

P.O. Type: All
 Range: V4-02857 to V4-03031
 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: First to 12/31/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02857	08/19/24	360PS005 360 PSG INC									
1			2,165.00	001-1680-0220	E CENTRAL DATA PROCESSING - DATA PROCESSIN R			08/19/24	08/19/24		187132
V4-02858	08/19/24	ACCUR005 ACCURA AUDIOLOGY PLLC									
1	PO#P2024-00340		150.00	001-3120-0410	E POLICE - ADMINISTRATION		R	08/19/24	08/19/24		112314 & 112315
V4-02859	08/19/24	ALTEC005 ALTEC INDUSTRIES INC									
1	PO#D2024-259		198,862.00	621-5110-0207	E Acquisition of Machinery and Apparatus		R	08/19/24	08/19/24		8426582
V4-02860	08/19/24	ALTEC010 ALTEC CAPITAL SERVICES, LLC									
1	PO#D2024-11I		3,160.86	001-5110-0481	E MAINTENANCE OF STREETS - EQUIPMENT RENTA R			08/19/24	08/19/24		112214
V4-02861	08/19/24	ARCAU005 A.R.C. AUTO GLASS INC.									
1	PO#D2024-260		252.77	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R			08/19/24	08/19/24		112870
V4-02862	08/19/24	ARCAU005 A.R.C. AUTO GLASS INC.									
1	PO#F2024-184		260.00	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R			08/19/24	08/19/24		112878
V4-02863	08/19/24	ARROW005 ARROW SIGNS									
1	PO#R05682		109.99	007-0000-0091	G RECREATION TRUST		R	08/19/24	08/19/24		43250
V4-02864	08/19/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00331		12.58	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/19/24	08/19/24		2915069682
2	PO#P2024-00331		12.58	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/19/24	08/19/24		CM2915071002
3	PO#P2024-00331		69.99	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/19/24	08/19/24		2915077520
4	PO#P2024-00331		59.13	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/19/24	08/19/24		2915079162
5	PO#P2024-00331		111.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/19/24	08/19/24		2915094667
6	PO#P2024-00331		159.99	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE		R	08/19/24	08/19/24		2915095959
			<u>400.11</u>								
V4-02865	08/19/24	BASIL005 BASIL FORD, INC.									
1	PO#F2024-246		9.40	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R			08/19/24	08/19/24		121998

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V4-02866	08/19/24	BECKS005 BECK & SONS LLC						
1 PO#D2024-24B	1,050.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/19/24	08/19/24	4225
V4-02867	08/19/24	BOBCA005 BOBCAT OF BUFFALO						
1 PO#D2024-184	404.44	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	01-243410
V4-02868	08/19/24	BOUND005 BOUND TREE MEDICAL LLC						
1 PO#F2024-240	233.59	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/19/24	08/19/24	85446532
V4-02869	08/19/24	BRAND005 BRANDSTETTER CARROLL INC						
1 PO#E2024-PAY#15	17,020.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/19/24	08/19/24	23065-15
V4-02870	08/19/24	BUFFA080 BUFFALO RECYCLING ENTERPRISES						
1 PO#D2024-30RG	15,927.37	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	08/19/24	08/19/24	JUNE 2024
V4-02871	08/19/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.						
1 PO#D2024-31I	637.31	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/19/24	08/19/24	32400783
2 PO#D2024-31I	612.06	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	32400783
	<u>1,249.37</u>							
V4-02872	08/19/24	CHART010 CHARTER COMMUNICATIONS						
1 PO#R05689	454.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/19/24	08/19/24	141772301080724
V4-02873	08/19/24	CINTA005 CINTAS CORPORATION #782						
1 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4197352963
2 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4197901263
3 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4197901265
4 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4199221772
5 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4199221737
6 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4198769837
7 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4200666426
8 PO#BLDG/MT	40.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4200191006
9 PO#BLDG/MT	85.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4200666446
	<u>495.90</u>							
V4-02874	08/19/24	CIT00005 FIRST CITIZENS BANK & TRUST CO						
1	269.07	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	08/19/24	08/19/24	45212471

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V4-02875 1	08/19/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E MAYOR - ADMINISTRATION	R	08/19/24	08/19/24	45274847
		101.70	001-1210-0410					
V4-02876 1 PO#R05670	08/19/24	CIT00005	FIRST CITIZENS BANK & TRUST CO	E PROGRAMS FOR AGING - OPERATIONS	R	08/19/24	08/19/24	45284396
		89.70	001-6772-0480					
V4-02877 1	08/19/24	CORRD005	CORR DISTRIBUTORS INC.	E PUBLIC MARKET - OPERATIONS	R	08/19/24	08/19/24	125612
		150.78	001-6520-0480					
V4-02878 1 PO#E2024-5209	08/19/24	CSENG005	C & S ENGINEERS, INC.	E ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	R	08/19/24	08/19/24	01125209
		3,247.25	001-1315-0440					
V4-02879 1 PO#E2024-01	08/19/24	CSENG005	C & S ENGINEERS, INC.	E TCMH FEASIBILITY STUDY	R	08/19/24	08/19/24	01125411
		35,000.00	603-5110-0244					
V4-02880 1 PO#E2024-5524	08/19/24	CSENG005	C & S ENGINEERS, INC.	E ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	R	08/19/24	08/19/24	01125524
		2,000.00	001-1315-0440					
V4-02881 1 COMM DEV 2 COMM DEV	08/19/24	CSENG005	C & S ENGINEERS, INC.	E LWRP WATERWAY DESIGN	R	08/19/24	08/19/24	01125526
		3,784.04	618-7180-0245					
		2,566.17	618-7180-0246	E COMPREHENSIVE CITY PLAN	R	08/19/24	08/19/24	01125525
		6,350.21						
V4-02882 1 PO#D2024-01	08/19/24	DHPAV005	D & H PAVING LLC	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	08/19/24	08/19/24	01
		508,868.03	615-5110-0200					
V4-02883 1 PO#D2024-49D	08/19/24	DIESE005	DIESEL & AUTO ELECTRIC	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	016466
		235.00	001-5110-0420					
V4-02884 1 PO#F2024-233 2 PO#F2024-233	08/19/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.	E FIRE PROTECTION - BUILDING & GROUNDS	R	08/19/24	08/19/24	903779
		92.10	001-3410-0440					
		128.54	001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	08/19/24	08/19/24	903780
		220.64						
V4-02885 1 PO#D2024-50F	08/19/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.	E MAINTENANCE OF STREETS - BUILDING & GROU	R	08/19/24	08/19/24	904113
		738.03	001-5110-0440					
V4-02886 1 PO#D2024-47H	08/19/24	DWDIE005	D & W DIESEL, INC.	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	CF9819 & CG5030
		3,001.99	001-5110-0420					

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V4-02887	08/19/24	EBCPA005	EBC PAYROLL HR SERVICES					
1 PO#D2024-54H	282.40	001-1490-0420	E PUBLIC WORKS ADMINISTRATION - REPAIRS &	R	08/19/24	08/19/24		041268-IN
V4-02888	08/19/24	EMPIR015	EMPIRE EMERGENCY APPARATUS INC					
1 PO#P2024-00327	108.18	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	08/19/24	08/19/24		11188
V4-02889	08/19/24	FAERY005	FAERY'S LANDSCAPING					
1 PO#R05676	31,111.55	607-7997-0207	E IMPROV TO DEERWOOD GOLFCOURSE II	R	08/19/24	08/19/24		24-17
V4-02890	08/19/24	FIBER005	FIBERGLASS REINFORCED PLASTICS					
1 PO#W24-27173	1,460.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	08/19/24	08/19/24		F564-24D
V4-02891	08/19/24	FINGE005	FINGER LAKES CASTLE					
1 PO#P2024-00336	527.40	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	08/19/24	08/19/24		905148
V4-02892	08/19/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT					
1 PO#F2024-241	105.00	001-3410-0260	E FIRE PROTECTION - PUBLIC SAFETY EQUIPMEN	R	08/19/24	08/19/24		32034
V4-02893	08/19/24	FIRST020	FIRST TURF & ORNAMENTAL CORP.					
1 PO#R05675	195.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R	08/19/24	08/19/24		1008028IN
V4-02894	08/19/24	FISHE005	FISHER SCIENTIFIC					
1 PO#W24-26109J	21.62	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	08/19/24	08/19/24		1493562
V4-02895	08/19/24	FLEET005	FLEET MAINTENANCE					
1 PO#D2024-61N	293.99	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24		664772x1
2 PO#D2024-61N	232.27	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24		668596
3 PO#D2024-61N	888.57	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24		668847
4 PO#D2024-61N	850.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24		669055
	<u>2,264.83</u>							
V4-02896	08/19/24	FLEIS005	FLEISCHMANN'S SERVICE CORP.					
1 PO#D2024-63B	279.16	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		1365
V4-02897	08/19/24	GERNA005	GERNATT ASPHALT PRODUCTS INC					
1 PO#R05665	2,068.32	001-7250-0480	E GOLF COURSE - OPERATIONS	R	08/19/24	08/19/24		9840
V4-02898	08/19/24	GHDSE005	GHD SERVICES INC					
1 PO#W30110R	10,086.55	001-8091-0480	E GRATWICK RIVERSIDE PARK - OPERATIONS	R	08/19/24	08/19/24		340-0116864

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-02899	08/19/24	GLASS005 GLASS, KEITH - PETTY CASH						
1 PO#P2024-00339	108.01	001-3120-0246	E POLICE - CHILD PASSENGER SAFETY PROGRAM	R	08/19/24	08/19/24		JUNE-AUG 2024
2 PO#P2024-00339	183.15	001-3120-0260	E POLICE - PUBLIC SAFETY EQUIPMENT	R	08/19/24	08/19/24		JUNE-AUG 2024
3 PO#P2024-00339	80.70	001-3120-0485	E POLICE - MARINE PATROL	R	08/19/24	08/19/24		JUNE-AUG 2024
4 PO#P2024-00339	26.03	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	08/19/24	08/19/24		JUNE-AUG 2024
5 PO#P2024-00339	27.57	007-0000-0086	G POLICE - ASSEST FOREFEITURE - TREASURY	R	08/19/24	08/19/24		JUNE-AUG 2024
	<u>425.46</u>							
V4-02900	08/19/24	GOLFC010 GOLF CARTS UNLIMITED						
1 PO#R05681	810.00	001-7250-0480	E GOLF COURSE - OPERATIONS	R	08/19/24	08/19/24		31624
V4-02901	08/19/24	GRAIN005 GRAINGER						
1 PO#D2024-75G	115.28	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	08/19/24	08/19/24		9169898385
2 PO#D2024-75G	211.10	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	08/19/24	08/19/24		9177444545
3 PO#D2024-75G	819.37	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9175970384
4 PO#D2024-75G	62.35	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9179568390
5 PO#D2024-75G	178.72	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9193321024
6 PO#D2024-75G	175.32	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9193321032
7 PO#D2024-75G	665.60	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9194178241
8 PO#D2024-75G	44.79	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9194178258
9 PO#D2024-75G	552.02	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24		9178569589
10 PO#D2024-75G	424.02	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R	08/19/24	08/19/24		9178569589
11 PO#D2024-75G	222.39	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU	R	08/19/24	08/19/24		9189614408
12 PO#D2024-75G	69.28	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24		9191123067
	<u>3,415.54</u>							
V4-02902	08/19/24	GRAND020 GRAND ISLAND WASTE MANAGEMENT						
1 PO#R05674	2,596.00	001-7110-0480	E PARKS - OPERATIONS	R	08/19/24	08/19/24		2150
2 PO#R05674	268.50	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	08/19/24	08/19/24		2150
	<u>2,864.50</u>							
V4-02903	08/19/24	GRASS005 GRASSLAND EQUIPMENT						
1 PO#R05666	501.60	001-7250-0480	E GOLF COURSE - OPERATIONS	R	08/19/24	08/19/24		1372949
V4-02904	08/19/24	GRATW010 GRATWICK PEST CONTROL						
1 PO#R05667	125.00	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24		12319
V4-02905	08/19/24	HANDL005 HANDLEBARS CYCLE COMPANY						
1 PO#P2024-00329	287.00	001-3120-0480	E POLICE - OPERATIONS	R	08/19/24	08/19/24		2407-42353

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V4-02906	08/19/24	HANES005 HANES SUPPLY INC						
1 PO#D2024-78D	226.62	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	1926979-00
V4-02907	08/19/24	HANES005 HANES SUPPLY INC						
1 PO#W24-28260D	31.30	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/19/24	08/19/24	1833064-02
2 PO#W24-28260D	31.06	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/19/24	08/19/24	1699773-00
	0.24							
V4-02908	08/19/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#D2024-84K	148,898.69	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	08/19/24	08/19/24	719940010
2 PO#D2024-84K	24,308.77	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	08/19/24	08/19/24	719940012
3 PO#D2024-84K	1,514.55	001-5110-0421	E	MAINTENANCE OF STREETS - ROAD RESURFACIN	R	08/19/24	08/19/24	719940011
	174,722.01							
V4-02909	08/19/24	HOMED015 HOME DEPOT CREDIT SERVICES						
1 PO#D2024-85G	105.77	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/19/24	08/19/24	7010743
2 PO#D2024-85G	37.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/19/24	08/19/24	7022574
3 PO#D2024-85G	193.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/19/24	08/19/24	2023201
4 PO#D2024-85G	169.15	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/19/24	08/19/24	7545087
5 PO#D2024-85G	49.91	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/19/24	08/19/24	2153560
6 PO#D2024-85G	184.97	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/19/24	08/19/24	2020512
7 PO#D2024-85G	15.34	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/19/24	08/19/24	7021137
8 PO#D2024-85G	76.91	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/19/24	08/19/24	4013106
9 PO#D2024-85G	35.91	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/19/24	08/19/24	8010599
10 PO#D2024-85G	47.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	2020555
11 PO#D2024-85G	199.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	5515420
12 PO#D2024-85G	919.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	5902413
13 PO#D2024-85G	919.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	5922437
14 PO#D2024-85G	45.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	1305825
15 PO#D2024-85G	23.45	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	6021317
	1,185.79							
V4-02910	08/19/24	HOMED020 HOME DEPOT CREDIT SERVICES						
1 PO#R5686	71.82	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	8153291
2 PO#R5686	716.94	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	6012996
3 PO#R5686	323.15	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	6021281
4 PO#R5686	23.99	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	6724216
5 PO#R5686	54.79	001-7110-0480	E	PARKS - OPERATIONS	R	08/19/24	08/19/24	3021705
6 PO#R5686	70.81	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	211087

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
V4-02910	08/19/24	HOMED020 HOME DEPOT CREDIT SERVICES		Continued				
7 PO#R5686	119.88	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	8022409
8 PO#R5686	11.98	001-7110-0480	E	PARKS - OPERATIONS	R	08/19/24	08/19/24	7022583
9 PO#R5686	49.96	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/19/24	08/19/24	6162036
10 PO#R5686	79.88	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/19/24	08/19/24	3064507
11 PO#R5686	146.91	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	2023233
12 PO#R5686	256.05	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	321933
13 PO#R5686	55.85	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	08/19/24	08/19/24	7533700
14 PO#R5686	124.76	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	4501595
15 PO#R5686	325.83	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/19/24	08/19/24	3512975
	<u>2,288.96</u>							
V4-02911	08/19/24	HUNTE005 HUNTER BUFFALO PETERBILT						
1 PO#W24-28177	76.68	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/19/24	08/19/24	X207162026:01
V4-02912	08/19/24	HURTU005 HURTUBISE TIRE INC						
1 PO#P2024-00332	584.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/19/24	08/19/24	1055946
V4-02913	08/19/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87S	2,243.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	1055849
2 PO#D2024-87S	1,311.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	1055955
	<u>3,555.00</u>							
V4-02914	08/19/24	IDGMA010 IDG MARKETING & GRAPHICS						
1	6,447.64	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	08/19/24	08/19/24	IDG-2024-064
2	4,217.81	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	08/19/24	08/19/24	IDG-2024-064
	<u>10,665.45</u>							
V4-02915	08/19/24	IMPRES005 IMPRESSIVE IMPRINTS						
1	209.20	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	08/19/24	08/19/24	2209
V4-02916	08/19/24	IPSGR005 IPS GROUP, INC.						
1 PO#R05673	67.25	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/19/24	08/19/24	INV100133
V4-02917	08/19/24	IRRSU005 IRR SUPPLY CENTERS						
1 PO#R05684	770.39	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/19/24	08/19/24	60076904-00
V4-02918	08/19/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-26115M	21,900.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/19/24	08/19/24	947662/947122

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
V4-02919	08/19/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-27115E	3,650.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/19/24	08/19/24	946889
V4-02920	08/19/24	JOHNS010 JOHN'S TOWING & STORAGE						
1 PO#D2024-241B	594.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	24-20120
V4-02921	08/19/24	KAMJE005 KAM, JEFFREY T.						
1 PO#P2024-00319	113.04	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/19/24	08/19/24	REIMBURSEMENT
V4-02922	08/19/24	KIMBA005 KIMBALL MIDWEST						
1 PO#W24-28220B	799.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	08/19/24	08/19/24	102487602
V4-02923	08/19/24	KIMBA005 KIMBALL MIDWEST						
1 PO#D2024-99N	414.87	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/19/24	08/19/24	102487917
V4-02924	08/19/24	KLENK005 KLENKE, BARBARA						
1	20.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	08/19/24	08/19/24	8/6/2024
V4-02925	08/19/24	KOEST005 KOESTER ASSOCIATES, INC.						
1 PO#W24-26252C	30,571.49	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/19/24	08/19/24	020536
V4-02926	08/19/24	KOSIK005 KOSIKOWSKI, BRIAN						
1 PO#W24-26223	62.87	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/19/24	08/19/24	2024 CLOTHING
V4-02927	08/19/24	KRUPS005 KRUPSKI, JONATHAN						
1	117.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	08/19/24	08/19/24	023856
V4-02928	08/19/24	KUKUL005 KUKULA, PAUL						
1 REFUND	199.00	002-0690-0000	G	OVERPAYMENTS	R	08/19/24	08/19/24	437 ROBINSON
2 REFUND	425.00	004-0690-0000	G	OVERPAYMENTS	R	08/19/24	08/19/24	437 ROBINSON
	624.00							
V4-02929	08/19/24	KURKF005 KURK FUEL COMPANY						
1 PO#D2024-103I	19,572.36	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/19/24	08/19/24	5040
V4-02930	08/20/24	LAKES010 LAKESHORE EMPLOYEE TESTING						
1 PO#D2024-104C	70.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	08/20/24	08/20/24	49582

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
V4-02931	08/20/24	LANDP005 LANDPRO EQUIPMENT LLC						
1 PO#W24-26191C	4,187.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	08/20/24	08/20/24		3042272
V4-02932	08/20/24	LAUXS005 LAUX SPORTING GOODS						
1 PO#R05677	52.50	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	08/20/24	08/20/24		9118243
2 PO#R05677	55.50	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	08/20/24	08/20/24		9118256
	<u>108.00</u>							
V4-02933	08/20/24	LEOBR005 LEO BRENON TOPSOIL						
1 PO#D2024-108C	900.00	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/20/24	08/20/24		8691
V4-02934	08/20/24	LEOBR005 LEO BRENON TOPSOIL						
1 PO#R05672	447.00	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	08/20/24	08/20/24		8650
2 PO#R05672	476.90	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	08/20/24	08/20/24		8650
	<u>923.90</u>							
V4-02935	08/20/24	LEPSC005 LEPSCH, DAVID M.						
1 PO#P2024-00325	203.00	001-3120-0480	E POLICE - OPERATIONS	R	08/20/24	08/20/24		7292024
V4-02936	08/20/24	LINEA005 LINEAGE						
1	85.43	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	08/20/24	08/20/24		INV317747
V4-02937	08/20/24	LOCKP005 LOCKPORT OUTDOOR STORE						
1 ACCTG	175.00	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	08/20/24	08/20/24		7/1/24
V4-02938	08/20/24	LOCKP005 LOCKPORT OUTDOOR STORE						
1 PO#D2024-110F	250.00	001-5110-0260	E MAINTENANCE OF STREETS - AFSCME SAFETY &	R	08/20/24	08/20/24		269135/269926
V4-02939	08/20/24	MACTO005 MAC TOOLS						
1 PO#P2024-00338	361.98	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		191019
V4-02940	08/20/24	MCDON010 MCDONOUGH, JONATHAN						
1 ACCTG	100.00	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	08/20/24	08/20/24		CDL RENEWAL
V4-02941	08/20/24	MCPHE005 MCPHERSON, JACOB						
1 REFUND	44.00	002-0690-0000	G OVERPAYMENTS	R	08/20/24	08/20/24		262 OLD FALLS
2 REFUND	155.00	004-0690-0000	G OVERPAYMENTS	R	08/20/24	08/20/24		262 OLD FALLS
	<u>199.00</u>							

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V4-02942	08/20/24	MGGOL005 MG GOLF									
1	PO#R05663		719.04	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/20/24	08/20/24		8/8/24
V4-02943	08/20/24	MIFLU005 MI FLUID POWER SOLUTIONS									
1	PO#R05679		376.11	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		N13205-003/004
V4-02944	08/20/24	MODER005 MODERN DISPOSAL SERVICES									
1	PO#R05668		445.10	001-7110-0480	E	PARKS - OPERATIONS	R	08/20/24	08/20/24		11632322
2	PO#R05668		230.55	001-7110-0480	E	PARKS - OPERATIONS	R	08/20/24	08/20/24		11632323
			<u>675.65</u>								
V4-02945	08/20/24	MONRO005 MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2024-117M		452.31	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		P47198/P47199
V4-02946	08/20/24	MOTIO005 MOTION INDUSTRIES									
1	PO#W24-26132		440.47	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		NY01-00776183
V4-02947	08/20/24	MOTIO005 MOTION INDUSTRIES									
1	PO#W24-27146		797.04	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	08/20/24	08/20/24		NY01-00779179
V4-02948	08/20/24	MUNIC005 MUNICIPAL MILLING									
1	PO#D2024-119D		96,417.55	615-5110-0200	E	MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	08/20/24	08/20/24		1459-1470
V4-02949	08/20/24	MUNIC015 MUNICIPALH20									
1	PO#W24-26224		3,000.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/20/24	08/20/24		13522
2	PO#W24-26224		3,000.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/20/24	08/20/24		13522
			<u>6,000.00</u>								
V4-02950	08/20/24	NAPAA005 NAPA AUTO PARTS									
1	PO#F2024-219		206.29	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		791614
2	PO#F2024-219		109.90	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		792013
3	PO#F2024-219		19.68	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		792503
4	PO#F2024-219		155.88	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		793506
5	PO#F2024-219		9.84	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		DISCOUNT
			<u>481.91</u>								
V4-02951	08/20/24	NAPAA005 NAPA AUTO PARTS									
1	PO#D2024-121G		1,565.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		JULY 2024
2	PO#D2024-121G		113.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		10000705191

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V4-02951	08/20/24	NAPAA005			NAPA AUTO PARTS	Continued					
3	PO#D2024-121G		31.31	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		DISCOUNT
			<u>1,647.41</u>								
V4-02952	08/20/24	NAPAA005			NAPA AUTO PARTS						
1	PO#W24-28121G		71.42	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/20/24	08/20/24		766753
2	PO#W24-28121G		338.40	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/20/24	08/20/24		794222
3	PO#W24-28121G		58.85	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/20/24	08/20/24		793741
4	PO#W24-28121G		134.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/20/24	08/20/24		786395
5	PO#W24-28121G		298.70	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/20/24	08/20/24		782909
6	PO#W24-28121G		14.29	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENAN	R	08/20/24	08/20/24		779043
			<u>915.66</u>								
V4-02953	08/20/24	NAPAA005			NAPA AUTO PARTS						
1	PO#P2024-00337		130.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		794076
2	PO#P2024-00337		214.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		794211
3	PO#P2024-00337		429.43	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		794275
4	PO#P2024-00337		75.85	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		794457
5	PO#P2024-00337		34.26	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		794517
6	PO#P2024-00337		17.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		DISCOUNT
			<u>867.53</u>								
V4-02954	08/20/24	NAPAA005			NAPA AUTO PARTS						
1	PO#R05687		213.84	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		792861
2	PO#R05687		127.71	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		792859
3	PO#R05687		219.13	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		792591
4	PO#R05687		84.90	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		792914
			<u>390.16</u>								
V4-02955	08/20/24	NIAGA005			NIAGARA GAZETTE/LOCKPORT UNION						
1			113.12	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/20/24	08/20/24		336980
V4-02956	08/20/24	NOCOE005			NOCO ENERGY CORP - FUELS						
1	PO#R05685		928.01	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/20/24	08/20/24		SP12865979
2	PO#R05685		1,386.72	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/20/24	08/20/24		SP12868691
			<u>2,314.73</u>								
V4-02957	08/20/24	NUSSB005			NUSSBAUMER & CLARKE INC						
1	PO#E2024-120824		2,825.00	603-8397-0242	E	FARNSWORTH SEWER CONNECTION	R	08/20/24	08/20/24		120824

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V4-02958	08/20/24	NUSSB005 NUSSBAUMER & CLARKE INC									
1	PO#W30108Z		1,968.00	619-8397-0440	E 8397 - Generator	Repacement_WTP	R	08/20/24	08/20/24		120878
V4-02959	08/20/24	NUTTA005 NUTTALL GOLF CARS, INC.									
1	PO#R05678		334.62	001-7250-0480	E GOLF COURSE -	OPERATIONS	R	08/20/24	08/20/24		24-7476
V4-02960	08/20/24	NUTTA010 NUTTALL GOLF CAR LEASING, LLC									
1	PO#R05671		10,143.68	001-7250-0480	E GOLF COURSE -	OPERATIONS	R	08/20/24	08/20/24		24-8014
2	PO#R05671		3,000.00	001-7250-0480	E GOLF COURSE -	OPERATIONS	R	08/20/24	08/20/24		24-8015
			13,143.68								
V4-02961	08/20/24	PADDO005 PADDOCK CHEVROLET INC.									
1	PO#P2024-00335		702.24	001-3120-0420	E POLICE -	REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		5150420
V4-02962	08/20/24	PADDO005 PADDOCK CHEVROLET INC.									
1	PO#F2024-243		733.24	001-3410-0420	E FIRE PROTECTION -	REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		5149323
V4-02963	08/20/24	PARAD005 PARADYME AUTOMATION LLC									
1	PO#W24-26215D		960.00	004-8130-0420	E SEWAGE TREATMENT -	REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		371
V4-02964	08/20/24	PENNC005 PENN CARE, INC.									
1	PO#F2024-226		460.00	001-3410-0480	E FIRE PROTECTION -	OPERATIONS	R	08/20/24	08/20/24		M115928
V4-02965	08/20/24	PHARM005 PHARMALINK									
1	PO#F2024-220		99.00	001-3410-0480	E FIRE PROTECTION -	OPERATIONS	R	08/20/24	08/20/24		880363
V4-02966	08/20/24	POWER010 POWER TOOLS & ABRASIVES									
1	PO#D2024-254		1,485.00	001-5110-0480	E MAINTENANCE OF	STREETS - OPERATIONS	R	08/20/24	08/20/24		153589
V4-02967	08/20/24	RAINB005 RAINBOW GLASS TINTING									
1	PO#P2024-00333		100.00	001-3120-0420	E POLICE -	REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		CAR 28
V4-02968	08/20/24	REXEL005 REXEL									
1	PO#W24-27125A		2,295.00	002-8330-0480	E WATER PURIFICATION -	OPERATIONS	R	08/20/24	08/20/24		S139717892.001
V4-02969	08/20/24	ROACH005 ROACH, LENNON & BROWN, PLLC									
1			1,887.86	001-1930-0480	E JUDGEMENTS AND	CLAIMS - OPERATIONS	R	08/20/24	08/20/24		6513

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V4-02970	08/20/24	RUNNI010 RUNNINGS									
1	PO#R05664		253.10	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		2181309
V4-02971	08/20/24	RWLIN005 R.W. LINDSAY INC.									
1	PO#W24-26124D		777.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		96462/96466
V4-02972	08/20/24	SCRAN005 SCRANTON'S THRUWAY BUILDERS									
1	PO#D2024-161D		1,260.20	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	08/20/24	08/20/24		224-14664
V4-02973	08/20/24	SHANO005 SHANOR ELECTRIC SUPPLY INC									
1	PO#D2024-162J		72.77	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/20/24	08/20/24		3075346/3075565
2	PO#D2024-162J		367.38	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/20/24	08/20/24		3074881/3075559
			<u>440.15</u>								
V4-02974	08/20/24	SHARE005 SHARE CORPORATION									
1	PO#D2024-163E		824.53	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/20/24	08/20/24		276308
V4-02975	08/20/24	SHARE005 SHARE CORPORATION									
1	PO#E2024-4686		387.60	001-1440-0480	E	ENGINEER - OPERATIONS	R	08/20/24	08/20/24		5104686
V4-02976	08/20/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116									
1	PO#W24-27126H		221.40	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	08/20/24	08/20/24		0578-5
V4-02977	08/20/24	SIKOR005 SIKORA, JOSEPH - PETTY CASH									
1	PO#F2024-223		4.05	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/20/24	08/20/24		JULY/AUG 2024
2	PO#F2024-223		26.74	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	08/20/24	08/20/24		JULY/AUG 2024
3	PO#F2024-223		60.00	001-3640-0480	E	EMERGENCY MANAGEMENT - OPERATIONS	R	08/20/24	08/20/24		JULY/AUG 2024
			<u>90.79</u>								
V4-02978	08/20/24	STATE025 STATE CHEMICAL SOLUTIONS									
1	PO#D2024-228D		216.45	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		903451813
V4-02979	08/20/24	STRAT005 STRATE WELDING SUPPLY CO INC									
1	PO#D2024-169H		234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		11-06055
V4-02980	08/20/24	SUBUR010 SUBURBAN LOCK & KEY SERVICE									
1	PO#P2024-00326		23.20	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24		163736

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
V4-02981	08/20/24	SUPER005 SUPERIOR LUBRICANTS						
1 PO#D2024-173I	1,836.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/20/24	08/20/24	710150
V4-02982	08/20/24	TEAME005 TEAM EJP SMART UTILITY						
1 PO#W24-28178	1,000,000.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	08/20/24	08/20/24	6330212A
2 PO#W24-28178	1,000,000.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	08/20/24	08/20/24	6359084A
3 PO#W24-28178	278,525.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRADE	R	08/20/24	08/20/24	6363924
	<u>2,278,525.00</u>							
V4-02983	08/20/24	TEMPP005 TEMP-PRESS INC.						
1 PO#W24-26165A	1,342.11	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/20/24	08/20/24	62462
V4-02984	08/20/24	GUARD005 GUARDIAN						
1 ACCTG	2,713.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	08/20/24	08/20/24	AUGUST 2024
2 ACCTG	205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	08/20/24	08/20/24	AUGUST 2024
3 ACCTG	280.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	08/20/24	08/20/24	AUGUST 2024
	<u>3,198.50</u>							
V4-02985	08/20/24	TMOBI005 T-MOBILE						
1 PO#W24-26136G	227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	08/20/24	08/20/24	994083157
2 PO#W24-26136G	227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	08/20/24	08/20/24	994083157
	<u>455.23</u>							
V4-02986	08/20/24	TMZIN005 TMZ INTEGRATIONS						
1 PO#BLDG/MT	810.00	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24	1210
V4-02987	08/20/24	TOKIO005 TOKIO MARINE HCC - PRG						
1	2,309.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/20/24	08/20/24	CLAIM #203891
V4-02988	08/20/24	TOLSM005 TOLSMA LANDSCAPING SERVICES						
1	490.00	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	08/20/24	08/20/24	8/5/24
V4-02989	08/20/24	TOOLL005 TOOL LIBRARY INC., THE						
1 PO#R05692	250.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	08/20/24	08/20/24	11012
V4-02990	08/20/24	TOWNC005 TOWN & COUNTRY OFFICE MACHINES						
1 PO#W24-26159F	80.27	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	08/20/24	08/20/24	021135

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-02991	08/20/24	TOWNC005		TOWN & COUNTRY OFFICE MACHINES							
1	PO#R05669		160.62	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTRATION	R	08/20/24	08/20/24		021190
2	PO#R05669		28.18	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	08/20/24	08/20/24		021191
			<u>188.80</u>								
V4-02992	08/20/24	TOWNC005		TOWN & COUNTRY OFFICE MACHINES							
1			29.91	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	08/20/24	08/20/24		21156
V4-02993	08/20/24	TRITE005		TRI-TECH FORENSICS, INC.							
1	PO#P2024-11773		551.03	001-3120-0480	E	POLICE - OPERATIONS	R	08/20/24	08/20/24		01050153
V4-02994	08/20/24	TRITE005		TRI-TECH FORENSICS, INC.							
1	PO#P2024-11770		574.15	001-3120-0480	E	POLICE - OPERATIONS	R	08/20/24	08/20/24		01050098
V4-02995	08/20/24	TRUCK005		TRUCKPRO HOLDING CORPORATION							
1	PO#D2024-239D		180.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		214-0085616
V4-02996	08/20/24	UNIFI005		UNIFIRST CORPORATION							
1	PO#W24-26275P		166.07	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/20/24	08/20/24		1140258062
2	PO#W24-26275P		1,078.19	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/20/24	08/20/24		1140259564
			<u>1,244.26</u>								
V4-02997	08/20/24	UNITE045		UNITEDHEALTHCARE INS. CO.							
1	ACCTG		51,887.01	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/20/24	08/20/24		SEPT 2024
2	ACCTG		1,822.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/20/24	08/20/24		SEPT 2024
3	ACCTG		2,050.00	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/20/24	08/20/24		SEPT 2024
4	ACCTG		6,030.49	007-0000-0020	G	HEALTH INSURANCE	R	08/20/24	08/20/24		SEPT 2024
			<u>61,790.00</u>								
V4-02998	08/20/24	USABL005		USA BLUEBOOK							
1	PO#W24-27130E		40.64	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/20/24	08/20/24		INV00445019
V4-02999	08/20/24	VERIZ005		VERIZON WIRELESS							
1	PO#P2024-00323		568.04	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/20/24	08/20/24		9969854747
V4-03000	08/20/24	VERIZ005		VERIZON WIRELESS							
1	PO#F2024-239		295.68	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/20/24	08/20/24		9969838348

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
V4-03001	08/20/24	WARDE005 WARDELL BOAT YARD						
1 PO#P2024-00320	127.40	001-3120-0485	E	POLICE - MARINE PATROL	R	08/20/24	08/20/24	9582
V4-03002	08/20/24	WBMAS010 WB MASON						
1 ACCTG	15.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/20/24	08/20/24	IS1699338
2 ACCTG	15.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	08/20/24	08/20/24	IS1699338
3 ACCTG	15.47	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/20/24	08/20/24	IS1699338
4 ACCTG	15.47	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	08/20/24	08/20/24	IS1699338
	61.89							
V4-03003	08/20/24	WESTE005 WESTERN RESERVE DISTRIBUTING						
1 PO#P2024-00324	758.61	001-3120-0246	E	POLICE - CHILD PASSENGER SAFETY PROGRAM	R	08/20/24	08/20/24	0000471900
V4-03004	08/20/24	WESTH005 WEST HERR AUTOMOTIVE GROUP						
1 PO#P2024-00334	196.07	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/20/24	08/20/24	822925
V4-03005	08/20/24	WILCZ005 WILCZEK, DANIEL J.						
1 PO#P2024-00330	500.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/20/24	08/20/24	2024 CLOTHING
V4-03006	08/20/24	WNYMU005 WNY MUNICIPAL						
1 PO#D2024-229D	2,081.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24	070824
V4-03007	08/20/24	WRIGH005 WRIGHT PLAQUE, THE						
1 PO#R05688	155.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	08/20/24	08/20/24	8337
V4-03008	08/20/24	YARDS005 YARDS OF FUN AND ENTERTAINMENT						
1 PO#P2024-00318	150.00	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPMENT	R	08/20/24	08/20/24	1650
V4-03009	08/20/24	NATIO005 NATIONAL GRID						
1 PO#F2024-244	1,611.71	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/20/24	08/20/24	10111-46009
V4-03010	08/20/24	NATIO005 NATIONAL GRID						
1 PO#R05680	880.21	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/20/24	08/20/24	88224-98115
2 PO#R05680	2,378.06	001-7110-0460	E	PARKS - UTILITIES	R	08/20/24	08/20/24	01591-26011
3 PO#R05680	289.10	001-7110-0460	E	PARKS - UTILITIES	R	08/20/24	08/20/24	49239-63002
4 PO#R05680	92.27	001-7110-0460	E	PARKS - UTILITIES	R	08/20/24	08/20/24	57631-42002
	3,639.64							

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
V4-03011	08/20/24	NATIO005	NATIONAL GRID					
1 PO#R05690	1,749.06	001-7110-0460	E PARKS - UTILITIES	R	08/20/24	08/20/24		13350-15007
2 PO#R05690	214.70	001-7010-0460	E COUNCIL ON THE ARTS - UTILITIES	R	08/20/24	08/20/24		53191-21004
3 PO#R05690	276.18	001-7180-0460	E SWIMMING POOLS - UTILITIES	R	08/20/24	08/20/24		53191-21004
4 PO#R05690	507.23	001-7250-0460	E GOLF COURSE - UTILITIES	R	08/20/24	08/20/24		53191-21004
5 PO#R05690	841.83	001-6772-0460	E PROGRAMS FOR AGING - UTILITIES	R	08/20/24	08/20/24		53191-21004
	<u>3,589.00</u>							
V4-03012	08/20/24	NATIO005	NATIONAL GRID					
1 ACCTG	156.27	001-1620-0460	E BUILDINGS - UTILITIES	R	08/20/24	08/20/24		62890-02004
2 ACCTG	3,560.02	001-1620-0460	E BUILDINGS - UTILITIES	R	08/20/24	08/20/24		79737-45100
	<u>3,716.29</u>							
V4-03013	08/20/24	NATIO005	NATIONAL GRID					
1 PO#D2024-129G	5,147.14	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	08/20/24	08/20/24		31441-16006
V4-03014	08/20/24	NATIO005	NATIONAL GRID					
1 PO#D2024-233G	39.32	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	08/20/24	08/20/24		74238-27004
V4-03015	08/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-126H	19.20	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	08/20/24	08/20/24		7561445 06
V4-03016	08/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#D2024-123H	34.86	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	08/20/24	08/20/24		3758754 04
V4-03017	08/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#F2024-234	19.26	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	08/20/24	08/20/24		3285887 06
2 PO#F2024-234	25.22	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	08/20/24	08/20/24		3211811 02
3 PO#F2024-234	25.86	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	08/20/24	08/20/24		8860788 07
4 PO#F2024-234	78.39	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	08/20/24	08/20/24		3359601 08
	<u>148.73</u>							
V4-03018	08/20/24	NATIO010	NATIONAL FUEL GAS					
1 PO#W24-40101G	21.61	002-8340-0460	E WATER DISTRIBUTION - UTILITIES	R	08/20/24	08/20/24		3395940 04
2 PO#W24-40101G	397.92	004-8130-0460	E SEWAGE TREATMENT - UTILITIES	R	08/20/24	08/20/24		3758718 08
3 PO#W24-40101G	18.94	002-8320-0460	E WATER SUPPLY AND PUMPING - UTILITIES	R	08/20/24	08/20/24		7311096 05
	<u>438.47</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-03019	08/20/24	NATIO010				NATIONAL FUEL GAS					
1	PO#R05683		19.11	001-7110-0460	E	PARKS - UTILITIES	R	08/20/24	08/20/24		3395963 03
2	PO#R05683		38.45	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/20/24	08/20/24		9088813 08
			57.56								
V4-03020	08/20/24	NIAGA010				COUNTY OF NIAGARA					
1	ACCTG		207.67	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/20/24	08/20/24		2024-00000163
V4-03021	08/20/24	NRGBU005				NRG BUSINESS MARKETING					
1	PO#W24-26225		256.75	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/20/24	08/20/24		HS44375816
V4-03022	08/20/24	AMAZO010				AMAZON CAPITAL SERVICES					
1	ACCTG		270.61	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
V4-03023	08/20/24	AMAZO010				AMAZON CAPITAL SERVICES					
1			15.98	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
V4-03024	08/20/24	AMAZO010				AMAZON CAPITAL SERVICES					
1	PO#R05691		57.87	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
2	PO#R05691		95.66	001-7020-0410	E	PARKS AND REC ADMINISTRATION - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
3	PO#R05691		53.65	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
4	PO#R05691		149.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
5	PO#R05691		195.41	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
6	PO#R05691		13.85	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
			566.41								
V4-03025	08/20/24	AMAZO010				AMAZON CAPITAL SERVICES					
1	PO#W24-26102N		11.49	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
2	PO#W24-26102N		141.95	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
			153.44								
V4-03026	08/20/24	AMAZO010				AMAZON CAPITAL SERVICES					
1	PO#W24-27102I		391.51	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
2	PO#W24-27102I		12.49	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
			404.00								
V4-03027	08/20/24	AMAZO010				AMAZON CAPITAL SERVICES					
1	PO#D2024-12Z		321.49	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	08/20/24	08/20/24		SEE ATTACHED

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-03028	08/20/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#D2024-12AA		69.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
2	PO#D2024-12AA		149.99	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - BUILDINGS	R	08/20/24	08/20/24		SEE ATTACHED
3	PO#D2024-12AA		345.97	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
4	PO#D2024-12AA		13.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/20/24	08/20/24		SEE ATTACHED
5	PO#D2024-12AA		301.02	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	08/20/24	08/20/24		SEE ATTACHED
			<u>880.26</u>								
V4-03029	08/20/24	AMAZO010		AMAZON CAPITAL SERVICES							
1			49.90	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
V4-03030	08/20/24	AMAZO010		AMAZON CAPITAL SERVICES							
1	PO#P2024-00321		152.58	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
V4-03031	08/20/24	AMAZO010		AMAZON CAPITAL SERVICES							
1			23.98	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/20/24	08/20/24		SEE ATTACHED
Total Purchase Orders: 175			Total P.O. Line Items: 311	Total List Amount: 3,664,639.04	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	205,430.00	0.00	0.00	205,430.00
Water Fund	4-002	26,795.77	0.00	243.00	27,038.77
Sewer Fund	4-004	75,267.42	0.00	580.00	75,847.42
Trust & Agency	4-007	0.00	0.00	6,168.05	6,168.05
	Year Total:	307,493.19	0.00	6,991.05	314,484.24
Watermain Replacement	X-603	37,825.00	0.00	0.00	37,825.00
Golf Course Improvements	X-607	31,111.55	0.00	0.00	31,111.55
Water Plant Improvements	X-609	2,278,525.00	0.00	0.00	2,278,525.00
CHIPS Highway Improvement	X-615	778,493.04	0.00	0.00	778,493.04
PARKS & REC CAPITAL PROJECTS	X-618	23,370.21	0.00	0.00	23,370.21
	X-619	1,968.00	0.00	0.00	1,968.00
	X-621	198,862.00	0.00	0.00	198,862.00
	Year Total:	3,350,154.80	0.00	0.00	3,350,154.80
	Total of All Funds:	3,657,647.99	0.00	6,991.05	3,664,639.04

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	205,430.00	0.00	0.00	205,430.00
Water Fund	002	26,795.77	0.00	243.00	27,038.77
Sewer Fund	004	75,267.42	0.00	580.00	75,847.42
Trust & Agency	007	0.00	0.00	6,168.05	6,168.05
Watermain Replacement	603	37,825.00	0.00	0.00	37,825.00
Golf Course Improvements	607	31,111.55	0.00	0.00	31,111.55
Water Plant Improvements	609	2,278,525.00	0.00	0.00	2,278,525.00
CHIPS Highway Improvement	615	778,493.04	0.00	0.00	778,493.04
PARKS & REC CAPITAL PROJECTS	618	23,370.21	0.00	0.00	23,370.21
	619	1,968.00	0.00	0.00	1,968.00
	621	198,862.00	0.00	0.00	198,862.00
Total of All Funds:		<u>3,657,647.99</u>	<u>0.00</u>	<u>6,991.05</u>	<u>3,664,639.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	205,430.00	0.00	0.00	0.00	205,430.00
Water Fund	4-002	26,795.77	0.00	0.00	0.00	26,795.77
Sewer Fund	4-004	75,267.42	0.00	0.00	0.00	75,267.42
Year Total:		307,493.19	0.00	0.00	0.00	307,493.19
Watermain Replacement	X-603	37,825.00	0.00	0.00	0.00	37,825.00
Golf Course Improvements	X-607	31,111.55	0.00	0.00	0.00	31,111.55
Water Plant Improvements	X-609	2,278,525.00	0.00	0.00	0.00	2,278,525.00
CHIPS Highway Improvement	X-615	778,493.04	0.00	0.00	0.00	778,493.04
PARKS & REC CAPITAL PROJECTS	X-618	23,370.21	0.00	0.00	0.00	23,370.21
	X-619	1,968.00	0.00	0.00	0.00	1,968.00
	X-621	198,862.00	0.00	0.00	0.00	198,862.00
Year Total:		3,350,154.80	0.00	0.00	0.00	3,350,154.80
Total of All Funds:		3,657,647.99	0.00	0.00	0.00	3,657,647.99