

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
24-00011	02/01/24	ADOBE005 ADOBE INC		PC1				
1 VISA - FEB 2024	38.87	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/01/24	03/28/24	VISA FEB
24-00012	02/01/24	ADOBE005 ADOBE INC		PC1				
1 VISA - FEB 2024	25.79	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/01/24	03/28/24	VISA FEB
24-00013	02/01/24	MICRO010 MICROSOFT		PC1				
1 VISA - FEB 2024	1,822.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	02/01/24	03/28/24	VISA FEB
24-00014	02/01/24	WALMA005 WALMART SUPERCENTER		PC1				
1 VISA - FEB 2024	64.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/01/24	03/28/24	VISA FEB
24-00015	02/01/24	EZPAS005 EZ PASS		PC1				
1 VISA - FEB 2024	14.13	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/01/24	03/28/24	VISA FEB
24-00016	02/01/24	NCCC0005 N.C.C.C.		PC1				
1 VISA - FEB 2024	50.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	02/01/24	03/28/24	VISA FEB
24-00017	02/01/24	ORVIL005 ORVILLE'S APPLIANCES		PC1				
1 VISA - FEB 2024	549.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	02/01/24	03/28/24	VISA FEB
24-00018	02/01/24	NEWYO005 NEW YORK WATER ENVIRONMENT		PC1				
1 VISA - FEB 2024	140.56	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	02/01/24	03/28/24	VISA FEB
24-00019	02/01/24	EBAY0005 EBAY		PC1				
1 VISA - FEB 2024	279.71	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	02/01/24	03/28/24	VISA FEB
24-00020	02/01/24	EZPAS005 EZ PASS		PC1				
1 VISA - FEB 2024	12.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	02/01/24	03/28/24	VISA FEB
24-00021	02/01/24	MODER010 MODERN CORPORATION		PC1				
1 VISA - FEB 2024	64,968.87	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	02/01/24	03/28/24	VISA FEB
24-00022	02/01/24	TRANS020 TRANSFER FLOW INC.		PC1				
1 VISA - FEB 2024	3,125.91	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	02/01/24	03/28/24	VISA FEB
24-00023	02/01/24	HOMED005 HOME DEPOT CREDIT SERVICES		PC1				
1 VISA - FEB 2024	1,279.04	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	02/01/24	03/28/24	VISA FEB

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24-00024	02/01/24	HOMED005 HOME DEPOT CREDIT SERVICES	PC1					
1 VISA - FEB 2024	682.59	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	02/01/24	03/28/24	VISA FEB
24-00025	02/01/24	HOMED005 HOME DEPOT CREDIT SERVICES	PC1					
1 VISA - FEB 2024	33.50	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	02/01/24	03/28/24	VISA FEB
24-00026	02/01/24	SAMSC005 SAM'S CLUB	PC1					
1 VISA - FEB 2024	1,246.46	007-0000-0097	G	YOUTH BOARD	R	02/01/24	03/28/24	VISA FEB
24-00027	02/01/24	TRITE005 TRI-TECH FORENSICS, INC.	PC1					
1 VISA - FEB 2024	1,797.00	007-0000-0093	G	ASSET FORFEITURE_POLICE	R	02/01/24	03/28/24	VISA FEB
V4-00919	04/01/24	ACTIO005 ACTION CPR LLC						
1 PO#F2024-100	350.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/01/24	04/01/24	01-2014-1006
V4-00920	04/01/24	ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES						
1 PO#W24-27101A	421.60	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	04/01/24	04/01/24	BU2065373
V4-00921	04/01/24	ALPHA010 ALPHA ANALYTICAL, INC.						
1 PO#W24-26185C	228.70	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/01/24	04/01/24	838026
V4-00922	04/01/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#D2024-12K	23.54	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	04/01/24	04/01/24	SEE ATTACHED
2 PO#D2024-12K	54.76	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
3 PO#D2024-12K	73.62	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
	151.92							
V4-00923	04/01/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-28102D	410.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
2 PO#W24-28102D	277.90	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
	688.88							
V4-00924	04/01/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-27102C	1,153.96	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
2 PO#W24-27102C	156.74	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	04/01/24	04/01/24	SEE ATTACHED
	1,310.70							
V4-00925	04/01/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-26102D	65.56	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	04/01/24	04/01/24	SEE ATTACHED

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V4-00925	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
2 PO#W24-26102D	263.94	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		SEE ATTACHED
3 PO#W24-26102D	1,058.99	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24		SEE ATTACHED
	1,388.49							
V4-00926	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 ACCTG	128.98	001-1315-0410	E ACCOUNTING - ADMINISTRATION	R	04/01/24	04/01/24		SEE ATTACHED
V4-00927	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#F2024-82	94.99	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/01/24	04/01/24		SEE ATTACHED
V4-00928	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00097	342.08	001-3120-0410	E POLICE - ADMINISTRATION	R	04/01/24	04/01/24		SEE ATTACHED
V4-00929	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1	155.35	001-1325-0410	E TREASURER - ADMINISTRATION	R	04/01/24	04/01/24		SEE ATTACHED
V4-00930	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00108	113.77	001-3120-0410	E POLICE - ADMINISTRATION	R	04/01/24	04/01/24		SEE ATTACHED
V4-00931	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00096	90.51	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		SEE ATTACHED
V4-00932	04/01/24	AMAZO010	AMAZON CAPITAL SERVICES					
1 PO#P2024-00116	14.04	001-3120-0410	E POLICE - ADMINISTRATION	R	04/01/24	04/01/24		SEE ATTACHED
V4-00933	04/01/24	BASIL005	BASIL FORD, INC.					
1 PO#F2024-84	260.00	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		246415
V4-00934	04/01/24	BISON005	BISON ELEVATOR SERVICE, INC.					
1 PO#BLDG/MT	546.31	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/01/24	04/01/24		103697
V4-00935	04/01/24	BISON010	BISON TURF EQUIPMENT INC					
1 PO#D2024-27A	689.98	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		42556
V4-00936	04/01/24	BROWN010	BROWNELLS, INC					
1 PO#P2024-00120	15.99	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	04/01/24	04/01/24		SHIPPING

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V4-00937	04/01/24	BROWN010 BROWNELLS, INC						
1 PO#P2024-00117	107.19	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	04/01/24	04/01/24		2024411086091
V4-00938	04/01/24	BOUND005 BOUND TREE MEDICAL LLC						
1 PO#F2024-93-1	442.05	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		85285171
V4-00939	04/01/24	BROWN010 BROWNELLS, INC						
1 PO#P2024-00103	26.39	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	04/01/24	04/01/24		2024411060403
V4-00940	04/01/24	BOUND005 BOUND TREE MEDICAL LLC						
1 PO#F2024-93-2	25.29	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		85291849
V4-00941	04/01/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#W24-26128C	549.00	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	04/01/24	04/01/24		141860401032124
V4-00942	04/01/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05405	89.95	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	04/01/24	04/01/24		140614101032124
2 PO#R05405	107.98	001-7110-0410	E PARKS - ADMINISTRATION	R	04/01/24	04/01/24		140614101032124
3 PO#R05405	129.99	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	04/01/24	04/01/24		140614101032124
4 PO#R05405	109.98	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	04/01/24	04/01/24		140614101032124
	<u>437.90</u>							
V4-00943	04/01/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05403	435.91	001-7250-0410	E GOLF COURSE - ADMINISTRATION	R	04/01/24	04/01/24		141772301030724
V4-00944	04/01/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#P2024-00113	286.99	001-3120-0410	E POLICE - ADMINISTRATION	R	04/01/24	04/01/24		140685801032124
V4-00945	04/01/24	CHECH005 CHECHAK, KELSEYLYNN						
1 PO#R05407	700.00	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	04/01/24	04/01/24		3773
V4-00946	04/01/24	CIT00005 FIRST CITIZENS BANK & TRUST CO						
1 PO#R05406	131.96	001-7020-0410	E PARKS AND REC ADMINISTRATION - ADMINISTR	R	04/01/24	04/01/24		44451512
V4-00947	04/01/24	CSENG005 C & S ENGINEERS, INC.						
1 PO#E2024-0988	3,000.00	001-1315-0440	E ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	R	04/01/24	04/01/24		01120988
2 PO#E2024-0988	1,573.25	001-1315-0440	E ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	R	04/01/24	04/01/24		01120987
	<u>4,573.25</u>							

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V4-00948	04/01/24	COMME010 COMMERCIAL POWER SYSTEMS									
1	PO#W24-26151		393.32	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		04/01/24	04/01/24		86063
2	PO#W24-26151		655.00	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R		04/01/24	04/01/24		88282
			<u>1,048.32</u>								
V4-00949	04/01/24	CSENG005 C & S ENGINEERS, INC.									
1	COMM.DEV.		7,740.00	618-7180-0246	E COMPREHENSIVE CITY PLAN	R		04/01/24	04/01/24		#2
V4-00950	04/01/24	CSENG005 C & S ENGINEERS, INC.									
1	COMM.DEV.		5,011.84	618-7180-0245	E LWRP WATERWAY DESIGN	R		04/01/24	04/01/24		#2
V4-00951	04/01/24	CULAI005 CULAIN CAPITAL FUNDING LLC									
1	PO#W24-26167		2,866.50	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		04/01/24	04/01/24		24-6292
V4-00952	04/01/24	CULAI005 CULAIN CAPITAL FUNDING LLC									
1	PO#W24-26168		959.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R		04/01/24	04/01/24		24-6293
V4-00953	04/01/24	CSEAE005 CSEA EMPLOYEE BENEFIT FUND									
1	ACCTG		6,960.00	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		04/01/24	04/01/24		APRIL 2024
2	ACCTG		1,972.00	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		04/01/24	04/01/24		APRIL 2024
3	ACCTG		2,320.00	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R		04/01/24	04/01/24		APRIL 2024
4	ACCTG		464.00	007-0000-0020	G HEALTH INSURANCE	R		04/01/24	04/01/24		APRIL 2024
			<u>11,716.00</u>								
V4-00954	04/01/24	DAVID005 DAVID CHEVROLET BUICK INC									
1	PO#D2024-48A		638.62	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		04/01/24	04/01/24		66938CVW
2	PO#D2024-48A		70.69	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R		04/01/24	04/01/24		66962CVW
			<u>709.31</u>								
V4-00955	04/01/24	DAMOR005 D'AMORIE CONSTRUCTION LLC									
1	PO#W24-28142		40,000.00	002-8340-0232	E WATER DISTRIBUTION - PICKUP TRUCK	R		04/01/24	04/01/24		4217
V4-00956	04/01/24	DANDR005 D'ANDREAMATTEO, TERRI									
1	PO#R05396		270.00	001-7140-0410	E PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R		04/01/24	04/01/24		3/21/24
V4-00957	04/01/24	DAYMI005 DAY, MICHELLE A.									
1	PO#P2024-00107		101.00	001-3120-0480	E POLICE - OPERATIONS	R		04/01/24	04/01/24		REIMBURSEMENT

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V4-00958	04/01/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.						
1 PO#D2024-50C	78.36	001-5110-0440	E	MAINTENANCE OF STREETS - BUILDING & GROU	R	04/01/24	04/01/24	869128
V4-00959	04/01/24	DOBME005 DOBMEIER JANITOR SUPPLY INC.						
1 PO#F2024-91	374.44	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	04/01/24	04/01/24	896386
V4-00960	04/01/24	EAGLE005 EAGLE PT. GUN/TJ MORRIS & SON						
1 PO#P2024-00111	1,188.60	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	04/01/24	04/01/24	151416
V4-00961	04/01/24	EASTE010 EASTERN VSP, INC. (NY)						
1 ACCTG	1,664.12	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	04/01/24	04/01/24	820075146
V4-00962	04/01/24	EDMUN005 EDMUNDS GOVTECH						
1 ACCTG	5,133.94	001-1315-0480	E	ACCOUNTING - OPERATIONS	R	04/01/24	04/01/24	23-IN7277
V4-00963	04/01/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC						
1 PO#P2024-00105	16,681.34	001-3120-0231	E	POLICE - POLICE VEHICLES	R	04/01/24	04/01/24	10964
V4-00964	04/01/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC						
1 PO#F2024-85	70.50	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	10959
V4-00965	04/01/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC						
1 PO#F2024-90	686.95	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	10961
V4-00966	04/01/24	EMPIR015 EMPIRE EMERGENCY APPARATUS INC						
1 PO#P2024-00121	8,505.21	001-3120-0231	E	POLICE - POLICE VEHICLES	R	04/01/24	04/01/24	10913
V4-00967	04/01/24	ESOS005 ESO SOLUTIONS INC						
1 PO#F2024-101	369.34	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/01/24	04/01/24	ESO-135862
V4-00968	04/01/24	ESOS005 ESO SOLUTIONS INC						
1 PO#F2024-18	10,589.06	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/01/24	04/01/24	ESO-136047
V4-00969	04/01/24	EUROF005 EUROFINS ENVIRONMENT TESTING						
1 PO#W24-27127C	95.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY EQUIPMEN	R	04/01/24	04/01/24	8100084498
V4-00970	04/01/24	FASTE005 FASTENAL COMPANY						
1 PO#W24-26108A	146.31	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	NYNIA259998

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V4-00971	04/01/24	FERRY005	FERRY INCORPORATED					
1 PO#D2024-60A	1,219.68	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		00462139
2 PO#D2024-60A	595.54	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		00462284
3 PO#D2024-60A	803.06	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		00462650
	<u>2,618.28</u>							
V4-00972	04/01/24	FINGE005	FINGER LAKES CASTLE					
1 PO#P2024-00098	47.40	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		898222
V4-00973	04/01/24	CHURC005	FIREMATIC SUPPLY COMPANY, INC.					
1 PO#F2024-86	724.05	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		210390
V4-00974	04/01/24	FISHE005	FISHER SCIENTIFIC					
1 PO#W24-26109D	408.84	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/01/24	04/01/24		0715940
2 PO#W24-26109D	84.15	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/01/24	04/01/24		0638003
	<u>492.99</u>							
V4-00975	04/01/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61F	163.19	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		658237
2 PO#D2024-61F	737.46	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		658697
3 PO#D2024-61F	381.21	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		659055
4 PO#D2024-61F	132.35	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		659510
5 PO#D2024-61F	1,149.32	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		659608
6 PO#D2024-61F	22.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		659932
	<u>2,586.03</u>							
V4-00976	04/01/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61B	861.34	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		660263
2 PO#D2024-61B	12.10	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		660323
	<u>873.44</u>							
V4-00977	04/01/24	FLEET010	FLEETPRIDE					
1 PO#F2024-89	120.78	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		115169055
V4-00978	04/01/24	FLEET010	FLEETPRIDE					
1 PO#D2024-62E	244.48	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		115485501
V4-00979	04/01/24	FLETC005	FLETCH-AIR SYSTEMS, INC.					
1 PO#F2024-81	875.00	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		5294

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
V4-00980	04/01/24	FLETC005 FLETCH-AIR SYSTEMS, INC.						
1 PO#F2024-94	214.95	001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		5446
V4-00981	04/01/24	FLOYD005 FLOYD CONCEPT LLC, THE						
1 PO#R05393	1,500.00	007-0000-0091	G RECREATION TRUST	R	04/01/24	04/01/24		0326024
V4-00982	04/01/24	FNBEQ005 F.N.B. EQUIPMENT FINANCE						
1 PO#W24-28143	8,151.17	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	04/01/24	04/01/24		234374
V4-00983	04/01/24	GALLA005 GALLAGHER PRINTING INC						
1 PO#R05397	192.00	001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	04/01/24	04/01/24		403067
V4-00984	04/01/24	GARYS005 GARY SMITH'S PRO SHOP						
1 PO#D2024-71A	1,904.58	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		4327
V4-00985	04/01/24	GEORG005 GEORGE & SWEDE SALES & SERVICE						
1 PO#D2024-72B	276.45	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24		01-79212
V4-00986	04/01/24	GRAIN005 GRAINGER						
1 PO#D2024-75C	320.42	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24		9050968164
2 PO#D2024-75C	191.92	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R	04/01/24	04/01/24		9038981172
3 PO#D2024-75C	1,637.39	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		9038981172
4 PO#D2024-75C	61.06	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	04/01/24	04/01/24		9054209797
	<u>2,210.79</u>							
V4-00987	04/01/24	GRAIN005 GRAINGER						
1 PO#W24-26110E	11.35	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		9059031535
2 PO#W24-26110E	56.86	004-8130-0420	E SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		9059031550
	<u>68.21</u>							
V4-00988	04/01/24	HEALT005 HEALTHWORKS - WNY, LLP						
1 PO#F2024-92	154.00	001-3410-0410	E FIRE PROTECTION - ADMINISTRATION	R	04/01/24	04/01/24		517689
V4-00989	04/01/24	HOJNO005 HOJNOWSKI, PAUL H.						
1 PO#W24-27148	300.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	04/01/24	04/01/24		2024 CLOTHING
V4-00990	04/01/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#W24-28300E	497.91	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	04/01/24	04/01/24		719281588

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-00990	04/01/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
2 PO#W24-28300E	<u>197.51</u>	002-8340-0480		E WATER DISTRIBUTION - OPERATIONS	R	04/01/24	04/01/24	719304601
	695.42							
V4-00991	04/01/24	HOMED020 HOME DEPOT CREDIT SERVICES						
1 PO#R5398	969.56	001-7110-0440		E PARKS - BUILDING & GROUNDS	R	04/01/24	04/01/24	SEE ATTACHED
2 PO#R5398	1,133.17	001-7110-0480		E PARKS - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
3 PO#R5398	1,136.92	001-7250-0420		E GOLF COURSE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	SEE ATTACHED
4 PO#R5398	290.70	001-7250-0440		E GOLF COURSE - BUILDING & GROUNDS	R	04/01/24	04/01/24	SEE ATTACHED
5 PO#R5398	<u>354.90</u>	001-7250-0480		E GOLF COURSE - OPERATIONS	R	04/01/24	04/01/24	SEE ATTACHED
	3,885.25							
V4-00992	04/01/24	HUNTE005 HUNTER BUFFALO PETERBILT, LP						
1 PO#W24-28144	74.27	002-8340-0420		E WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	04/01/24	04/01/24	X207152354:02
V4-00993	04/01/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87I	4,388.00	001-5110-0420		E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24	1050098
V4-00994	04/01/24	IDEXX005 IDEXX DISTRIBUTION INC.						
1 PO#W24-26113B	314.28	004-8130-0266		E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/01/24	04/01/24	3148052479
2 PO#W24-26113B	<u>2,599.01</u>	004-8130-0266		E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	04/01/24	04/01/24	3148221037
	2,913.29							
V4-00995	04/01/24	IPSGR005 IPS GROUP, INC.						
1 PO#R05399	25.00	001-7110-0410		E PARKS - ADMINISTRATION	R	04/01/24	04/01/24	INV94758
V4-00996	04/01/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#D2024-90E	541.15	004-8120-0420		E SANITARY SEWERS - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	60065592-00
2 PO#D2024-90E	85.50	001-1490-0440		E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	04/01/24	04/01/24	60061955-0
3 PO#D2024-90E	<u>23.14</u>	001-1490-0440		E PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	04/01/24	04/01/24	60063075-00
	432.51							
V4-00997	04/01/24	JCIJ005 JCI JONES CHEMICALS, INC.						
1 PO#W24-26115D	21,744.00	004-8130-0480		E SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24	935577
V4-00998	04/01/24	JHARL005 J HARLEN CO., INC.						
1 PO#D2024-91C	403.00	001-3310-0480		E TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24	1664745

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
V4-00999	04/01/24	JOHNS020 JOHNSTONE SUPPLY						
1 PO#BLDG/MT	95.62	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/01/24	04/01/24	H019552
V4-01000	04/01/24	JOHNW005 JOHN W. DANFORTH COMPANY						
1 PO#BLDG/MT	140.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/01/24	04/01/24	INV024574
V4-01001	04/01/24	KIMBA005 KIMBALL MIDWEST						
1 PO#D2024-99F	763.59	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/01/24	04/01/24	102018054
2 PO#D2024-99F	72.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/01/24	04/01/24	102020723
3 PO#D2024-99F	372.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/01/24	04/01/24	102033021
	<u>1,208.01</u>							
V4-01002	04/01/24	KLENK005 KLENKE, BARBARA						
1	12.99	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	04/01/24	04/01/24	REIMBURSEMENT
V4-01003	04/01/24	KOEST005 KOESTER ASSOCIATES, INC.						
1 PO#W24-26252A	6,372.06	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		04/01/24	04/01/24	019696
V4-01004	04/01/24	KURKF005 KURK FUEL COMPANY						
1 PO#D2024-103D	19,380.33	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24	651363
V4-01005	04/01/24	LINDE005 LINDE GAS & EQUIPMENT INC.						
1 PO#W24-26117C	660.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24	41840166
V4-01006	04/01/24	LINEA005 LINEAGE						
1	148.32	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/01/24	04/01/24	INV310279
V4-01007	04/01/24	LTRON005 L-TRON CORPORATION						
1 PO#P2024-00104	1,778.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/01/24	04/01/24	683192
V4-01008	04/01/24	MERCU005 MERCURY MEDICAL						
1 PO#F2024-72	248.83	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24	INV216300
V4-01009	04/01/24	MIANO005 MIANO'S HEATING & COOLING						
1 PO#W24-26137B	210.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE R		04/01/24	04/01/24	2331
V4-01010	04/01/24	MIDWA005 MIDWAY INDUSTRIAL SUPPLY						
1 PO#W24-27119A	137.78	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI R		04/01/24	04/01/24	IN200385

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01011	04/01/24	MODER005	MODERN DISPOSAL SERVICES					
1 PO#W24-26120C	10,963.80	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24	10538031
V4-01012	04/01/24	MOLEY005	MOLEY MAGNETICS					
1 PO#D2024-116A	5,610.06	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	04/01/24	04/01/24	32080-32082
V4-01013	04/01/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117F	3,229.01	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24	P45527
2 PO#D2024-117F	485.81	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	04/01/24	04/01/24	P45564
	<u>2,743.20</u>							
V4-01014	04/01/24	MOUNT010	MOUNT ST. MARY'S HOSPITAL					
1 PO#F2024-97	519.54	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24	500200007
V4-01015	04/01/24	NAPAA005	NAPA AUTO PARTS					
1 PO#R05391	1,569.19	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	SEE ATTACHED
2 PO#R05391	110.63	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24	SEE ATTACHED
	<u>1,679.82</u>							
V4-01016	04/01/24	NAPAA005	NAPA AUTO PARTS					
1 PO#W24-28121C	78.95	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	04/01/24	04/01/24	780924
V4-01017	04/01/24	NATIO005	NATIONAL GRID					
1 PO#W24-40102D	387.35	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/01/24	04/01/24	80737-45103
2 PO#W24-40102D	283.11	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/01/24	04/01/24	80737-45103
3 PO#W24-40102D	383.90	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/01/24	04/01/24	80737-45103
4 PO#W24-40102D	511.99	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/01/24	04/01/24	81137-45107
5 PO#W24-40102D	1,381.97	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/01/24	04/01/24	84337-45109
6 PO#W24-40102D	16,510.63	002-8320-0460	E	WATER SUPPLY AND PUMPING - UTILITIES	R	04/01/24	04/01/24	85537-45107
7 PO#W24-40102D	20.09	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	04/01/24	04/01/24	97149-69113
	<u>19,479.04</u>							
V4-01018	04/01/24	NATIO005	NATIONAL GRID					
1 PO#R05401	26.49	001-7110-0460	E	PARKS - UTILITIES	R	04/01/24	04/01/24	78937-45104
V4-01019	04/01/24	NATIO005	NATIONAL GRID					
1 PO#F2024-88	1,289.88	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/01/24	04/01/24	10111-46009

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-01020	04/01/24	NATIO005	NATIONAL GRID					
1 ACCTG	134.64	001-1620-0460	E BUILDINGS - UTILITIES	R	04/01/24	04/01/24		62890-02004
2 ACCTG	<u>2,717.37</u>	001-1620-0460	E BUILDINGS - UTILITIES	R	04/01/24	04/01/24		79737-45100
	2,852.01							
V4-01021	04/01/24	NATIO005	NATIONAL GRID					
1 PO#D2024-123C	1,900.48	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	04/01/24	04/01/24		87337-45105
V4-01022	04/01/24	NATIO010	NATIONAL FUEL GAS					
1 PO#R05400	279.65	001-1620-0460	E BUILDINGS - UTILITIES	R	04/01/24	04/01/24		5802502 02
V4-01023	04/01/24	NCACO005	NCA COMP INC.					
1 ACCTG	21,782.96	001-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R	04/01/24	04/01/24		19
2 ACCTG	1,593.26	002-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R	04/01/24	04/01/24		19
3 ACCTG	<u>407.55</u>	004-9040-0804	E WORKERS COMPENSATION - WORKERS COMPENSAT	R	04/01/24	04/01/24		19
	23,783.77							
V4-01024	04/01/24	NIAGA160	NIAGARA AWARDS INC					
1 PO#P2024-00110	42.00	001-3120-0410	E POLICE - ADMINISTRATION	R	04/01/24	04/01/24		3/19/24
V4-01025	04/01/24	NIAGA035	NIAGARA FRONTIER					
1 PO#R05390	645.28	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		P77863
2 PO#R05390	<u>44.80</u>	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		P77926
	690.08							
V4-01026	04/01/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION					
1	168.04	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	04/01/24	04/01/24		330851
V4-01027	04/01/24	NIAGA135	NIAGARA PRECAST INC.					
1 PO#D2024-135A	675.00	004-8120-0420	E SANITARY SEWERS - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		2475
V4-01028	04/01/24	NIAGA135	NIAGARA PRECAST INC.					
1 PO#D2024-135B	3,400.00	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	04/01/24	04/01/24		2498
V4-01029	04/01/24	NORTH030	NORTH TONAWANDA					
1	9.71	001-1420-0420	E LAW - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		PETTY CASH
2	<u>33.51</u>	001-1620-0440	E BUILDINGS - BUILDING & GROUNDS	R	04/01/24	04/01/24		PETTY CASH
	43.22							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01030	04/01/24	NORTH055 NORTHSTAR TECHNOLOGIES, INC.						
1 PO#R05392	4,590.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/01/24	04/01/24	50474
V4-01031	04/01/24	NYSCA005 NYS CANAL CORPORATION						
1 PO#R05402	300.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/01/24	04/01/24	400026411
V4-01032	04/01/24	PDERE005 P.D.E. REAL ESTATE HOLDING						
1 PO#P2024-00100	600.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/01/24	04/01/24	1020
V4-01033	04/01/24	PIONE005 PIONEER PRINTERS INC.						
1	358.40	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/01/24	04/01/24	73634
V4-01034	04/01/24	PREMC005 PREMCOM CORPORATION						
1 ACCTG	1,407.87	001-1680-0220	E	CENTRAL DATA PROCESSING - DATA PROCESSIN R		04/01/24	04/01/24	157087
2 ACCTG	2,562.48	001-1680-0220	E	CENTRAL DATA PROCESSING - DATA PROCESSIN R		04/01/24	04/01/24	157086
	<u>3,970.35</u>							
V4-01035	04/01/24	PROLI005 PROLIFT INC.						
1 PO#D20232-202B	112.49	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/01/24	04/01/24	SI113039
V4-01036	04/01/24	RIDGE005 RIDGE OVERHEAD DOOR INC.						
1 PO#D2024-155B	4,420.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS R		04/01/24	04/01/24	1208
V4-01037	04/01/24	RINGC005 RINGCENTRAL INC.						
1 ACCTG	2,198.83	001-1650-0410	E	CENTRAL COMMUNICATION SYSTEM - CENTRAL C R		04/01/24	04/01/24	CD_000776996
V4-01038	04/01/24	RIVER005 RIVERSIDE CHEMICAL CO INC						
1 PO#W24-26175B	720.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24	235796
V4-01039	04/01/24	SHANO005 SHANOR ELECTRIC SUPPLY INC						
1 PO#F2024-99	73.72	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	04/01/24	04/01/24	3053619
V4-01040	04/01/24	SHANO005 SHANOR ELECTRIC SUPPLY INC						
1 PO#D2024-162F	870.57	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24	3051961
2 PO#D2024-162F	49.06	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24	3050765
3 PO#D2024-162F	172.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24	3050532
4 PO#D2024-162F	128.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT R		04/01/24	04/01/24	3051957
	<u>1,221.34</u>							

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
V4-01041	04/01/24	SHARE005 SHARE CORPORATION							
1 PO#D2024-163C	691.20	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24		263149
2 PO#D2024-163C	180.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24		263508
	<u>871.20</u>								
V4-01042	04/01/24	SHEEH005 SHEEHAN, DIANE							
1 PO#R05389	1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/01/24	04/01/24		4
V4-01043	04/01/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116							
1 PO#W24-27126E	80.87	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	04/01/24	04/01/24		5493-2
2 PO#W24-27126E	44.94	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	04/01/24	04/01/24		5798-4
	<u>125.81</u>								
V4-01044	04/01/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116							
1 PO#D2024-165C	40.94	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24		5604-4
V4-01045	04/01/24	SIKOR005 SIKORA, JOSEPH - PETTY CASH							
1 PO#F2024-95	56.42	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	04/01/24	04/01/24		FEB/MAR 2024
V4-01046	04/01/24	SOBUS005 SOBUS, MARY JO							
1 PO#R05395	480.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	04/01/24	04/01/24		3/21/24
2 PO#R05395	240.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	04/01/24	04/01/24		3/21/24
	<u>720.00</u>								
V4-01047	04/01/24	SUBUR010 SUBURBAN LOCK & KEY SERVICE							
1 PO#BLDG/MT	179.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/01/24	04/01/24		MARCH 2024
V4-01048	04/01/24	SUBUR005 SUBURBAN OXYGEN SUPPLY							
1 PO#F2024-87	1,419.15	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		18555
V4-01049	04/01/24	SUPER005 SUPERIOR LUBRICANTS							
1 PO#D2024-173D	862.38	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		642295
2 PO#D2024-173D	197.05	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		644874
	<u>1,059.43</u>								
V4-01050	04/01/24	SUTTO005 SUTTON DISTRIBUTING INC.							
1 PO#D2024-174B	513.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		40974

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01051	04/01/24	TMZIN005 TMZ INTEGRATIONS									
1	PO#P2024-00106		300.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/01/24	04/01/24		1160
V4-01052	04/01/24	TOLLS005 TOLLS BY MAIL									
1	PO#W24-28145		6.96	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/01/24	04/01/24		17884201050
V4-01053	04/01/24	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS									
1	PO#P2024-00114		160.23	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		6236359
V4-01054	04/01/24	TOSHI010 TOSHIBA FINANCIAL SERVICES									
1	PO#P2024-00109		103.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		525270047
V4-01055	04/01/24	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS									
1	PO#P2024-00101		715.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		6235647
V4-01056	04/01/24	TRAFF010 TRAFFIC PARTS									
1	PO#D2024-181B		1,741.82	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24		556862
V4-01057	04/01/24	TRGOL005 T.R. GOLDSMITH & SON INC									
1	PO#D2024-176C		123.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/24	04/01/24		3100226
V4-01058	04/01/24	ULINE005 ULINE									
1	PO#P2024-00118		443.22	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		175834233
V4-01059	04/01/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#D2024-187C		141.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		1140225152
2	PO#D2024-187C		149.36	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		1140226732
3	PO#D2024-187C		141.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		1140228247
4	PO#D2024-187C		267.87	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/24	04/01/24		1140229832
			<u>700.35</u>								
V4-01060	04/01/24	UNIFI005 UNIFIRST CORPORATION									
1	PO#W24-26275F		251.57	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24		1140226700
2	PO#W24-26275F		171.49	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	04/01/24	04/01/24		1140228218
			<u>423.06</u>								
V4-01061	04/01/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00112		391.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/24	04/01/24		481573

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01061	04/01/24	UNITE025 UNITED UNIFORM				Continued					
2	PO#P2024-00112		11.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/24	04/01/24		481576
			<u>403.00</u>								
V4-01062	04/01/24	UNITE025 UNITED UNIFORM									
1	PO#F2024-98		373.87	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		481877
2	PO#F2024-98		75.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		481883
			<u>448.87</u>								
V4-01063	04/01/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00115		9.99	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/24	04/01/24		481821
2	PO#P2024-00115		9.99	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/24	04/01/24		481828
			<u>19.98</u>								
V4-01064	04/01/24	UNITE025 UNITED UNIFORM									
1	PO#P2024-00102		34.99	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/24	04/01/24		480973
2	PO#P2024-00102		38.08	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/24	04/01/24		481217
			<u>73.07</u>								
V4-01065	04/01/24	UNITE025 UNITED UNIFORM									
1	PO#F2024-96		15.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		480192
2	PO#F2024-96		19.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		480314
3	PO#F2024-96		10.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/24	04/01/24		480542
			<u>45.47</u>								
V4-01066	04/01/24	UPTEA005 UP TEAM LLC									
1	PO#R05394		1,000.00	007-0000-0091	G	RECREATION TRUST	R	04/01/24	04/01/24		040824-1230
V4-01067	04/01/24	VERIZ010 VERIZON									
1	PO#W24-26299C		74.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	04/01/24	04/01/24		452021013000194
V4-01068	04/01/24	WBMAS010 WB MASON									
1	PO#P2024-00119		3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24		245457807
V4-01069	04/01/24	WBMAS010 WB MASON									
1	ACCTG		15.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/01/24	04/01/24		IS1649863
2	ACCTG		15.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	04/01/24	04/01/24		IS1649863
3	ACCTG		15.47	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/01/24	04/01/24		IS1649863

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01069	04/01/24	WBMAS010 WB MASON									
		4 ACCTG	15.47	001-1620-0410	E BUILDINGS - ADMINISTRATION	R	04/01/24	04/01/24			IS1649863
			61.89								
V4-01070	04/01/24	WEBST005 WEBSTER SZANYI, LLP									
		1	8,800.00	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	04/01/24	04/01/24			54643-54646
V4-01071	04/01/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
		1 PO#E2024-5552	111.05	001-1440-0410	E ENGINEER - ADMINISTRATION	R	04/01/24	04/01/24			5029087556
V4-01072	04/01/24	WELLS010 WELLS FARGO VENDOR FINANCIAL									
		1 PO#D2024-202C	116.62	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	04/01/24	04/01/24			5029073772
V4-01073	04/01/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
		1 PO#R05404	74.20	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24			813187
V4-01074	04/01/24	WESTH005 WEST HERR AUTOMOTIVE GROUP									
		1 PO#P2024-00099	1.26	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24			813864
		2 PO#P2024-00099	72.07	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	04/01/24	04/01/24			814161
			73.33								
V4-01075	04/01/24	WNYIM005 WNY IMAGING SYSTEMS									
		1 PO#D2024-205A	131.51	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	04/01/24	04/01/24			311960
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Total Purchase Orders: 184 Total P.O. Line Items: 258 Total List Amount: 413,941.06 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	256,612.59	0.00	0.00	256,612.59
Water Fund	4-002	77,072.38	0.00	0.00	77,072.38
Sewer Fund	4-004	61,496.79	0.00	0.00	61,496.79
Trust & Agency	4-007	0.00	0.00	6,007.46	6,007.46
Year Total:		395,181.76	0.00	6,007.46	401,189.22
PARKS & REC CAPITAL PROJECTS	X-618	12,751.84	0.00	0.00	12,751.84
Total of All Funds:		407,933.60	0.00	6,007.46	413,941.06

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	256,612.59	0.00	0.00	256,612.59
Water Fund	002	77,072.38	0.00	0.00	77,072.38
Sewer Fund	004	61,496.79	0.00	0.00	61,496.79
Trust & Agency	007	0.00	0.00	6,007.46	6,007.46
PARKS & REC CAPITAL PROJECTS	618	12,751.84	0.00	0.00	12,751.84
Total of All Funds:		<u>407,933.60</u>	<u>0.00</u>	<u>6,007.46</u>	<u>413,941.06</u>

North Tonawanda City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	256,612.59	0.00	0.00	0.00	256,612.59
Water Fund	4-002	77,072.38	0.00	0.00	0.00	77,072.38
Sewer Fund	4-004	61,496.79	0.00	0.00	0.00	61,496.79
Year Total:		395,181.76	0.00	0.00	0.00	395,181.76
PARKS & REC CAPITAL PROJECTS	X-618	12,751.84	0.00	0.00	0.00	12,751.84
Total of All Funds:		407,933.60	0.00	0.00	0.00	407,933.60