

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

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

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

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

First Enc Date Range: 12/31/23 to 03/05/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00506	01/31/24	POSTE005			PC1						
		POSTER MY WALL									
		2 VISA - JAN 2024	2.99	001-1210-0410	E	MAYOR - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00507	01/31/24	AMAZO005			PC1						
		AMAZON									
		1 VISA - JAN 2024	33.98	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
		2 VISA - JAN 2024	156.26	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	01/31/24	02/26/24		VISA JAN 24
		3 VISA - JAN 2024	56.73	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
			<u>246.97</u>								
23-00508	01/31/24	GCSA0005			PC1						
		GCSA OF NY									
		1 VISA - JAN 2024	125.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00509	01/31/24	GOLFC005			PC1						
		GOLF COURSE SUPERINTENDENTS									
		1 VISA - JAN 2024	465.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00510	01/31/24	GORDO015			PC1						
		GORDON'S									
		1 VISA - JAN 2024	112.44	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00511	01/31/24	SAMSC005			PC1						
		SAM'S CLUB									
		1 VISA - JAN 2024	73.66	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00512	01/31/24	HOBBY005			PC1						
		HOBBY LOBBY									
		1 VISA - JAN 2024	149.72	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00513	01/31/24	PIONE015			PC1						
		PIONEER DRAMA SERVICE									
		1 VISA - JAN 2024	461.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00514	01/31/24	HILTO005			PC1						
		HILTON HOTEL									
		1 VISA - JAN 2024	2,074.20	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00515	01/31/24	TOPSM005			PC1						
		TOPS MARKETS									
		1 VISA - JAN 2024	114.15	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24

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23-00515	01/31/24	TOPSM005 TOPS MARKETS				Continued					
		2 VISA - JAN 2024	98.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
			212.15								
23-00516	01/31/24	VISTA005 VISTAPRINT/WEBS				PC1					
		1 VISA - JAN 2024	46.98	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00517	01/31/24	DELTA005 DELTA SONIC				PC1					
		1 VISA - JAN 2024	292.15	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/31/24	02/26/24		VISA JAN 24
23-00518	01/31/24	KNOCK005 KNOCKAROUND LLC				PC1					
		1 VISA - JAN 2024	361.16	001-3120-0480	E	POLICE - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00519	01/31/24	NAVEP005 NAVEPOINT				PC1					
		1 VISA - JAN 2024	955.80	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00520	01/31/24	ADOBE005 ADOBE INC				PC1					
		1 VISA - JAN 2024	38.87	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00521	01/31/24	HAMPT005 HAMPTON INN/CCI HOTEL RES.				PC1					
		1 VISA - JAN 2024	356.31	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00522	01/31/24	SHEET005 SHEETZ				PC1					
		1 VISA - JAN 2024	57.00	001-3120-0480	E	POLICE - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00523	01/31/24	IDENT005 IDENTOGO				PC1					
		1 VISA - JAN 2024	179.00	001-3120-0480	E	POLICE - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00524	03/05/24	ULINE005 ULINE				PC1					
		1 VISA - JAN 2024	19.66	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00525	01/31/24	TLOTRO05 TLO TRANSUNION RISK				PC1					
		1 VISA - JAN 2024	150.00	001-3120-0480	E	POLICE - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00526	01/31/24	EFILE005 E-FILE				PC1					
		1 VISA - JAN 2024	75.45	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00527	01/31/24	NETWO005 NETWORK SOLUTIONS				PC1					
		1 VISA - JAN 2024	295.89	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24

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23-00528	01/31/24	MICRO010 MICROSOFT			PC1						
1	VISA - JAN 2024		1,818.31	001-1680-0483	E	CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	01/31/24	02/26/24		VISA FEB 24
23-00529	01/31/24	ZBPEN005 ZBP ENTERPRISES			PC1						
1	VISA - JAN 2024		40.04	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00530	01/31/24	w2109005 w2-1099 E-FILING			PC1						
1	VISA - JAN 2024		191.99	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00531	01/31/24	EZPAS005 EZ PASS			PC1						
1	VISA - JAN 2024		20.18	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00532	01/31/24	WNYST005 WNY STORMWATER COALITION			PC1						
1	VISA - JAN 2024		119.74	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	01/31/24	02/26/24		VISA JAN 24
23-00533	01/31/24	JOHNW010 JOHN W KENNEDY CO.			PC1						
1	VISA - JAN 2024		50.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00534	01/31/24	NYSVE005 NYS VEHICLE INSPECTION			PC1						
1	VISA - JAN 2024		100.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	01/31/24	02/26/24		VISA JAN 24
23-00535	01/31/24	MODER005 MODERN DISPOSAL SERVICES			PC1						
1	VISA - JAN 2024		30,254.80	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00536	01/31/24	HOMED005 HOME DEPOT CREDIT SERVICES			PC1						
1	VISA - JAN 2024		453.38	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00537	01/31/24	PUMPM005 PUMPMAN, PITTSBURGH LLC			PC1						
1	VISA - JAN 2024		210.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	01/31/24	02/26/24		VISA JAN 24
23-00538	01/31/24	SAMSC005 SAM'S CLUB			PC1						
1	VISA - JAN 2024		1,182.22	007-0000-0097	G	YOUTH BOARD	R	01/31/24	02/26/24		VISA JAN 24
V3-03212	12/31/23	JMDAV005 JM DAVIDSON ENGINEERING, D.P.C									
1	PO#E2024-002		4,770.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	12/31/23	03/05/24		24002
V3-03213	12/31/23	RMHEA005 R.M. HEADLEE									
1	PO#W23-27184		1,342.76	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	12/31/23	03/05/24		144833

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V3-03214	12/31/23	BUFFA080	BUFFALO	RECYCLING ENTERPRISES				
1 PO#D2024-30LA	18,144.11	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	12/31/23	03/05/24	DECEMBER 2024
V4-00508	02/26/24	ACEEL005	ACE	ELEVATOR INSPECTION CORP.				
1 PO#BLDG/MT	75.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24	16406
V4-00509	02/26/24	ACTIV005	ACTIVE	HOSE COMPANY #2				
1 PO#F2024-1A	4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	02/26/24	03/05/24	2ND QTR 2024
V4-00510	02/26/24	ALPHA010	ALPHA	ANALYTICAL, INC.				
1 PO#W24-26185B	325.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/26/24	03/05/24	831246
2 PO#W24-26185B	228.70	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/26/24	03/05/24	832704
	553.80							
V4-00511	02/26/24	ALTEC005	ALTEC	INDUSTRIES INC				
1 PO#D2024-10A	1,024.06	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	12500319
2 PO#D2024-10A	119.39	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	12501591
3 PO#D2024-10A	1,035.09	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	51380753
	2,178.54							
V4-00512	02/26/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#R05365	625.68	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/26/24	03/05/24	SEE ATTACHED
2 PO#R05365	42.45	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/26/24	03/05/24	SEE ATTACHED
	668.13							
V4-00513	02/26/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#W24-28102C	229.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/26/24	03/05/24	SEE ATTACHED
2 PO#W24-28102C	61.71	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/26/24	03/05/24	SEE ATTACHED
	291.70							
V4-00514	02/26/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#W24-27102B	154.80	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	02/26/24	03/05/24	SEE ATTACHED
2 PO#W24-27102B	30.48	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/26/24	03/05/24	SEE ATTACHED
	185.28							
V4-00515	02/26/24	AMAZO010	AMAZON	CAPITAL SERVICES				
1 PO#W24-26102B	227.90	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	02/26/24	03/05/24	SEE ATTACHED
2 PO#W24-26102B	426.29	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/26/24	03/05/24	SEE ATTACHED

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V4-00515	02/26/24	AMAZO010 AMAZON CAPITAL SERVICES		Continued							
3	PO#W24-26102B		301.08	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS		R	02/26/24	03/05/24		SEE ATTACHED
			955.27								
V4-00516	02/26/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2024-12G		19.99	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA		R	02/26/24	03/05/24		SEE ATTACHED
2	PO#D2024-12G		26.56	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS		R	02/26/24	03/05/24		SEE ATTACHED
			46.55								
V4-00517	02/26/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2024-61		10.99	001-3410-0480	E FIRE PROTECTION - OPERATIONS		R	02/26/24	03/05/24		SEE ATTACHED
V4-00518	02/26/24	ARCAD005 ARCADIS US, INC.									
1	PO#W30106N		13,791.16	609-8397-0201	E 8397 - WATER PLANT IMPROVEMENTS		R	02/26/24	03/05/24		34418975
V4-00519	02/26/24	ARCAD005 ARCADIS US, INC.									
1	PO#W30106O		18,255.30	613-8197-0245	E 2022 SEWER IMPROVEMENTS - MAIN ST,STORM,		R	02/26/24	03/05/24		34417797
V4-00520	02/26/24	BASIL005 BASIL FORD, INC.									
1	PO#D2024-22B		612.27	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT		R	02/26/24	03/05/24		119510
2	PO#D2024-22B		180.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT		R	02/26/24	03/05/24		CM118693
3	PO#D2024-22B		646.06	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT		R	02/26/24	03/05/24		245585
			1,078.33								
V4-00521	02/26/24	BASIL015 BASIL FORD									
1	PO#F2024-59		164.95	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE		R	02/26/24	03/05/24		770476
2	PO#F2024-59		485.00	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE		R	02/26/24	03/05/24		772348
			649.95								
V4-00522	02/26/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00070		402.35	001-1620-0420	E BUILDINGS - REPAIRS & MAINTENANCE		R	02/26/24	03/05/24		CM2915079779
2	PO#P2024-00070		319.98	001-1620-0420	E BUILDINGS - REPAIRS & MAINTENANCE		R	02/26/24	03/05/24		2915702514
3	PO#P2024-00070		203.98	001-1620-0420	E BUILDINGS - REPAIRS & MAINTENANCE		R	02/26/24	03/05/24		2915852105
4	PO#P2024-00070		100.99	001-1620-0420	E BUILDINGS - REPAIRS & MAINTENANCE		R	02/26/24	03/05/24		CM2915858014
			20.62								
V4-00523	02/26/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2024-31A		2,055.07	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	02/26/24	03/05/24		32400039

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Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
V4-00524	02/26/24	CASUL005	CASULLO'S AUTO ACCESSORIES						
1	PO#BLDG/MT	66.79	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		214276
V4-00525	02/26/24	CIT00005	FIRST CITIZENS BANK & TRUST CO						
1	PO#R05369	131.96	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	02/26/24	03/05/24		44048555
V4-00526	02/26/24	COOPE010	COOPER ELECTRIC						
1	PO#W24-26105B	1,991.64	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/26/24	03/05/24		S054317663.001
2	PO#W24-26105B	118.46	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/26/24	03/05/24		S054317663.002
3	PO#W24-26105B	177.69	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	02/26/24	03/05/24		S054317663.003
		<u>2,287.79</u>							
V4-00527	02/26/24	CORRD005	CORR DISTRIBUTORS INC.						
1	PO#BLDG/MT	556.50	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		113512
2	PO#BLDG/MT	198.23	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		114090
3	PO#BLDG/MT	57.32	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		113968
4	PO#BLDG/MT	72.65	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		115434
5	PO#BLDG/MT	546.22	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		115736
6	PO#BLDG/MT	38.23	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		115834
		<u>1,469.15</u>							
V4-00528	02/26/24	CHART010	CHARTER COMMUNICATIONS						
1	PO#R05360	435.91	001-7250-0410	E GOLF COURSE - ADMINISTRATION	R	02/26/24	03/05/24		141772301020724
V4-00529	02/26/24	CINTA005	CINTAS CORPORATION #782						
1	PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4180582191
2	PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4180120353
3	PO#BLDG/MT	98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4180582239
4	PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4181564668
5	PO#BLDG/MT	98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4182025746
6	PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4182025785
7	PO#BLDG/MT	98.16	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4183457087
8	PO#BLDG/MT	39.29	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4183457050
9	PO#BLDG/MT	62.70	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24		4182997594
		<u>600.45</u>							
V4-00530	02/26/24	CLEVE005	CLEVEHILL TIRE						
1	PO#D2024-35A	728.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24		791347

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00531	02/26/24	COLUM005	COLUMBIA HOOK & LADDER COMPANY					
1 PO#F2024-2A	4,351.50	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	02/26/24	03/05/24	2ND QTR 2024
V4-00532	02/26/24	COREM005	CORE & MAIN					
1 PO#w24-28118B	1,765.25	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	02/26/24	03/05/24	T984845
2 PO#w24-28118B	4,427.22	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	02/26/24	03/05/24	U345556
3 PO#w24-28118B	192.47	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPL	R	02/26/24	03/05/24	U346385
	<u>6,384.94</u>							
V4-00533	02/26/24	CSEAE005	CSEA EMPLOYEE BENEFIT FUND					
1	7,192.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/26/24	03/05/24	MARCH 2024
2	1,972.00	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/26/24	03/05/24	MARCH 2024
3	2,320.00	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	02/26/24	03/05/24	MARCH 2024
4	464.00	007-0000-0020	G	HEALTH INSURANCE	R	02/26/24	03/05/24	MARCH 2024
	<u>11,948.00</u>							
V4-00534	02/26/24	CSENG005	C & S ENGINEERS, INC.					
1	5,484.16	618-7180-0245	E	LWRP WATERWAY DESIGN	R	02/26/24	03/05/24	01120031
2	5,260.00	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	02/26/24	03/05/24	01120030
	<u>10,744.16</u>							
V4-00535	02/26/24	DIERD005	DIERDORF, JOHN					
1	733.97	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/26/24	03/05/24	REIMBURSEMENT
V4-00536	02/26/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#BLDG/MT	42.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24	895089
V4-00537	02/26/24	DOUCE005	DOUCET, PAUL M.					
1 PO#w24-27139	40.52	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	02/26/24	03/05/24	REIMBURSEMENT
V4-00538	02/26/24	DWDIE005	D & W DIESEL, INC.					
1 PO#D2024-47B	5,716.29	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	BU3263
2 PO#D2024-47B	5,298.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	BU0260
3 PO#D2024-47B	419.66	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	BV4585
4 PO#D2024-47B	280.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	BV6908
	<u>278.00</u>							
V4-00539	02/26/24	EMPIR010	EMPIRE SCALE CORPORATION					
1 PO#w24-26140B	102.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	02/26/24	03/05/24	128538

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
V4-00540	02/26/24	EUROF005	EUROFINS	ENVIRONMENT TESTING				
1 PO#W24-27127B	700.00	002-8330-0266		E WATER PURIFICATION - LABORATORY EQUIPMEN R		02/26/24	03/05/24	8100082449
2 PO#W24-27127B	95.00	002-8330-0266		E WATER PURIFICATION - LABORATORY EQUIPMEN R		02/26/24	03/05/24	8100081686
3 PO#W24-27127B	550.00	002-8330-0266		E WATER PURIFICATION - LABORATORY EQUIPMEN R		02/26/24	03/05/24	8100081768
	<u>1,345.00</u>							
V4-00541	02/26/24	FALLS005	FALLS AUTO	SPRING INC				
1 PO#F2024-62	451.46	001-3410-0420		E FIRE PROTECTION - REPAIRS & MAINTENANCE R		02/26/24	03/05/24	w39238
V4-00542	02/26/24	FIRST005	FIRSTOUT	RESCUE EQUIPMENT				
1 PO#F2024-60	75.00	001-3410-0480		E FIRE PROTECTION - OPERATIONS R		02/26/24	03/05/24	30741
V4-00543	02/26/24	FLEET005	FLEET	MAINTENANCE				
1 PO#D2024-61C	195.19	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	657901
2 PO#D2024-61C	4.57	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	657424
	<u>199.76</u>							
V4-00544	02/26/24	FLEET005	FLEET	MAINTENANCE				
1 PO#D2024-61B	425.22	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	656430
2 PO#D2024-61B	109.19	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	656779
3 PO#D2024-61B	179.54	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	656988
4 PO#D2024-61B	328.26	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	657199
	<u>1,042.21</u>							
V4-00545	02/26/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62C	903.84	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	114823347
V4-00546	02/26/24	FLEET010	FLEETPRIDE					
1 PO#F2024-64	1,350.40	001-3410-0420		E FIRE PROTECTION - REPAIRS & MAINTENANCE R		02/26/24	03/05/24	114571036
V4-00547	02/26/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62B	383.46	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	114319548
2 PO#D2024-62B	863.84	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	114398282
3 PO#D2024-62B	303.84	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT R		02/26/24	03/05/24	114623302
	<u>1,551.14</u>							
V4-00548	02/26/24	GAMPP010	GAMPP,	CAMERON				
1 PO#W24-27141	42.32	002-8330-0410		E WATER PURIFICATION - ADMINISTRATION R		02/26/24	03/05/24	REIMBURSEMENT

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-00549	02/26/24	GARSA005 GARSAL INDUSTRIES						
1 PO#D2024-70B	368.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	172017
V4-00550	02/26/24	GENER010 GENERAL CODE						
1	1,604.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/26/24	03/05/24	PG000035304
V4-00551	02/26/24	GENER015 GENERAL SECURITY						
1 PO#BLDG/MT	147.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/26/24	03/05/24	1876711
V4-00552	02/26/24	GHDSE005 GHD SERVICES INC						
1 PO#W30110M	7,654.17	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPERATIONS	R	02/26/24	03/05/24	340-0088465
V4-00553	02/26/24	GRAIN005 GRAINGER						
1 PO#W24-27110C	64.10	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	02/26/24	03/05/24	9022678966
V4-00554	02/26/24	GRAND010 GRAND JUDE INC.						
1 PO#F2024-63	789.48	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/26/24	03/05/24	60395
V4-00555	02/26/24	GRASS005 GRASSLAND EQUIPMENT						
1 PO#R05366	233.34	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	02/26/24	03/05/24	1357537
2 PO#R05366	103.34	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	02/26/24	03/05/24	1357538
	<u>336.68</u>							
V4-00556	02/26/24	GRASS005 GRASSLAND EQUIPMENT						
1 PO#R05357	347.90	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	02/26/24	03/05/24	1357271
V4-00557	02/26/24	GRATW005 GRATWICK HOSE COMPANY #6						
1 PO#F2024-3A	8,803.17	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	02/26/24	03/05/24	2ND QTR 2024
V4-00558	02/26/24	GREAT020 GREAT LAKES WORK WEAR INC.						
1 PO#W24-28141	359.92	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/26/24	03/05/24	RECEIPT# 2-5524
V4-00559	02/26/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#W24-26153	186.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	02/26/24	03/05/24	516565
V4-00560	02/26/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#D2024-81A	275.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	02/26/24	03/05/24	517022

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00561	02/26/24	HOLCI005	HOLCIM QUARRIES NY, INC.					
1 PO#D2024-84F	188.86	001-5110-0421		E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	02/26/24	03/05/24	719221419
V4-00562	02/26/24	HOLCI005	HOLCIM QUARRIES NY, INC.					
1 PO#D2024-84E	538.09	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	02/26/24	03/05/24	719205117
2 PO#D2024-84E	491.55	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	02/26/24	03/05/24	719211005
	<u>1,029.64</u>							
V4-00563	02/26/24	HOLCI005	HOLCIM QUARRIES NY, INC.					
1 PO#W24-28300C	522.79	002-8340-0480		E WATER DISTRIBUTION - OPERATIONS	R	02/26/24	03/05/24	719214736
V4-00564	02/26/24	HUNTE005	HUNTER BUFFALO PETERBILT, LP					
1 PO#D2024-86C	253.25	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/26/24	03/05/24	R207020201:02
V4-00565	03/05/24	HURTU005	HURTUBISE TIRE INC					
1 PO#D2024-87E	3,905.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/05/24	03/05/24	10491081
V4-00566	03/05/24	HURTU005	HURTUBISE TIRE INC					
1	273.12	001-3620-0410		E SAFETY INSPECTION - ADMINISTRATION	R	03/05/24	03/05/24	1048852
V4-00567	03/05/24	HURTU005	HURTUBISE TIRE INC					
1 PO#R05356	802.68	001-7110-0420		E PARKS - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24	1048830
V4-00568	03/05/24	IDGMA010	IDG MARKETING & GRAPHICS					
1	2,160.00	002-8310-0410		E WATER ADMINISTRATION - ADMINISTRATION	R	03/05/24	03/05/24	IDG-2024-004
V4-00569	03/05/24	IDGMA005	IDG MARKETING, PRINT & MAIL					
1	9,980.00	002-8310-0410		E WATER ADMINISTRATION - ADMINISTRATION	R	03/05/24	03/05/24	2-358931
2	12,060.00	002-8310-0410		E WATER ADMINISTRATION - ADMINISTRATION	R	03/05/24	03/05/24	2-358930
	<u>22,040.00</u>							
V4-00570	03/05/24	INTER020	INTERSTATE ALL BATTERY CENTER					
1 PO#F2024-50-2	203.70	001-3410-0480		E FIRE PROTECTION - OPERATIONS	R	03/05/24	03/05/24	1923601021473
V4-00571	03/05/24	INTER020	INTERSTATE ALL BATTERY CENTER					
1 PO#F2024-50-1	154.05	001-3410-0480		E FIRE PROTECTION - OPERATIONS	R	03/05/24	03/05/24	1923601021404
V4-00572	03/05/24	IRRSU005	IRR SUPPLY CENTERS					
1 PO#D2024-90B	4.63	001-1490-0440		E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	60061405-00

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V4-00572	03/05/24	IRRSU005		IRR SUPPLY CENTERS		Continued					
2	PO#D2024-90B		21.54	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24		60061182-02
3	PO#D2024-90B		349.13	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24		60061956-00
			375.30								
V4-00573	03/05/24	IRRSU005		IRR SUPPLY CENTERS							
1	PO#BLDG/MT		530.70	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	03/05/24	03/05/24		60061534-00
V4-00574	03/05/24	JCIJ0005		JCI JONES CHEMICALS, INC.							
1	PO#W24-26115C		16,308.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24		934319
V4-00575	03/05/24	KEPNE005		KEPNER EQUIPMENT							
1	PO#D2024-216B		195.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	O	03/05/24			42018
V4-00576	03/05/24	KIMBA005		KIMBALL MIDWEST							
1	PO#D2024-99C		402.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	03/05/24	03/05/24		101922554
V4-00577	03/05/24	KMRHE005		KMR HEATING & COOLING INC.							
1	PO#R05361		25,475.00	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOURSE II	R	03/05/24	03/05/24		20009
V4-00578	03/05/24	LAKES010		LAKESHORE EMPLOYEE TESTING SER							
1	PO#D2024-104A		535.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	03/05/24	03/05/24		49005
V4-00579	03/05/24	LAWSO005		LAWSON PRODUCTS							
1	PO#R05358		402.72	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/05/24	03/05/24		9311277424
V4-00580	03/05/24	LINDE005		LINDE GAS & EQUIPMENT INC.							
1	PO#W24-26117B		703.92	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24		41246470
V4-00581	03/05/24	LINEA005		LINEAGE							
1			125.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/05/24	03/05/24		INV308318
V4-00582	03/05/24	LINEA005		LINEAGE							
1			36.88	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/05/24	03/05/24		INV308086
V4-00583	03/05/24	LIVEH005		LIVE HOSE COMPANY #4							
1	PO#F2024-4A		2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	03/05/24	03/05/24		2ND QTR 2024

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-00584	03/05/24	MODER005	MODERN DISPOSAL SERVICES					
1 PO#W24-26120B	11,396.70	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24		10304489
V4-00585	03/05/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117D	776.08	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24		P45382
2 PO#D2024-117D	620.80	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24		P45383
	<u>1,396.88</u>							
V4-00586	03/05/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117C	448.56	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24		P45161
2 PO#D2024-117C	2,328.74	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24		P45275
	<u>2,777.30</u>							
V4-00587	03/05/24	MORRI020	MORRISON, RALYNN					
1 PO#W24-26154	142.29	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24		2024 BOOTS
V4-00588	03/05/24	NAPAA005	NAPA AUTO PARTS					
1 PO#R05367	143.37	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		778518
2 PO#R05367	18.00	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		778525
3 PO#R05367	174.40	001-7250-0420	E GOLF COURSE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		778537
4 PO#R05367	242.10	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		778489
5 PO#R05367	96.69	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		778241
6 PO#R05367	306.57	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		778143
	<u>945.13</u>							
V4-00589	03/05/24	NATIO010	NATIONAL FUEL GAS					
1	296.79	001-1620-0460	E BUILDINGS - UTILITIES	R	03/05/24	03/05/24		3285829 09
V4-00590	03/05/24	NATIO005	NATIONAL GRID					
1	135.26	001-1620-0460	E BUILDINGS - UTILITIES	R	03/05/24	03/05/24		62890-02004
2	1,816.99	001-1620-0460	E BUILDINGS - UTILITIES	R	03/05/24	03/05/24		79737-45100
	<u>1,952.25</u>							
V4-00591	03/05/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130B	38.47	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	03/05/24	03/05/24		52983-32023
V4-00592	03/05/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102B	544.52	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	03/05/24	03/05/24		81137-45107
2 PO#W24-40102B	1,561.23	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	03/05/24	03/05/24		84337-45109

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00592	03/05/24	NATIO005 NATIONAL GRID		Continued				
3 PO#W24-40102B	20.71	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/05/24	03/05/24	97149-69113
	2,126.46							
V4-00593	03/05/24	NATIO005 NATIONAL GRID						
1 PO#R05362	27.92	001-7110-0460	E	PARKS - UTILITIES	R	03/05/24	03/05/24	78937-45104
V4-00594	03/05/24	NATIO005 NATIONAL GRID						
1 PO#D2024-123B	2,299.52	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	03/05/24	03/05/24	87337-45105
V4-00595	03/05/24	NEWYO080 NEW YORK SECTION AWWA						
1 PO#W24-27143	450.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	03/05/24	03/05/24	13545
V4-00596	03/05/24	NIAGA070 NIAGARA COMMUNITY ACTION	PROGR					
1	3,000.00	001-1210-0482	E	MAYOR - OPERATIONS - NIACAP	R	03/05/24	03/05/24	2024 AGREEMENT
V4-00597	03/05/24	NIAGA040 NIAGARA COUNTY SPCA						
1 PO#P2024-00068	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	03/05/24	03/05/24	0224-10
2 PO#P2024-00068	600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	03/05/24	03/05/24	0324-10
	1,200.00							
V4-00598	03/05/24	NIAGA165 NIAGARA LOCK & KEY SERVICE INC						
1 PO#F2024-58	114.95	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	03/05/24	03/05/24	526073
V4-00599	03/05/24	NOCOE005 NOCO ENERGY CORP - FUELS						
1 PO#D2024-137C	21,901.93	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/05/24	03/05/24	SP12771696
V4-00600	03/05/24	NORTH110 NORTH DELAWARE PRINTING INC						
1 PO#F2024-37	302.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/05/24	03/05/24	69248
V4-00601	03/05/24	PADDO005 PADDOCK CHEVROLET INC.						
1 PO#EMO2024-1	194.66	001-3640-0420	E	EMERGENCY MANAGEMENT - REPAIRS & MAINTEN	R	03/05/24	03/05/24	5135055
V4-00602	03/05/24	NRGBU005 NRG BUSINESS MARKETING						
1	5,209.27	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/05/24	03/05/24	HS44098408
2	2,464.62	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/05/24	03/05/24	HS44098408
3	2,588.40	001-5110-0460	E	MAINTENANCE OF STREETS - UTILITIES	R	03/05/24	03/05/24	HS44098408
4	373.58	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	03/05/24	03/05/24	HS44098408
5	783.69	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	03/05/24	03/05/24	HS44098408

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00602	03/05/24	NRGBU005	NRG BUSINESS MARKETING	Continued				
6	1,650.64	001-7110-0460	E	PARKS - UTILITIES	R	03/05/24	03/05/24	HS44098408
7	104.68	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	03/05/24	03/05/24	HS44098408
8	89.89	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/05/24	03/05/24	HS44098408
9	3,677.51	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	03/05/24	03/05/24	HS44098408
10	388.50	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/05/24	03/05/24	HS44098408
11	1.35	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/05/24	03/05/24	HS44098408
12	8,371.15	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/05/24	03/05/24	HS44098408
	<u>25,703.28</u>							
V4-00603	03/05/24	NYSCA005	NYS CANAL CORPORATION					
1 PO#R05368	250.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/05/24	03/05/24	4398 1/23/24
V4-00604	03/05/24	PHILL005	PHILLIPS SHEET METAL LLC					
1 PO#F2024-66	603.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	03/05/24	03/05/24	24967
2 PO#F2024-66	256.80	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	03/05/24	03/05/24	24965
	<u>860.78</u>							
V4-00605	03/05/24	PLATT005	PLATTERS CHOCOLATE FACTORY					
1 PO#R05363	1,820.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	03/05/24	03/05/24	39172
V4-00606	03/05/24	RESCU005	RESCUE FIRE COMPANY #5					
1 PO#F2024-5A	6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	03/05/24	03/05/24	2ND QTR 2024
V4-00607	03/05/24	RIDGE005	RIDGE OVERHEAD DOOR INC.					
1 PO#F2024-65	195.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	03/05/24	03/05/24	1108
V4-00608	03/05/24	RIVER005	RIVERSIDE CHEMICAL CO INC					
1 PO#W24-26175A	948.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24	235671
V4-00609	03/05/24	SCHNE010	SCHNEIDER ELECTRIC SYSTEMS USA					
1 PO#W24-26155	3,576.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24	94981519
V4-00610	03/05/24	SHANO005	SHANOR ELECTRIC SUPPLY INC					
1 PO#D2024-162D	172.30	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	3046841
2 PO#D2024-162D	16.62	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	3047286
	<u>188.92</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00611	03/05/24	SHANO005	SHANOR ELECTRIC SUPPLY INC					
1 PO#D2024-162C	44.16	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	3045570
2 PO#D2024-162C	1,202.91	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	3045769
3 PO#D2024-162C	1,047.77	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	3046570
4 PO#D2024-162C	50.44	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	03/05/24	03/05/24	3046590
	<u>2,345.28</u>							
V4-00612	03/05/24	SHERW005	SHERWIN WILLIAMS CO. - ST# 116					
1 PO#D2024-165B	65.84	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/05/24	03/05/24	7210-2
V4-00613	03/05/24	SUBUR005	SUBURBAN OXYGEN SUPPLY					
1 PO#BLDG/MT	149.45	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	03/05/24	03/05/24	18275
V4-00614	03/05/24	SUPER005	SUPERIOR LUBRICANTS					
1 PO#D2024-173B	1,836.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	03/05/24	03/05/24	615678
V4-00615	03/05/24	SUPER005	SUPERIOR LUBRICANTS					
1 PO#R05359	1,017.10	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/05/24	03/05/24	624666
V4-00616	03/05/24	SWEEN005	SWEENEY HOSE FIRE CO. #7					
1 PO#F2024-6A	6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	03/05/24	03/05/24	2ND QTR 2024
V4-00617	03/05/24	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS					
1 PO#P2024-00063	715.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24	6219550
V4-00618	03/05/24	TOSHI010	TOSHIBA FINANCIAL SERVICES					
1 PO#P2024-00064	103.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24	522914803
V4-00619	03/05/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES					
1 PO#R05263	276.19	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTR	R	03/05/24	03/05/24	020235
2 PO#R05263	39.01	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	03/05/24	03/05/24	020236
	<u>315.20</u>							
V4-00620	03/05/24	TRAFF010	TRAFFIC PARTS					
1 PO#D2024-181A	1,732.80	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/05/24	03/05/24	558065
V4-00621	03/05/24	ULINE005	ULINE					
1 PO#P2024-00061	398.22	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24	174027991

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V4-00622	03/05/24	UNIFI005 UNIFIRST CORPORATION						
1	PO#W24-26275D	166.10	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24	1140220355
2	PO#W24-26275D	394.77	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	03/05/24	03/05/24	1140221932
		<u>560.87</u>						
V4-00623	03/05/24	UNITE045 UNITEDHEALTHCARE INS. CO.						
1		49,588.71	001-9060-0808	E RETIREE MEDICAL INSURANCE	R	03/05/24	03/05/24	MARCH 2024
2		1,822.50	002-9060-0808	E RETIREE MEDICAL INSURANCE	R	03/05/24	03/05/24	MARCH 2024
3		1,138.75	004-9060-0808	E RETIREE MEDICAL INSURANCE	R	03/05/24	03/05/24	MARCH 2024
4		5,900.04	007-0000-0020	G HEALTH INSURANCE	R	03/05/24	03/05/24	MARCH 2024
		<u>58,450.00</u>						
V4-00624	03/05/24	UNITE025 UNITED UNIFORM						
1	PO#P2024-00067	39.50	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478445
2	PO#P2024-00067	154.50	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478459
3	PO#P2024-00067	208.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478494
		<u>402.00</u>						
V4-00625	03/05/24	UNITE025 UNITED UNIFORM						
1	PO#P2024-00066	270.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478169
2	PO#P2024-00066	135.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478170
3	PO#P2024-00066	135.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478171
4	PO#P2024-00066	135.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478172
5	PO#P2024-00066	265.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-478181
		<u>940.00</u>						
V4-00626	03/05/24	UNITE025 UNITED UNIFORM						
1	PO#P2024-00059	269.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-477331
2	PO#P2024-00059	78.88	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-477332
3	PO#P2024-00059	15.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-477341
4	PO#P2024-00059	269.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-477342
		<u>631.88</u>						
V4-00627	03/05/24	UNITE025 UNITED UNIFORM						
1	PO#P2024-00062	270.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-477626
V4-00628	03/05/24	UNITE025 UNITED UNIFORM						
1	PO#P2024-00065	345.00	001-3120-0480	E POLICE - OPERATIONS	R	03/05/24	03/05/24	IO21-477832

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V4-00628	03/05/24	UNITE025 UNITED UNIFORM				Continued					
2	PO#P2024-00065		247.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/05/24	03/05/24		I021-477842
			592.50								
V4-00629	03/05/24	URBAN005 URBAN PAINT INC.									
1	PO#D2024-190A		107.16	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/05/24	03/05/24		000694008
V4-00630	03/05/24	USSTA005 US STANDARD SIGN CO.									
1	PO#D2024-191A		1,498.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/05/24	03/05/24		37899
V4-00631	03/05/24	VIALY005 VIALYTICS AMERICAS INC.									
1	PO#D2024-197		10,000.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	03/05/24	03/05/24		1023
V4-00632	03/05/24	WEBST005 WEBSTER SZANYI, LLP									
1			8,025.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	03/05/24	03/05/24		54391
2			192.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	03/05/24	03/05/24		54392
			8,217.50								
V4-00633	03/05/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#202-5552		108.47	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/05/24	03/05/24		5028702080
V4-00634	03/05/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#D2024-202B		114.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	03/05/24	03/05/24		5028696396
V4-00635	03/05/24	WRAPT005 WRAP TECHNOLOGIES INC									
1	PO#P2024-00060		1,834.25	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	03/05/24	03/05/24		INV1948
V4-00636	03/05/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00069		152.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24		SEE ATTACHED
2	PO#P2024-00069		249.90	007-0000-0087	G	POLICE - DISCOVERY	R	03/05/24	03/05/24		SEE ATTACHED
			402.89								
V4-00637	03/05/24	ACTIO005 ACTION CPR LLC									
1	PO#F2024-71		2,700.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/05/24	03/05/24		01-2014-1001
V4-00638	03/05/24	ACUIT005 ACUITY SPECIALTY PRODUCTS									
1	PO#F2024-69		359.13	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	03/05/24	03/05/24		9009521294

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-00639	03/05/24	AUTOZ005	AUTO ZONE					
1 PO#EMO2024-2	169.99	001-3640-0420	E	EMERGENCY MANAGEMENT - REPAIRS & MAINTEN R		03/05/24	03/05/24	2915895270
V4-00640	03/05/24	DIESE005	DIESEL & AUTO ELECTRIC					
1 PO#D2024-49C	265.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24	016257
V4-00641	03/05/24	EMPIR020	EMPIRE STATE DEVELOPMENT					
1	250.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPERATIONS R		03/05/24	03/05/24	WEATHERBEST
V4-00642	03/05/24	CHURC005	FIREMATIC SUPPLY COMPANY, INC.					
1 PO#F2024-74	2,111.31	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE R		03/05/24	03/05/24	210117
2 PO#F2024-74	63.28	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE R		03/05/24	03/05/24	210116
	<u>2,174.59</u>							
V4-00643	03/05/24	GEORG005	GEORGE & SWEDE SALES & SERVICE					
1 PO#D2024-72A	210.16	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24	01-78494
V4-00644	03/05/24	NATIO005	NATIONAL GRID					
1 PO#D2024-128B	125,798.21	001-5182-0460	E	STREET LIGHTING - UTILITIES R		03/05/24	03/05/24	90152-94102
V4-00645	03/05/24	NATIO005	NATIONAL GRID					
1 PO#D2024-130BB	444.30	001-7110-0460	E	PARKS - UTILITIES R		03/05/24	03/05/24	20550-80103
2 PO#D2024-130BB	1,008.53	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES R		03/05/24	03/05/24	205550-80103
3 PO#D2024-130BB	1,653.25	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES R		03/05/24	03/05/24	72552-93109
	<u>3,106.08</u>							
V4-00646	03/05/24	NCACO005	NCA COMP INC.					
1	21,712.32	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT R		03/05/24	03/05/24	#18
2	1,484.72	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT R		03/05/24	03/05/24	#18
	<u>23,197.04</u>							
V4-00647	03/05/24	PREMC005	PREMCOM CORPORATION					
1	9,179.95	001-3120-0410	E	POLICE - ADMINISTRATION R		03/05/24	03/05/24	156250
V4-00648	03/05/24	RINGC005	RINGCENTRAL INC.					
1	2,198.83	001-1650-0410	E	CENTRAL COMMUNICATION SYSTEM - CENTRAL C R		03/05/24	03/05/24	CD_000755873
V4-00649	03/05/24	TIFCO005	TIFCO INDUSTRIES					
1 PO#D2024-178A	292.25	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		03/05/24	03/05/24	71952414

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V4-00650	03/05/24	TOWNC005 TOWN & COUNTRY OFFICE MACHINES									
1			45.92	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	03/05/24	03/05/24		20202
V4-00651	03/05/24	VERIZ005 VERIZON WIRELESS									
1			57.06	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	03/05/24	03/05/24		9952563392
2			37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	03/05/24	03/05/24		9952563392
3			39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/05/24	03/05/24		9952563392
4			224.27	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	03/05/24	03/05/24		9952563392
5			113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	03/05/24	03/05/24		9952563392
			<u>473.28</u>								
V4-00652	03/05/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#F2024-75		110.30	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/05/24	03/05/24		5028782661
V4-00653	03/05/24	WSPUS005 WSP USA									
1	PO#E2024-5963		3,978.55	621-5110-0245	E	MEADOW-PAYNE INTERSECTION	R	03/05/24	03/05/24		40005963
V4-00654	03/05/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-0007824-00078		152.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		SEE ATTACHED
2	PO#P2024-0007824-00078		249.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		SEE ATTACHED
3	PO#P2024-0007824-00078		229.03	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		SEE ATTACHED
			<u>631.92</u>								
V4-00655	03/05/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00073		159.90	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24		SEE ATTACHED
V4-00656	03/05/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00074		58.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		SEE ATTACHED
V4-00657	03/05/24	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2024-00080		58.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		SEE ATTACHED
2	PO#P2024-00080		797.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24		SEE ATTACHED
			<u>855.99</u>								
V4-00658	03/05/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2024-00075		286.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24		141803801022124
V4-00659	03/05/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2024-00076		30.11	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24		141793601022124

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-00660	03/05/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00072	286.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24	140685801022124
V4-00661	03/05/24	MCDON005	MCDONALD'S RESTAURANT					
1 PO#P2024-00077	339.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/05/24	03/05/24	FEB 2024
V4-00662	03/05/24	PREMC005	PREMCOM CORPORATION					
1	2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		03/05/24	03/05/24	156827
2	940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		03/05/24	03/05/24	156828
3	815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NETWORK AND TE R		03/05/24	03/05/24	156829
	<u>4,245.00</u>							
V4-00663	03/05/24	SHANO005	SHANOR ELECTRIC SUPPLY INC					
1 PO#F2024-68	30.63	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	03/05/24	03/05/24	3049033
V4-00664	03/05/24	VERIZ005	VERIZON WIRELESS					
1 PO#P2024-00079	484.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/05/24	03/05/24	9957491904
V4-00665	03/05/24	WBMAS010	WB MASON					
1 PO#P2024-00071	3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/05/24	03/05/24	244796870
V4-00666	03/05/24	WBMAS010	WB MASON					
1	15.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/05/24	03/05/24	IS1649863
2	15.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/05/24	03/05/24	IS1649863
3	15.47	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/05/24	03/05/24	IS1649863
4	15.47	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	03/05/24	03/05/24	IS1649863
	<u>61.89</u>							
<hr/> Total Purchase Orders: 195 Total P.O. Line Items: 310 Total List Amount: 629,483.61 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-001	18,144.11	0.00	0.00	18,144.11
Water Fund	3-002	1,342.76	0.00	0.00	1,342.76
Sewer Fund	3-004	4,770.00	0.00	0.00	4,770.00
	Year Total:	24,256.87	0.00	0.00	24,256.87
General Fund	4-001	429,585.12	0.00	0.00	429,585.12
Water Fund	4-002	45,790.93	0.00	0.00	45,790.93
Sewer Fund	4-004	49,810.36	0.00	0.00	49,810.36
Trust & Agency	4-007	0.00	0.00	7,796.16	7,796.16
	Year Total:	525,186.41	0.00	7,796.16	532,982.57
Golf Course Improvements	X-607	25,475.00	0.00	0.00	25,475.00
Water Plant Improvements	X-609	13,791.16	0.00	0.00	13,791.16
Wastewater Treatment Improvements	X-613	18,255.30	0.00	0.00	18,255.30
PARKS & REC CAPITAL PROJECTS	X-618	10,744.16	0.00	0.00	10,744.16
	X-621	3,978.55	0.00	0.00	3,978.55
	Year Total:	72,244.17	0.00	0.00	72,244.17
Total of All Funds:		621,687.45	0.00	7,796.16	629,483.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	447,729.23	0.00	0.00	447,729.23
Water Fund	002	47,133.69	0.00	0.00	47,133.69
Sewer Fund	004	54,580.36	0.00	0.00	54,580.36
Trust & Agency	007	0.00	0.00	7,796.16	7,796.16
Golf Course Improvements	607	25,475.00	0.00	0.00	25,475.00
Water Plant Improvements	609	13,791.16	0.00	0.00	13,791.16
Wastewater Treatment Improvements	613	18,255.30	0.00	0.00	18,255.30
PARKS & REC CAPITAL PROJECTS	618	10,744.16	0.00	0.00	10,744.16
	621	3,978.55	0.00	0.00	3,978.55
Total of All Funds:		<u>621,687.45</u>	<u>0.00</u>	<u>7,796.16</u>	<u>629,483.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-001	18,144.11	0.00	0.00	0.00	18,144.11
Water Fund	3-002	1,342.76	0.00	0.00	0.00	1,342.76
Sewer Fund	3-004	4,770.00	0.00	0.00	0.00	4,770.00
Year Total:		24,256.87	0.00	0.00	0.00	24,256.87
General Fund	4-001	429,585.12	0.00	0.00	0.00	429,585.12
Water Fund	4-002	45,790.93	0.00	0.00	0.00	45,790.93
Sewer Fund	4-004	49,810.36	0.00	0.00	0.00	49,810.36
Year Total:		525,186.41	0.00	0.00	0.00	525,186.41
Golf Course Improvements	X-607	25,475.00	0.00	0.00	0.00	25,475.00
Water Plant Improvements	X-609	13,791.16	0.00	0.00	0.00	13,791.16
Wastewater Treatment Improvements	X-613	18,255.30	0.00	0.00	0.00	18,255.30
PARKS & REC CAPITAL PROJECTS	X-618	10,744.16	0.00	0.00	0.00	10,744.16
	X-621	3,978.55	0.00	0.00	0.00	3,978.55
Year Total:		72,244.17	0.00	0.00	0.00	72,244.17
Total of All Funds:		621,687.45	0.00	0.00	0.00	621,687.45