Trust & Agency	3-007	0.00	0.00	1,764.81	1,764.81
Year Total:		260,480.89	0.00	2,507.81	262,988.70
General Fund	4-001	264,700.14	0.00	0.00	264,700.14
Water Fund	4-002	44,222.61	0.00	0.00	44,222.61
Sewer Fund	4-004	95,592.60	0.00	0.00	95,592.60
Trust & Agency	4-007	0.00	0.00	6,124.47	6,124.47
Year Total:		404,515.35	0.00	6,124.47	410,639.82
Capital Projects_Inactive Combined	X-600	43,224.31	0.00	0.00	43,224.31
City Hall Renovations	X-605	1,096.00	0.00	0.00	1,096.00
Water Plant Improvements	X-609	38,128.49	0.00	0.00	38,128.49
Childrens Memorial Garden	X-618	33,523.74	0.00	0.00	33,523.74
	X-619	51,866.75	0.00	0.00	51,866.75
	X-621	5,802.18	0.00	0.00	5,802.18
Year Total:		173,641.47	0.00	0.00	173,641.47
Total of All Funds:		838,637.71	0.00	8,632.28	847,269.99

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	477,365.65	0.00	0.00	477,365.65
Water Fund	002	69,421.00	0.00	197.50	69,618.50
Sewer Fund	004	118,209.59	0.00	545.50	118,755.09
Trust & Agency	007	0.00	0.00	7,889.28	7,889.28
Capital Projects_Inactive Combined	600	43,224.31	0.00	0.00	43,224.31
City Hall Renovations	605	1,096.00	0.00	0.00	1,096.00
Water Plant Improvements	609	38,128.49	0.00	0.00	38,128.49
Childrens Memorial Garden	618	33,523.74	0.00	0.00	33,523.74
	619	51,866.75	0.00	0.00	51,866.75
	621	5,802.18	0.00	0.00	5,802.18
Total Of All Funds:		<u>838,637.71</u>	<u>0.00</u>	<u>8,632.28</u>	<u>847,269.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-001	212,665.51	0.00	0.00	0.00	212,665.51
Water Fund	3-002	25,198.39	0.00	0.00	0.00	25,198.39
Sewer Fund	3-004	22,616.99	0.00	0.00	0.00	22,616.99
Year Total:		260,480.89	0.00	0.00	0.00	260,480.89
General Fund	4-001	264,700.14	0.00	0.00	0.00	264,700.14
Water Fund	4-002	44,222.61	0.00	0.00	0.00	44,222.61
Sewer Fund	4-004	95,592.60	0.00	0.00	0.00	95,592.60
Year Total:		404,515.35	0.00	0.00	0.00	404,515.35
Capital Projects_Inactive Combined	X-600	43,224.31	0.00	0.00	0.00	43,224.31
City Hall Renovations	X-605	1,096.00	0.00	0.00	0.00	1,096.00
Water Plant Improvements	X-609	38,128.49	0.00	0.00	0.00	38,128.49
Childrens Memorial Garden	X-618	33,523.74	0.00	0.00	0.00	33,523.74
	X-619	51,866.75	0.00	0.00	0.00	51,866.75
	X-621	5,802.18	0.00	0.00	0.00	5,802.18
Year Total:		173,641.47	0.00	0.00	0.00	173,641.47
Total of All Funds:		838,637.71	0.00	0.00	0.00	838,637.71