

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

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 * Means Prior Year Line

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

First Enc Date Range: 08/27/24 to 09/03/24
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-03032	09/03/24	ACCUR005 ACCURA AUDIOLOGY PLLC									
1	PO#P2024-00343		75.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/03/24	09/03/24		112383
V4-03033	09/03/24	ACIC0005 ACI CONTROLS INC.									
1	PO#W24-26250A		27,348.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24		00306005
V4-03034	09/03/24	ACTIV005 ACTIVE HOSE COMPANY #2									
1	PO#F2024-1C		4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	09/03/24	09/03/24		UTILITY STIPEND
V4-03035	09/03/24	ADAMS005 ADAMS, MICHAEL H.									
1	PO#W24-28179		258.05	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	09/03/24	09/03/24		2024 CLOTHING
V4-03036	09/03/24	AMERI035 AMERICAN CONCRETE OF WNY									
1	PO#D2024-13B		1,910.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	09/03/24	09/03/24		10855
V4-03037	09/03/24	ARCAD005 ARCADIS US, INC.									
1	PO#W24-30113A		29,208.48	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	09/03/24	09/03/24		34440822
2	PO#W24-30113A		21,906.36	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	09/03/24	09/03/24		34443261
			51,114.84								
V4-03038	09/03/24	ARCAD005 ARCADIS US, INC.									
1	PO#W24-30115A		45,429.70	609-8397-0201	E	8397 - WATER PLANT IMPROVEMENTS	R	09/03/24	09/03/24		34424195
2	PO#W24-30115A		24,337.34	609-8397-0201	E	8397 - WATER PLANT IMPROVEMENTS	R	09/03/24	09/03/24		34437023
3	PO#W24-30115A		24,337.34	609-8397-0201	E	8397 - WATER PLANT IMPROVEMENTS	R	09/03/24	09/03/24		34431325
			94,104.38								
V4-03039	09/03/24	AUTOZ005 AUTO ZONE									
1	PO#F2024-258		139.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		2915098571
V4-03040	09/03/24	AUTOZ005 AUTO ZONE									
1	PO#P2024-00355		4.79	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		2915098509

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V4-03040	09/03/24	AUTOZ005 AUTO ZONE									
2	PO#P2024-00355		44.00	001-3120-0420		E POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		2915104272
			48.79								
V4-03041	09/03/24	AUTOZ005 AUTO ZONE									
1	PO#F2024-248		47.50	001-3410-0420		E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		2915098584
V4-03042	09/03/24	BAKER005 BAKER TOOL & DIE									
1	PO#W24-26232		205.00	004-8130-0253		E SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	R	09/03/24	09/03/24		2185
V4-03043	09/03/24	BECKS005 BECK & SONS LLC									
1	PO#D2024-24C		1,120.00	001-5110-0421		E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/03/24	09/03/24		4247
V4-03044	09/03/24	BOUND005 BOUND TREE MEDICAL LLC									
3			334.31	001-3410-0480		E FIRE PROTECTION - OPERATIONS	R	09/03/24	09/03/24		85459938
4			49.67	001-3410-0480		E FIRE PROTECTION - OPERATIONS	R	09/03/24	09/03/24		85459939
			383.98								
V4-03045	09/03/24	BUFFA095 BUFFALO CHESS ASSOCIATION									
2			3,150.00	001-7310-0480		E YOUTH PROGRAMS - OPERATIONS	R	09/03/24	09/03/24		100027
V4-03046	09/03/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2024-31K		2,142.83	001-5110-0421		E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/03/24	09/03/24		32400929
2	PO#D2024-31K		831.36	004-8130-0440		E SEWAGE TREATMENT - BUILDING & GROUNDS	R	09/03/24	09/03/24		32400929
			2,974.19								
V4-03047	09/03/24	CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2024-31J		93,362.40	615-5110-0200		E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/03/24	09/03/24		32400830
2	PO#D2024-31J		4,386.20	001-5110-0480		E MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24		32400879
			97,748.60								
V4-03048	09/03/24	CAMPA005 CAMPAS, SEAN A.									
1	PO#P2024-00349		500.00	001-3120-0480		E POLICE - OPERATIONS	R	09/03/24	09/03/24		2024 CLOTHING
V4-03049	09/03/24	CASKI010 CASKIE, LUKE									
1	PO#R05709		200.00	001-7310-0480		E YOUTH PROGRAMS - OPERATIONS	R	09/03/24	09/03/24		0010
V4-03050	09/03/24	CHART010 CHARTER COMMUNICATIONS									
1	PO#W24-26128H		549.00	004-8130-0410		E SEWAGE TREATMENT - ADMINISTRATION	R	09/03/24	09/03/24		141860401082124

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V4-03051	09/03/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00363	286.83	001-3120-0410	E POLICE - ADMINISTRATION	R	09/03/24	09/03/24		141803801082124
V4-03052	09/03/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00362	30.03	001-3120-0410	E POLICE - ADMINISTRATION	R	09/03/24	09/03/24		141793601082124
V4-03053	09/03/24	CHART010	CHARTER COMMUNICATIONS					
1 PO#P2024-00361	286.83	001-3120-0410	E POLICE - ADMINISTRATION	R	09/03/24	09/03/24		140685801082124
V4-03054	09/03/24	COLUM005	COLUMBIA HOOK & LADDER COMPANY					
1 PO#F2024-2C	4,351.50	001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	09/03/24	09/03/24		UTILITY STIPEND
V4-03055	09/03/24	CONTR005	CONTROL SYSTEMS LABS					
1 PO#W24-27133A	250.00	002-8320-0420	E WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	09/03/24	09/03/24		INV204403
V4-03056	09/03/24	COREM005	CORE & MAIN					
1 PO#D2024-39C	165.67	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS	R	09/03/24	09/03/24		INV0009272
V4-03057	09/03/24	CSEAE005	CSEA EMPLOYEE BENEFIT FUND					
1 ACCTG	6,794.70	001-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/03/24	09/03/24		SEPT 2024
2 ACCTG	1,874.40	002-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/03/24	09/03/24		SEPT 2024
3 ACCTG	1,991.55	004-9060-0807	E MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/03/24	09/03/24		SEPT 2024
4 ACCTG	468.60	007-0000-0020	G HEALTH INSURANCE	R	09/03/24	09/03/24		SEPT 2024
	<u>11,129.25</u>							
V4-03058	09/03/24	CYNCO005	CYNCON EQUIPMENT COMPANY					
1 PO#D2024-45E	362.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		95973
V4-03059	09/03/24	DANDR005	D'ANDREAMATTEO, TERRI					
1 PO#R05701	270.00	001-7140-0410	E PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	09/03/24	09/03/24		8/28/24
V4-03060	09/03/24	DELAG005	DE LAGE LANDEN					
1 ACCTG	357.78	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	09/03/24	09/03/24		82973601
V4-03061	09/03/24	DELTA005	DELTA SONIC CARWASH SYSTEMS					
1 PO#P2024-00359	15.00	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		INV-0018272
V4-03062	09/03/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.					
1 PO#R05699	137.90	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	09/03/24	09/03/24		899972

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V4-03062	09/03/24	DOBME005 DOBMEIER JANITOR SUPPLY INC. Continued						
2 PO#R05699	<u>77.00</u>	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	09/03/24	09/03/24	886828
	60.90							
V4-03063	09/03/24	DOWNR005 DOWNRANGE HEADQUARTERS LLC						
1 PO#P2024-00322	125,997.00	620-3120-0201	E	POLICE RANGE UPGRADES	R	09/03/24	09/03/24	2462/2463
V4-03064	09/03/24	DWDIE005 D & W DIESEL, INC.						
1 PO#D2024-47I	3,781.07	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CF5883
2 PO#D2024-47I	1,200.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CH0551
3 PO#D2024-47I	1,920.74	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CG4175
4 PO#D2024-47I	252.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CG8854
5 PO#D2024-47I	100.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CG9152
6 PO#D2024-47I	<u>403.37</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CH5226
	5,258.58							
V4-03065	09/03/24	DWDIE005 D & W DIESEL, INC.						
1 PO#D2024-47J	7,877.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CG6620
2 PO#D2024-47J	1,687.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CH5748
3 PO#D2024-47J	<u>393.06</u>	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	CH5764
	5,797.02							
V4-03066	09/03/24	EASTE010 EASTERN VSP, INC. (NY)						
1 ACCTG	1,653.05	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/03/24	09/03/24	821077330
V4-03067	09/03/24	EMBLE005 EMBLEM ENTERPRISES, INC.						
1 PO#P2024-00345	566.85	001-3120-0480	E	POLICE - OPERATIONS	R	09/03/24	09/03/24	928539
V4-03068	09/03/24	ENTER005 ENTERPRISE FM TRUST						
1 ACCTG	838.20	001-7110-0480	E	PARKS - OPERATIONS	R	09/03/24	09/03/24	514049A-AUG
2 ACCTG	915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	09/03/24	09/03/24	514049A-AUG
3 ACCTG	1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	09/03/24	09/03/24	514049A-AUG
4 ACCTG	<u>3,244.50</u>	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	514049A-AUG
	6,081.93							
V4-03069	09/03/24	ESAMM005 ESAMMY ENTERPRISES LLC						
1 PO#F2023-253	175.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUNDS	R	09/03/24	09/03/24	APR-NOV 2024

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V4-03070	09/03/24	FISHE005 FISHER SCIENTIFIC						
1 PO#W24-26109K	165.45	004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	09/03/24	09/03/24		4665848
V4-03071	09/03/24	EVANS005 ARTHUR J. GALLAGHER RISK						
1	4,651.11	001-1910-0480	E UNALLOCATED INSURANCE - OPERATIONS	R	09/03/24	09/03/24		299644
V4-03072	09/03/24	FENSK005 FENSKI, ADAM						
1 REFUND	140.00	002-0690-0000	G OVERPAYMENTS	R	09/03/24	09/03/24		364 TREMONT
2 REFUND	275.00	004-0690-0000	G OVERPAYMENTS	R	09/03/24	09/03/24		364 TREMONT
	<u>415.00</u>							
V4-03073	09/03/24	FERRY005 FERRY INCORPORATED						
1 PO#D2024-60H	252.60	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		56550
V4-03074	09/03/24	FINGE005 FINGER LAKES CASTLE						
1 PO#P2024-00353	39.45	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		906526
V4-03075	09/03/24	FLEET005 FLEET MAINTENANCE						
1 PO#D2024-610	963.28	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669065
2 PO#D2024-610	32.03	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669192
3 PO#D2024-610	39.96	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669307
4 PO#D2024-610	126.74	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669338
5 PO#D2024-610	264.65	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669367
6 PO#D2024-610	27.20	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669415
7 PO#D2024-610	528.87	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669484
8 PO#D2024-610	13.32	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669496
9 PO#D2024-610	375.96	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669366
10 PO#D2024-610	7.98	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669583
11 PO#D2024-610	125.33	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669629
12 PO#D2024-610	214.82	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		669750
	<u>2,720.14</u>							
V4-03076	09/03/24	FLEET005 FLEET MAINTENANCE						
1 PO#D2024-61P	75.55	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		670141
2 PO#D2024-61P	249.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		670270
	<u>324.55</u>							
V4-03077	09/03/24	FLEET005 FLEET MAINTENANCE						
1 PO#F2024-257	81.32	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		669500

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V4-03078	09/03/24	FLEET010 FLEETPRIDE						
1 PO#D2024-62L	376.56	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		09/03/24	09/03/24		118793478
2 PO#D2024-62L	41.84	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT R		09/03/24	09/03/24		118793496
	<u>418.40</u>							
V4-03079	09/03/24	FLEET010 FLEETPRIDE						
1 PO#F2024-254	130.49	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE R		09/03/24	09/03/24		119292485
V4-03080	09/03/24	GARYS005 GARY SMITH'S PRO SHOP						
1 PO#D2024-71B	1,958.58	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		4408
V4-03081	09/03/24	GENER025 GENERAL PHYSICIAN, P.C.						
1 PO#P2024-00360	150.00	001-3120-0410	E POLICE - ADMINISTRATION R		09/03/24	09/03/24		307743
2 PO#P2024-00360	150.00	001-3120-0410	E POLICE - ADMINISTRATION R		09/03/24	09/03/24		10004241
3 PO#P2024-00360	150.00	001-3120-0410	E POLICE - ADMINISTRATION R		09/03/24	09/03/24		10004238
4 PO#P2024-00360	150.00	001-3120-0410	E POLICE - ADMINISTRATION R		09/03/24	09/03/24		10005026
	<u>600.00</u>							
V4-03082	09/03/24	GEOTA005 GEOTAB USA, INC.						
1 ACCTG	57.75	001-7110-0480	E PARKS - OPERATIONS R		09/03/24	09/03/24		INV392880
2 ACCTG	57.75	002-8330-0480	E WATER PURIFICATION - OPERATIONS R		09/03/24	09/03/24		INV392880
	<u>115.50</u>							
V4-03083	09/03/24	GLYNN005 GLYNN GROUP ENGINEERING						
1 PO#E2024-1065-7	5,000.00	601-1440-0201	E LIVE HOSE FLOOR IMPROVEMENTS R		09/03/24	09/03/24		05-1065-7
V4-03084	09/03/24	GRAIN005 GRAINGER						
1 PO#D2024-75H	83.30	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		9217909903
2 PO#D2024-75H	2.14	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		9217196774
3 PO#D2024-75H	144.66	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		9216213265
4 PO#D2024-75H	226.75	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		9212277785
5 PO#D2024-75H	85.80	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		9206838436
6 PO#D2024-75H	2,598.09	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS R		09/03/24	09/03/24		9207000135
7 PO#D2024-75H	621.87	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU R		09/03/24	09/03/24		9207000135
8 PO#D2024-75H	81.50	001-5110-0440	E MAINTENANCE OF STREETS - BUILDING & GROU R		09/03/24	09/03/24		9206426588
9 PO#D2024-75H	175.66	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS R		09/03/24	09/03/24		9211273942
10 PO#D2024-75H	29.80	004-8120-0440	E SANITARY SEWERS - BUILDING & GROUNDS R		09/03/24	09/03/24		9211273959
	<u>4,049.57</u>							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-03085	09/03/24	GRAND020 GRAND ISLAND WASTE MANAGEMENT						
1 MARKET	269.00	001-6520-0480	E PUBLIC MARKET - OPERATIONS	R	09/03/24	09/03/24		2103/2162
V4-03086	09/03/24	GRATW005 GRATWICK HOSE COMPANY #6						
1 PO#F2024-3C	8,803.17	001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	09/03/24	09/03/24		UTILITY STIPEND
V4-03087	09/03/24	GUARD010 GUARD CONST & CONTRACTING CO						
1 PO#E2024-03	19,985.15	601-1989-0202	E 1989 - KELLER BUILDING IMPROVEMENTS	R	09/03/24	09/03/24		003
V4-03088	09/03/24	HATRE005 H.A. TREICHLER & SONS, INC.						
1 PO#R05710	59.95	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	09/03/24	09/03/24		3601
V4-03089	09/03/24	HAZEN005 HAZEN AND SAWYER						
1 PO#W24-30114A	28,830.00	613-8197-0245	E 2022 SEWER IMPROVEMENTS - MAIN ST,STORM,	R	09/03/24	09/03/24		0000001
V4-03090	09/03/24	HAZEN005 HAZEN AND SAWYER						
1 PO#E2024-0004	43,975.20	609-8397-0203	E WATER/SEWER ANALYSIS	R	09/03/24	09/03/24		0000004
V4-03091	09/03/24	HOLCI005 HOLCIM QUARRIES NY, INC.						
1 PO#D2024-84L	51,839.42	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/03/24	09/03/24		719953694
2 PO#D2024-84L	29,762.65	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/03/24	09/03/24		720006501
3 PO#D2024-84L	785.40	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/03/24	09/03/24		719953695
4 PO#D2024-84L	591.10	001-5110-0421	E MAINTENANCE OF STREETS - ROAD RESURFACIN	R	09/03/24	09/03/24		720040416
	<u>82,978.57</u>							
V4-03092	09/03/24	HURTU005 HURTUBISE TIRE INC						
1 PO#W24-28230F	2,705.00	002-8340-0480	E WATER DISTRIBUTION - OPERATIONS	R	09/03/24	09/03/24		1056175
V4-03093	09/03/24	HURTU005 HURTUBISE TIRE INC						
1 PO#D2024-87T	204.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		1056039
2 PO#D2024-87T	2,070.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		1056254
	<u>2,274.50</u>							
V4-03094	09/03/24	HURTU005 HURTUBISE TIRE INC						
1 PO#P2024-00350	584.40	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		1056001
V4-03095	09/03/24	HURTU005 HURTUBISE TIRE INC						
1 PO#F2024-252	2,239.28	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		1056349

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
V4-03096	09/03/24	IDEXX005 IDEXX DISTRIBUTION INC.						
1 PO#W24-27113D	1,730.74	002-8330-0480	E WATER PURIFICATION - OPERATIONS	R	09/03/24	09/03/24		3158443623
V4-03097	09/03/24	INTEG005 INTEGRAL DEFENSE GROUP, LLC						
1 PO#P2024-00328	880.00	001-3120-0250	E POLICE - WEAPONS AND GUNS	R	09/03/24	09/03/24		1169
V4-03098	09/03/24	INTER020 INTERSTATE ALL BATTERY CENTER						
1 PO#F2024-245	305.55	001-3410-0420	E FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		1923601022820
V4-03099	09/03/24	JCIJ0005 JCI JONES CHEMICALS, INC.						
1 PO#W24-26115N	18,250.00	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24		948149/948926
V4-03100	09/03/24	JHARL005 J HARLEN CO., INC.						
1 PO#D2024-91D	462.50	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	09/03/24	09/03/24		1690064
2 PO#D2024-91D	246.68	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	09/03/24	09/03/24		1691609
3 PO#D2024-91D	191.67	001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	09/03/24	09/03/24		1693100
	<u>900.85</u>							
V4-03101	09/03/24	JOHNS010 JOHN'S TOWING & STORAGE						
1 PO#D2024-241C	889.50	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		24-20234
V4-03102	09/03/24	KAMJE005 KAM, JEFFREY T.						
1 PO#P2024-00356	73.01	001-3120-0480	E POLICE - OPERATIONS	R	09/03/24	09/03/24		REIMBURSEMENT
V4-03103	09/03/24	KIMBA005 KIMBALL MIDWEST						
1 PO#D2024-990	44.04	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		102534412
V4-03104	09/03/24	LABEL005 LaBELLA ASSOCIATES						
1 PO#E2024-922/924	5,146.87	623-5997-0245	E OLIVER STREET WALKABILITY	R	09/03/24	09/03/24		233924
2 PO#E2024-922/924	2,882.61	622-6989-0446	E SMARTGROWTH 2.0	R	09/03/24	09/03/24		233922
	<u>8,029.48</u>							
V4-03105	09/03/24	LAKES010 LAKESHORE EMPLOYEE TESTING						
1 PO#D2024-104D	70.00	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/03/24	09/03/24		49619
V4-03106	09/03/24	LANDP005 LANDPRO EQUIPMENT LLC						
1 PO#R05694	129.82	001-7110-0420	E PARKS - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		3055812

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-03107	09/03/24	LAWSO005	LAWSON PRODUCTS					
1 PO#R05706	273.30	001-7110-0440	E PARKS - BUILDING & GROUNDS	R	09/03/24	09/03/24		9311764212
V4-03108	09/03/24	LINDE005	LINDE GAS & EQUIPMENT INC.					
1 PO#W24-26117H	703.92	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24		44745332
V4-03109	09/03/24	LINEA005	LINEAGE					
1	65.04	001-1410-0410	E CITY CLERK - ADMINISTRATION	R	09/03/24	09/03/24		INV319375
V4-03110	09/03/24	LINEA005	LINEAGE					
1	32.41	001-1210-0410	E MAYOR - ADMINISTRATION	R	09/03/24	09/03/24		INV318659
V4-03111	09/03/24	LINDE005	LINDE GAS & EQUIPMENT INC.					
1 PO#R05713	117.77	001-7250-0440	E GOLF COURSE - BUILDING & GROUNDS	R	09/03/24	09/03/24		44745320
V4-03112	09/03/24	LIVEH005	LIVE HOSE COMPANY #4					
1 PO#F2024-4C	2,826.00	001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	09/03/24	09/03/24		UTILITY STIPEND
V4-03113	09/03/24	MACTO005	MAC TOOLS					
1 PO#P2024-00351	414.98	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		191128
V4-03114	09/03/24	MODER010	MODERN CORPORATION					
1 PO#W24-26120H	16,612.20	004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24		11631639
V4-03115	09/03/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-1170	96.68	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47402
V4-03116	09/03/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO					
1 PO#D2024-117N	3,522.27	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47126
2 PO#D2024-117N	1,509.35	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47248
3 PO#D2024-117N	101.16	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47314
4 PO#D2024-117N	48.34	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47349
5 PO#D2024-117N	125.28	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47384
6 PO#D2024-117N	220.33	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24		P47385
	<u>5,526.73</u>							
V4-03117	09/03/24	MUNIC005	MUNICIPAL MILLING					
1 PO#P2024-119E	38,710.30	615-5110-0200	E MAINTENANCE OF STREETS - CHIPS_HIGHWAY I	R	09/03/24	09/03/24		1482-1486

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V4-03118	09/03/24	NAPAA005			NAPA AUTO PARTS						
1	PO#R05698		111.18	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		794568/794569
V4-03119	09/03/24	NAPAA005			NAPA AUTO PARTS						
1	PO#P2024-00352		8.13	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		795176
V4-03120	09/03/24	NAPAA005			NAPA AUTO PARTS						
1	PO#F2024-247		214.71	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		794971
2	PO#F2024-247		18.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		794995
3	PO#F2024-247		91.07	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		795067
4	PO#F2024-247		51.29	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		795068
5	PO#F2024-247		34.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		795110
6	PO#F2024-247		7.46	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24		DISCOUNT
			<u>365.61</u>								
V4-03121	09/03/24	NCACO005			NCA COMP INC.						
1	ACCTG		15,694.68	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/03/24	09/03/24		#28
2	ACCTG		706.63	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/03/24	09/03/24		#28
3	ACCTG		204.56	004-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/03/24	09/03/24		#28
			<u>16,605.87</u>								
V4-03122	09/03/24	NCACO005			NCA COMP INC.						
1	ACCTG		8,960.46	001-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/03/24	09/03/24		#29
2	ACCTG		908.84	002-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/03/24	09/03/24		#29
3	ACCTG		1,795.86	004-9040-0804	E	WORKERS COMPENSATION - WORKERS COMPENSAT	R	09/03/24	09/03/24		#29
			<u>11,665.16</u>								
V4-03123	09/03/24	NIAGA005			NIAGARA GAZETTE/LOCKPORT UNION						
1	PO#W24-26231		61.71	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/03/24	09/03/24		337251
V4-03124	09/03/24	NOCOE005			NOCO ENERGY CORP - FUELS						
1	PO#R05696		488.36	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/03/24	09/03/24		SP12872966
V4-03125	09/03/24	NOCOE005			NOCO ENERGY CORP - FUELS						
1	PO#D2024-137I		17,591.13	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24		SP12872258
V4-03126	09/03/24	NORTH035			NORTH TONAWANDA TREASURER						
1	ACCTG		750.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	09/03/24	09/03/24		NEW HIRE 24/25

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V4-03127 1 PO#R05697	09/03/24	NORTH060 NORTH TONAWANDA	50.00 007-0000-0092	G SEABEES MEMORIAL TRUST	R	09/03/24	09/03/24	24-0007
V4-03128 1 PO#R05705	09/03/24	NUTTA005 NUTTALL GOLF CARS, INC.	208.54 001-7250-0480	E GOLF COURSE - OPERATIONS	R	09/03/24	09/03/24	24-8198
V4-03129 1 PO#W24-26185K	09/03/24	PACEA005 PACE ANALYTICAL	177.30 004-8130-0266	E SEWAGE TREATMENT - LABORATORY EQUIPMENT	R	09/03/24	09/03/24	2458870523
V4-03130 1 PO#R05695	09/03/24	PANES005 PANE'S RESTAURANT	824.50 001-6772-0480	E PROGRAMS FOR AGING - OPERATIONS	R	09/03/24	09/03/24	9/18/24
V4-03131 1 PO#F2024-242	09/03/24	PENNC005 PENN CARE, INC.	596.80 001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	09/03/24	09/03/24	M117673
V4-03132 1	09/03/24	PERSO005 PERSONIUS MELBER LLP	116.04 001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	09/03/24	09/03/24	2378
V4-03133 1 PO#F2024-255	09/03/24	PHILL005 PHILLIPS SHEET METAL LLC	1,417.82 001-3410-0440	E FIRE PROTECTION - BUILDING & GROUNDS	R	09/03/24	09/03/24	25630
V4-03134 1 ACCTG	09/03/24	PREMC005 PREMCORPORATION	4,245.00 001-1680-0480	E CENTRAL DATA PROCESSING - NETWORK AND TE	R	09/03/24	09/03/24	158205-158207
V4-03135 1 ACCTG	09/03/24	PREMC005 PREMCORPORATION	269.00 001-1680-0220	E CENTRAL DATA PROCESSING - DATA PROCESSIN	R	09/03/24	09/03/24	158313
V4-03136 1 PO#R05704	09/03/24	PRINT005 PRINTCRAFT MARKING DEVICES INC	12.00 007-0000-0095	G REMEMBRANCE WALK DONATIONS	R	09/03/24	09/03/24	58521
V4-03137 1 PO#F2024-5C	09/03/24	RESCU005 RESCUE FIRE COMPANY #5	6,089.85 001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	09/03/24	09/03/24	UTILITY STIPEND
V4-03138 1 ACCTG	09/03/24	RINGC005 RINGCENTRAL INC.	2,180.86 001-1650-0410	E CENTRAL COMMUNICATION SYSTEM - CENTRAL C	R	09/03/24	09/03/24	CD_000891513
V4-03139 1 PO#R05693	09/03/24	RIVER005 RIVERSIDE CHEMICAL CO INC	209.25 001-7110-0480	E PARKS - OPERATIONS	R	09/03/24	09/03/24	237446

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-03140 1 PO#R05708	09/03/24	ROBIN010 ROBINSON, ERIN	200.00 001-7310-0480	E YOUTH PROGRAMS - OPERATIONS	R	09/03/24	09/03/24	0245
V4-03141 1 PO#D2024-156B	09/03/24	RUSER005 RUSERT EQUIPMENT LLC	1,218.00 001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	10800
V4-03142 1 PO#R05707	09/03/24	SCRAN005 SCRANTON'S THRUWAY BUILDERS	991.00 007-0000-0091	G RECREATION TRUST	R	09/03/24	09/03/24	224-10498-01
V4-03143 1 PO#R05702	09/03/24	SOBUS005 SOBUS, MARY JO	240.00 001-7140-0410	E PLAYGROUNDS AND REC CENTERS - ADMINISTRA	R	09/03/24	09/03/24	8/27/24
V4-03144 1 PO#W24-27126I	09/03/24	SHERW005 SHERWIN WILLIAMS CO. - ST# 116	98.22 002-8330-0440	E WATER PURIFICATION - BUILDING & GROUNDS	R	09/03/24	09/03/24	1170-0
V4-03145 1 PO#F2024-250	09/03/24	STERI010 STERICYCLE, INC.	151.55 001-3410-0480	E FIRE PROTECTION - OPERATIONS	R	09/03/24	09/03/24	8008135182
V4-03146 1 REFUND 2 REFUND	09/03/24	STULB005 STULBA, JOSEPH	26.00 002-0690-0000 95.00 004-0690-0000 <u>121.00</u>	G OVERPAYMENTS G OVERPAYMENTS	R R	09/03/24 09/03/24	09/03/24 09/03/24	282 RUMBOLD 282 RUMBOLD
V4-03147 1 PO#W24-26228	09/03/24	SUPER005 SUPERIOR LUBRICANTS	69.00 004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24	722038
V4-03148 1 PO#W24-26226	09/03/24	SUPER005 SUPERIOR LUBRICANTS	318.00 004-8130-0480	E SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24	719056
V4-03149 1 PO#F2024-6C	09/03/24	SWEEN005 SWEENEY HOSE FIRE CO. #7	6,089.85 001-3410-0481	E FIRE PROTECTION - VOLUNTEER FIRE HALL CO	R	09/03/24	09/03/24	UTILITY STIPEND
V4-03150 2 PO#W24-30112A	09/03/24	TEAME005 TEAM EJP SMART UTILITY	5,000.00 609-8397-0206	E CITY-WIDE WATER METER UPGRADE	R	09/03/24	09/03/24	6374908
V4-03151 1	09/03/24	TOKIO005 TOKIO MARINE HCC - PRG	13,539.55 001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	09/03/24	09/03/24	#OPM-22-06479

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-03152	09/03/24	TOLSM005 TOLSMA LANDSCAPING SERVICES						
1	1,895.00	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	09/03/24	09/03/24	8/16-8/23
V4-03153	09/03/24	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS						
1 PO#P2024-00341	609.84	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24	6351988
V4-03154	09/03/24	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS						
1 PO#P2024-00346	27.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/03/24	09/03/24	6351939
V4-03155	09/03/24	TOSHI010 TOSHIBA FINANCIAL SERVICES						
1 PO#P2024-00348	76.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/03/24	09/03/24	536436249
2 PO#P2024-00348	177.92	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24	536436470
	254.02							
V4-03156	09/03/24	TRAFF010 TRAFFIC PARTS						
1 PO#D2024-181D	818.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/03/24	09/03/24	565274
V4-03157	09/03/24	TRUCK005 TRUCKPRO HOLDING CORPORATION						
1 PO#D2024-239E	144.55	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	214-0085898
V4-03158	09/03/24	UNIFI005 UNIFIRST CORPORATION						
1 PO#W24-26275Q	157.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24	1140264158
2 PO#W24-26275Q	158.79	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24	1140261089
3 PO#W24-26275Q	157.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24	1140262729
	473.95							
V4-03159	09/03/24	UNIFI005 UNIFIRST CORPORATION						
1 PO#D2024-187H	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	1140259594
2 PO#D2024-187H	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	1140261118
3 PO#D2024-187H	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	1140262757
4 PO#D2024-187H	220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	1140264189
	883.28							
V4-03160	09/03/24	USPOS005 US POSTAL SERVICE						
1	10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING - ADMINISTR	R	09/03/24	09/03/24	08052662
V4-03161	09/03/24	WBMA010 WB MASON						
1 PO#P2024-00358	3.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/03/24	09/03/24	248690288

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
V4-03162	09/03/24	WEBST005 WEBSTER SZANYI, LLP						
1		910.59	001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	09/03/24	09/03/24	55832-55834
V4-03163	09/03/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1	PO#D2024-202H	116.62	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/03/24	09/03/24	5031005252
V4-03164	09/03/24	WELLS010 WELLS FARGO VENDOR FINANCIAL						
1	PO#E2024-5552	111.05	001-1440-0410	E ENGINEER - ADMINISTRATION	R	09/03/24	09/03/24	1000025552
V4-03165	09/03/24	WESTH005 WEST HERR AUTOMOTIVE GROUP						
1	PO#P2024-00354	32.64	001-3120-0420	E POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24	823450
V4-03166	09/03/24	WILMI005 WILMINGTON TRUST						
1		419.40	001-1325-0480	E TREASURER - OPERATIONS	R	09/03/24	09/03/24	20240731-140970
V4-03167	09/03/24	WINDS005 WINDSOR DISTRIBUTING CO LLC						
1	PO#D2024-262	1,615.32	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	22058
V4-03168	09/03/24	WIPER005 WIPER GUYS						
1	PO#D2024-204	150.00	001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	92577
V4-03169	09/03/24	WOODC005 WOODCUTTERS HEADQUARTERS						
1	PO#D2024-206E	215.50	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS	R	09/03/24	09/03/24	521305
V4-03170	09/03/24	WRIGH005 WRIGHT PLAQUE, THE						
1	PO#R05712	59.90	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	09/03/24	09/03/24	8343
V4-03171	09/03/24	VERIZ005 VERIZON WIRELESS						
1	ACCTG	39.99	001-3620-0410	E SAFETY INSPECTION - ADMINISTRATION	R	09/03/24	09/03/24	9969854748
2	ACCTG	37.99	001-6520-0480	E PUBLIC MARKET - OPERATIONS	R	09/03/24	09/03/24	9969854748
3	ACCTG	39.99	001-1440-0410	E ENGINEER - ADMINISTRATION	R	09/03/24	09/03/24	9969854748
4	ACCTG	224.27	001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/03/24	09/03/24	9969854748
5	ACCTG	113.97	001-7250-0410	E GOLF COURSE - ADMINISTRATION	R	09/03/24	09/03/24	9969854748
6	ACCTG	40.00	001-7989-0480	E GATEWAY HARBOR - OPERATIONS	R	09/03/24	09/03/24	9969854748
		<u>496.21</u>						
V4-03172	09/03/24	VERIZ010 VERIZON						
1	PO#W24-26299H	72.98	004-8130-0410	E SEWAGE TREATMENT - ADMINISTRATION	R	09/03/24	09/03/24	452021013000194

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
V4-03173	09/03/24	VSIRE005 VSI RENTALS, LLC						
1 PO#D2022-54II	11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT RENTA	R	09/03/24	09/03/24	2370
V4-03174	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-27102J	90.33	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED
2 PO#W24-27102J	156.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	09/03/24	09/03/24	SEE ATTACHED
3 PO#W24-27102J	223.07	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24	SEE ATTACHED
	<u>470.04</u>							
V4-03175	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#W24-27102J	39.68	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS & MAI	R	09/03/24	09/03/24	SEE ATTACHED
V4-03176	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#D2024-12BB	83.32	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/03/24	09/03/24	SEE ATTACHED
2 PO#D2024-12BB	383.55	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	SEE ATTACHED
3 PO#D2024-12BB	150.50	004-8120-0440	E	SANITARY SEWERS - BUILDING & GROUNDS	R	09/03/24	09/03/24	SEE ATTACHED
	<u>617.37</u>							
V4-03177	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#D2024-12CC	202.66	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	09/03/24	09/03/24	SEE ATTACHED
V4-03178	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#P2024-00347	118.85	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED
V4-03179	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1	82.04	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED
V4-03180	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#P2024-00342	881.73	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/03/24	09/03/24	SEE ATTACHED
2 PO#P2024-00342	244.49	001-3120-0480	E	POLICE - OPERATIONS	R	09/03/24	09/03/24	SEE ATTACHED
	<u>1,126.22</u>							
V4-03181	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#P2024-00344	1,434.51	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - TREASURY	R	09/03/24	09/03/24	SEE ATTACHED
V4-03182	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES						
1 PO#P2024-00357	59.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-03183 1	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES	116.06 001-1930-0480	E JUDGEMENTS AND CLAIMS - OPERATIONS	R	09/03/24	09/03/24	SEE ATTACHED
V4-03184 1	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES	15.99 001-1210-0410	E MAYOR - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED
V4-03185 1 PO#D2024-12DD	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES	52.96 001-1490-0410	E PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED
V4-03186 1 ACCTG	09/03/24	AMAZO010 AMAZON CAPITAL SERVICES	1,299.00 001-1315-0410	E ACCOUNTING - ADMINISTRATION	R	09/03/24	09/03/24	SEE ATTACHED
V4-03187 1 PO#W24-27127I	09/03/24	EUROF005 EUROFINS ENVIRONMENT TESTING	700.00 002-8330-0266	E WATER PURIFICATION - LABORATORY EQUIPMENT	R	09/03/24	09/03/24	8100102225
V4-03188 1 PO#D2024-91E	09/03/24	JHARL005 J HARLEN CO., INC.	178.90 001-3310-0480	E TRAFFIC CONTROL - OPERATIONS	R	09/03/24	09/03/24	1694305
V4-03189 1 PO#D2024-94D	09/03/24	JPIND005 JP INDUSTRIAL SUPPLY	460.53 001-5110-0420	E MAINTENANCE OF STREETS - REPAIRS & MAINT	R	09/03/24	09/03/24	3987
V4-03190 1 PO#D2024-131G	09/03/24	NATIO005 NATIONAL GRID	42.31 001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	09/03/24	09/03/24	65669-00012
V4-03191 1 PO#D2024-128GG	09/03/24	NATIO005 NATIONAL GRID	1,465.71 001-5182-0460	E STREET LIGHTING - UTILITIES	R	09/03/24	09/03/24	18630-06009
V4-03192 1 PO#W24-40102L 2 PO#W24-40102L	09/03/24	NATIO005 NATIONAL GRID	431.12 18,703.67 19,134.79	E WATER DISTRIBUTION - UTILITIES E WATER SUPPLY AND PUMPING - UTILITIES	R R	09/03/24 09/03/24	09/03/24 09/03/24	81137-45107 85537-45107
V4-03193 1 PO#D2024-129H	09/03/24	NATIO005 NATIONAL GRID	3,002.20 004-8120-0460	E SANITARY SEWERS - UTILITIES	R	09/03/24	09/03/24	31441-16006
V4-03194 1 PO#D2024-130HH	09/03/24	NATIO005 NATIONAL GRID	1,727.29 001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	09/03/24	09/03/24	72552-93109

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
V4-03195	09/03/24	NATIO005	NATIONAL GRID						
1	PO#D2024-123H	2,128.26	001-5110-0460	E MAINTENANCE OF STREETS - UTILITIES	R	09/03/24	09/03/24		87337-45105
V4-03196	09/03/24	NATIO005	NATIONAL GRID						
1	PO#R5700	1,339.82	001-7250-0460	E GOLF COURSE - UTILITIES	R	09/03/24	09/03/24		16926-30006
2	PO#R5700	1,033.59	001-7250-0460	E GOLF COURSE - UTILITIES	R	09/03/24	09/03/24		82737-45116
		2,373.41							
V4-03197	09/03/24	NATIO005	NATIONAL GRID						
1	PO#D2024-130H	31.30	001-3310-0460	E TRAFFIC CONTROL - UTILITIES	R	09/03/24	09/03/24		52983-32023
V4-03198	09/03/24	NATIO005	NATIONAL GRID						
1	PO#R05703	356.68	001-1620-0460	E BUILDINGS - UTILITIES	R	09/03/24	09/03/24		32065-82008
2	PO#R05703	42.83	001-7110-0460	E PARKS - UTILITIES	R	09/03/24	09/03/24		86260-76004
3	PO#R05703	52.42	001-7110-0460	E PARKS - UTILITIES	R	09/03/24	09/03/24		09682-49005
		451.93							
V4-03199	09/03/24	NATIO005	NATIONAL GRID						
1	PO#F2024-249	20.40	001-3410-0460	E FIRE PROTECTION - UTILITIES	R	09/03/24	09/03/24		11250-28007
V4-03200	09/03/24	NATIO005	NATIONAL GRID						
1	ACCTG	144.11	001-1620-0460	E BUILDINGS - UTILITIES	R	09/03/24	09/03/24		62890-02004
V4-03201	09/03/24	NATIO010	NATIONAL FUEL GAS						
1	PO#D2024-125H	19.16	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	09/03/24	09/03/24		7561455 03
V4-03202	09/03/24	NATIO010	NATIONAL FUEL GAS						
1	PO#D2024-122H	19.16	004-8120-0460	E SANITARY SEWERS - UTILITIES	R	09/03/24	09/03/24		7562022 07
V4-03203	09/03/24	NATIO010	NATIONAL FUEL GAS						
1	ACCTG	35.31	001-1620-0460	E BUILDINGS - UTILITIES	R	09/03/24	09/03/24		3285862 11
2	ACCTG	21.35	001-1620-0460	E BUILDINGS - UTILITIES	R	09/03/24	09/03/24		3285829 09
		56.66							

Total Purchase Orders: 172 Total P.O. Line Items: 263 Total List Amount: 919,710.77 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	217,096.81	0.00	0.00	217,096.81
Water Fund	4-002	29,548.04	0.00	166.00	29,714.04
Sewer Fund	4-004	73,862.99	0.00	370.00	74,232.99
Trust & Agency	4-007	0.00	0.00	2,956.11	2,956.11
Year Total:		320,507.84	0.00	3,492.11	323,999.95
Keller Building Improvements	X-601	24,985.15	0.00	0.00	24,985.15
Water Plant Improvements	X-609	143,079.58	0.00	0.00	143,079.58
Wastewater Treatment Improvements	X-613	79,944.84	0.00	0.00	79,944.84
CHIPS Highway Improvement	X-615	213,674.77	0.00	0.00	213,674.77
	X-620	125,997.00	0.00	0.00	125,997.00
Smartgrowth Improvements	X-622	2,882.61	0.00	0.00	2,882.61
HIGHWAY IMPROVEMENTS	X-623	5,146.87	0.00	0.00	5,146.87
Year Total:		595,710.82	0.00	0.00	595,710.82
Total of All Funds:		916,218.66	0.00	3,492.11	919,710.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	217,096.81	0.00	0.00	217,096.81
Water Fund	002	29,548.04	0.00	166.00	29,714.04
Sewer Fund	004	73,862.99	0.00	370.00	74,232.99
Trust & Agency	007	0.00	0.00	2,956.11	2,956.11
Keller Building Improvements	601	24,985.15	0.00	0.00	24,985.15
Water Plant Improvements	609	143,079.58	0.00	0.00	143,079.58
Wastewater Treatment Improvements	613	79,944.84	0.00	0.00	79,944.84
CHIPS Highway Improvement	615	213,674.77	0.00	0.00	213,674.77
	620	125,997.00	0.00	0.00	125,997.00
Smartgrowth Improvements	622	2,882.61	0.00	0.00	2,882.61
HIGHWAY IMPROVEMENTS	623	5,146.87	0.00	0.00	5,146.87
Total of All Funds:		<u>916,218.66</u>	<u>0.00</u>	<u>3,492.11</u>	<u>919,710.77</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	217,096.81	0.00	0.00	0.00	217,096.81
Water Fund	4-002	29,548.04	0.00	0.00	0.00	29,548.04
Sewer Fund	4-004	73,862.99	0.00	0.00	0.00	73,862.99
Year Total:		320,507.84	0.00	0.00	0.00	320,507.84
Keller Building Improvements	X-601	24,985.15	0.00	0.00	0.00	24,985.15
Water Plant Improvements	X-609	143,079.58	0.00	0.00	0.00	143,079.58
Wastewater Treatment Improvements	X-613	79,944.84	0.00	0.00	0.00	79,944.84
CHIPS Highway Improvement	X-615	213,674.77	0.00	0.00	0.00	213,674.77
	X-620	125,997.00	0.00	0.00	0.00	125,997.00
Smartgrowth Improvements	X-622	2,882.61	0.00	0.00	0.00	2,882.61
HIGHWAY IMPROVEMENTS	X-623	5,146.87	0.00	0.00	0.00	5,146.87
Year Total:		595,710.82	0.00	0.00	0.00	595,710.82
Total of All Funds:		916,218.66	0.00	0.00	0.00	916,218.66