North Tonawanda City
Purchase Order Listing By P.O. Number

10/07/2025
02:35 PM

Ranges	Item Status	Purchase Types	Misc
Range: *V5-03541 to V5-03778*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *First to 12/31/25*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO #	*PO Date*	*Vendor*		*Contract*	*PO Type*					
Item	*Description*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*
V5-03541	10/06/25	ACEEL005	ACE ELEVATOR INSPECTION CORP.							
1	PO#BLDG/MT	$255.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		19091
V5-03542	10/06/25	ALBAN005	ALBANESE, ROSEMARY							
1		$50.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	10/06/25	10/06/25		ELECTION
V5-03543	10/06/25	ALRO0005	ALRO							
1	PO#W25-26219	$656.55	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		FIV3292BF
V5-03544	10/06/25	AMERI035	AMERICAN CONCRETE OF WNY							
1	PO#D2025-13C	$1,261.98	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	10/06/25	10/06/25		14031
V5-03545	10/06/25	AMERI035	AMERICAN CONCRETE OF WNY							
1	PO#D2025-13D	$1,399.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	10/06/25	10/06/25		14132
V5-03546	10/06/25	AMERI045	AMERICAN CURB & CONCRETE							
1	PO#D2025-14A	$10,512.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	10/06/25	10/06/25		32664
V5-03547	10/06/25	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#W25-28300I	$529.87	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	10/06/25	10/06/25		721707882
V5-03548	10/06/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00363	$150.66	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		02915539318
2	PO#P2025-00363	$58.22	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		02915536470

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V5-03548	10/06/25	AUTOZ005	AUTO ZONE				*Account Continued*					
3	PO#P2025-00363			$57.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	10/06/25	10/06/25		02915539656
4	PO#P2025-00363			$139.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	10/06/25	10/06/25		02915539683
5	PO#P2025-00363			$34.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	10/06/25	10/06/25		02915540634
				$441.34								
V5-03549	10/06/25	AUTOZ005	AUTO ZONE									
1	PO#P2025-00349			$174.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	10/06/25	10/06/25		02915528101
V5-03550	10/06/25	BAKER005	BAKER TOOL & DIE									
1	PO#W25-26212			$1,146.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		2359
V5-03551	10/06/25	BANCO005	BANCORP BANK, THE									
1	PO#W25-28172			$2,500.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/06/25	10/06/25		705670
V5-03552	10/06/25	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2025-402			$312.45	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/06/25	10/06/25		85939442
V5-03553	10/06/25	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2025-383			$375.05	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/06/25	10/06/25		85919952
V5-03554	10/06/25	BUFFA025	BUFFALO CITY CLERK									
1				$199.82	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/25	10/06/25		311001-316000
V5-03555	10/06/25	BUFFA080	BUFFALO RECYCLING ENTERPRISES									
1	PO#D2025-30HHH			$15,477.47	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	10/06/25	10/06/25		AUGUST 2025
V5-03556	10/06/25	CAROU005	CAROUSEL PARK APARTMENTS									
1	PO#R06384			$2,602.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/06/25	10/06/25		STATEMENT#21
V5-03557	10/06/25	CHAFF005	CHAFFEE WARD EQUIPMENT									
1	PO#W25-28170			$2,823.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	10/06/25	10/06/25		47415
V5-03558	10/06/25	CHART010	CHARTER COMMUNICATIONS									

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V5-03558	10/06/25	CHART010 CHARTER COMMUNICATIONS				*Account Continued*					
1	PO#W25-26128I		$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/06/25	10/06/25		141860401092125
V5-03559	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2025-00359		$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		141685801092125
V5-03560	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2025-00358		$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		141803801092125
V5-03561	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	ACCTG		$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		140424201092125
2	ACCTG		$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	10/06/25	10/06/25		140424201092125
3	ACCTG		$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/06/25	10/06/25		140424201092125
4	ACCTG		$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	10/06/25	10/06/25		142019701092125
			$1,104.00								
V5-03562	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	PO#P2025-00357		$48.72	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		141793601092125
V5-03563	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	PO#R06402		$470.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	10/06/25	10/06/25		141772301090725
V5-03564	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	PO#F2025-408		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		146455901092125
2	PO#F2025-408		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		146466101092125
3	PO#F2025-408		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		141795001092125
4	PO#F2025-408		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		146456001092125
			$440.00								
V5-03565	10/06/25	CHART010 CHARTER COMMUNICATIONS									
1	PO#R06403		$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/06/25	10/06/25		140641401092125
2	PO#R06403		$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	10/06/25	10/06/25		140641401092125
3	PO#R06403		$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	10/06/25	10/06/25		140641401092125
4	PO#R06403		$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/06/25	10/06/25		140641401092125
			$659.95								

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V5-03566	10/06/25	CIT00005	FIRST CITIZENS BANK & TRUST CO									
1	PO#R06408			$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/06/25	10/06/25		47883807
V5-03567	10/06/25	CIT00005	FIRST CITIZENS BANK & TRUST CO									
1	PO#R06386			$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	10/06/25	10/06/25		47821205
V5-03568	10/06/25	CIT00005	FIRST CITIZENS BANK & TRUST CO									
1				$96.70	001-1210-0410	E	MAYOR - ADMINISTRATION	R	10/06/25	10/06/25		47865901
V5-03569	10/06/25	COREM005	CORE & MAIN									
1	PO#W25-28118G			$1,919.24	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	10/06/25	10/06/25		X240848
2	PO#W25-28118G			$6,119.86	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	10/06/25	10/06/25		X666002
3	PO#W25-28118G			$6,920.44	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	10/06/25	10/06/25		X720167
				$14,959.54								
V5-03570	10/06/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND									
1	ACCTG			$6,743.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/25	10/06/25		OCT 2025
2	ACCTG			$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/25	10/06/25		OCT 2025
3	ACCTG			$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/25	10/06/25		OCT 2025
4	ACCTG			$591.55	007-0000-0020	G	HEALTH INSURANCE	R	10/06/25	10/06/25		OCT 2025
				$11,712.69								
V5-03571	10/06/25	CSENG005	C & S ENGINEERS, INC.									
1	COMM DEV			$2,567.20	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	10/06/25	10/06/25		01137811
V5-03572	10/06/25	CYNCO005	CYNCON EQUIPMENT COMPANY									
1	PO#D2025-45D			$126.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		99202
2	PO#D2025-45D			$3,205.08	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		99244
3	PO#D2025-45D			$386.74	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		99284
4	PO#D2025-45D			$157.54	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		99286
				$3,876.20								
V5-03573	10/06/25	DAVID005	DAVID CHEVROLET BUICK INC									
1	PO#D2025-48G			$310.02	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		74462CVW

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03573	10/06/25	DAVID005	DAVID CHEVROLET BUICK INC		Account Continued					
2	PO#D2025-48G	$133.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		74463CVW
		$443.08								
V5-03574	10/06/25	DELAC005	DELACY FORD, INC.							
1	PO#F2025-389	$237.72	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/06/25	10/06/25		604456/1
V5-03575	10/06/25	DELAG005	DE LAGE LANDEN							
1	ACCTG	$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/25	10/06/25		592313438
V5-03576	10/06/25	DEWIE005	DEWIEL, LINDA							
1		$55.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	10/06/25	10/06/25		ELECTION
V5-03577	10/06/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#W25-26106C	$410.66	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	10/06/25	10/06/25		3788442
V5-03578	10/06/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#W25-27190	$431.27	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/25	10/06/25		IN024680
2	PO#W25-27190	$192.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/25	10/06/25		IN024913
		$623.27								
V5-03579	10/06/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#R06385	$173.93	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	10/06/25	10/06/25		IN025593
V5-03580	10/06/25	DOWNR005	DOWNRANGE HEADQUARTERS LLC							
1	PO#P2025-00344	$62,998.50	620-3120-0201	E	POLICE RANGE UPGRADES	R	10/06/25	10/06/25		2464
V5-03581	10/06/25	EASTE010	EASTERN VSP, INC. (NY)							
1	ACCTG	$1,748.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/25	10/06/25		823656859
V5-03582	10/06/25	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	$382.70	001-1325-0410	E	TREASURER - ADMINISTRATION	R	10/06/25	10/06/25		CSUM-115594
2	ACCTG	$517.79	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/25	10/06/25		CSUM-115594
		$900.49								

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V5-03583	10/06/25	EMPIR015	ISLAND TECH SERVICES, LLC									
1	PO#F2025-390			$346.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/06/25	10/06/25		INV73072
V5-03584	10/06/25	ESAMM005	ESAMMY ENTERPRISES LLC									
1	PO#F2025-410			$196.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	10/06/25	10/06/25		2025
V5-03585	10/06/25	EUROF005	EUROFINS ENVIRONMENT TESTING									
1	PO#W25-27127M			$97.85	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	10/06/25	10/06/25		8100145464
2	PO#W25-27127M			$260.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	10/06/25	10/06/25		8100145596
				$357.85								
V5-03586	10/06/25	EVANS005	ARTHUR J. GALLAGHER RISK									
1	ATTY			$348.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEI	R	10/06/25	10/06/25		5644122
2	ATTY			$34.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEI	R	10/06/25	10/06/25		5653009
				$382.00								
V5-03587	10/06/25	FASTE005	FASTENAL COMPANY									
1	PO#W25-26218			$3.91	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	10/06/25	10/06/25		NYNIA266039
V5-03588	10/06/25	FERRY005	FERRY INCORPORATED									
1	PO#D2025-60L			$278.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		73953
V5-03589	10/06/25	FINGE005	FINGER LAKES CASTLE									
1	PO#P2025-00350			$75.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	10/06/25	10/06/25		930945
V5-03590	10/06/25	FIREM005	FIREMEN'S ASSOCIATION OF THE									
1	PO#F2025-394			$25.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		0493995
V5-03591	10/06/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT									
1	PO#F2025-407			$1,544.98	001-3410-0264	E	FIRE PROTECTION - FIRE HOSE	R	10/06/25	10/06/25		34924
V5-03592	10/06/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT									
1	PO#F2025-393			$323.27	001-3410-0264	E	FIRE PROTECTION - FIRE HOSE	R	10/06/25	10/06/25		34874

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V5-03593	10/06/25	FLEET005 FLEET MAINTENANCE								
1	PO#D2025-61O	$37.29	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		694787
2	PO#D2025-61O	$149.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		694970
3	PO#D2025-61O	$1,107.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		695022
4	PO#D2025-61O	$1,309.93	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		695040
5	PO#D2025-61O	$257.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		695438
6	PO#D2025-61O	$2,131.52	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		695571
7	PO#D2025-61O	$201.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		695621
8	PO#D2025-61O	$861.22	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		695680
		$6,055.61								
V5-03594	10/06/25	FLEET010 FLEETPRIDE								
1	PO#D2025-62M	$123.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		128760748
2	PO#D2025-62M	$123.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		128760807
		$247.98								
V5-03595	10/06/25	FLETC005 FLETCH-AIR SYSTEMS, INC.								
1	PO#F2025-398	$214.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/06/25	10/06/25		6599
V5-03596	10/06/25	FMCOM005 FM COMMUNICATIONS INC								
1	PO#P2025-00335	$2,369.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	10/06/25	10/06/25		107014374-1
V5-03597	10/06/25	GENER010 GENERAL CODE								
1		$877.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/25	10/06/25		PG000043291
V5-03598	10/06/25	GERNA005 GERNATT ASHPALT PRODUCTS INC								
1	PO#R06388	$2,281.82	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		18598
2	PO#R06388	$1,666.63	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		18919
		$3,948.45								
V5-03600	10/06/25	GHDSE005 GHD SERVICES INC								
1	PO#W30110I	$3,004.00	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	10/06/25	10/06/25		340-0162283

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Contract	PO Type
V5-03601	10/06/25	GLASS005	GLASS, KEITH - PETTY CASH									
1	PO#P2025-00365	$98.30	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	10/06/25	10/06/25		AUG/SEP 2025		
2	PO#P2025-00365	$53.51	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	10/06/25	10/06/25		AUG/SEP 2025		
3	PO#P2025-00365	$34.42	001-3120-0485	E	POLICE - MARINE PATROL	R	10/06/25	10/06/25		AUG/SEP 2025		
4	PO#P2025-00365	$91.54	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		AUG/SEP 2025		
5	PO#P2025-00365	$64.57	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/25	10/06/25		AUG/SEP 2025		
		$342.34										
V5-03602	10/06/25	GRAIN005	GRAINGER									
1	PO#W25-26110O	$628.34	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	10/06/25	10/06/25		9642309182		
2	PO#W25-26110O	$462.13	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	10/06/25	10/06/25		9647720656		
		$1,090.47										
V5-03603	10/06/25	GRAIN005	GRAINGER									
1	PO#W25-27110D	$187.48	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/06/25	10/06/25		9641966560		
V5-03604	10/06/25	GRAIN005	GRAINGER									
1	PO#R06389	$48.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		9640886694		
V5-03605	10/06/25	GRAND010	GRAND JUDE INC.									
1	PO#R06390	$518.40	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	10/06/25	10/06/25		64438		
V5-03606	10/06/25	GRAND010	GRAND JUDE INC.									
1	PO#D2025-76A	$3,000.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MA	R	10/06/25	10/06/25		64127		
V5-03607	10/06/25	CONDO005	CONDOR ELITE, INC.									
1	PO#P2025-00345	$149.60	001-3120-0485	E	POLICE - MARINE PATROL	R	10/06/25	10/06/25		CO-58128		
V5-03608	10/06/25	HACHC005	HACH COMPANY									
1	PO#W25-27111E	$224.50	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/25	10/06/25		146814646		
V5-03609	10/06/25	HAZEN005	HAZEN AND SAWYER									
1	PO#W30113D	$156,643.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	10/06/25	10/06/25		90499-001-13&14		

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03610	10/06/25	HEALT005	HEALTHWORKS - WNY, LLP									
1	PO#F2025-400			$197.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		538368
V5-03611	10/06/25	HODGS015	HODGSON RUSS, LLP									
1	ATTY			$508.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/25	10/06/25		1308644
V5-03612	10/06/25	HOMED005	HOME DEPOT CREDIT SERVICES									
1	PO#W25-26141I			$99.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		6902355
2	PO#W25-26141I			$31.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		9014578
3	PO#W25-26141I			$31.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		9015978
				$162.92								
V5-03613	10/06/25	HOMED010	HOME DEPOT CREDIT SERVICES									
1	PO#BLDG/MT			$16.10	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		8905132
2	PO#BLDG/MT			$252.88	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		8905112
3	PO#BLDG/MT			$2,360.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		1501029
4	PO#BLDG/MT			$253.82	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		6900685
5	PO#BLDG/MT			$109.94	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		900719
6	PO#BLDG/MT			$162.07	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		7972654
7	PO#BLDG/MT			$189.79	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		4972526
8	PO#BLDG/MT			$123.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		1903994
9	PO#BLDG/MT			$508.39	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		2905085
10	PO#BLDG/MT			$468.09	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		7902830
11	PO#BLDG/MT			$161.81	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		8902612
12	PO#BLDG/MT			$119.99	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		4110841
13	PO#BLDG/MT			$106.87	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		7905293
14	PO#BLDG/MT			$60.83	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		5900068
15	PO#BLDG/MT			$62.91	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		1900669
16	PO#BLDG/MT			690.47-	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		OAC000000032
17	PO#BLDG/MT			62.91-	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		8904258
				$4,203.96								
V5-03614	10/06/25	HURTU005	HURTUBISE TIRE INC									

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V5-03614	10/06/25	HURTU005	HURTUBISE TIRE INC				*Account Continued*					
1	PO#R06391			$104.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/06/25	10/06/25		5002530
2	PO#R06391			$1,250.00	001-7110-0254	E	PARKS - RECREATIONAL EQUIPMEI	R	10/06/25	10/06/25		5006066
3	PO#R06391			$2,300.00	001-7110-0254	E	PARKS - RECREATIONAL EQUIPMEI	R	10/06/25	10/06/25		5006065
				$3,654.00								
V5-03615	10/06/25	HURTU005	HURTUBISE TIRE INC									
1	PO#D2025-87N			$1,960.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		5005178
2	PO#D2025-87N			$1,856.64	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		5005181
3	PO#D2025-87N			$502.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		5005182
4	PO#D2025-87N			$2,428.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		5005603
5	PO#D2025-87N			$441.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		5005621
6	PO#D2025-87N			$1,691.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		5005656
				$8,878.64								
V5-03616	10/06/25	HURTU005	HURTUBISE TIRE INC									
1	PO#F2025-379			$750.96	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/06/25	10/06/25		5005179
V5-03617	10/06/25	IDEXX005	IDEXX DISTRIBUTION INC.									
1	PO#W25-27113D			$1,594.14	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/25	10/06/25		3184571937
V5-03618	10/06/25	IMPRE005	IMPRESSIVE IMPRINTS									
1	PO#R06392			$324.75	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		3075
V5-03619	10/06/25	INTER015	INTERSTATE ALL BATTERY CENTER									
1	PO#W25-26202			$124.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	10/06/25	10/06/25		1907901021674
2	PO#W25-26202			$70.20	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	10/06/25	10/06/25		1907901021572
				$195.15								
V5-03620	10/06/25	IRRSU005	IRR SUPPLY CENTERS									
1	PO#W25-28114I			$110.26	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	10/06/25	10/06/25		60115387-00
V5-03621	10/06/25	JANZE005	JANZEN, BRADLEY J									
1	PO#P2025-00341			$94.41	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	10/06/25	10/06/25		REIMBURSEMENT

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V5-03622	10/06/25	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W25-26115R			$6,896.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		978764
2	PO#W25-26115R			$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		979221
3	PO#W25-26115R			$13,792.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		979920
				$29,308.00								
V5-03623	10/06/25	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W25-27115E			$3,448.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	10/06/25	10/06/25		979557
V5-03624	10/06/25	JHARL005	J HARLEN CO., INC.									
1	PO#D2025-91D			$665.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/06/25	10/06/25		1772877
V5-03625	10/06/25	JPIND005	JP INDUSTRIAL SUPPLY									
1	PO#D2025-94E			$365.47	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		4665
V5-03626	10/06/25	KAMJE005	KAM, JEFFREY T.									
1	PO#P2025-00332			$93.87	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/25	10/06/25		REIMBURSEMENT
V5-03627	10/06/25	KIMBA005	KIMBALL MIDWEST									
1	PO#D2025-99Q			$225.54	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		103736466
2	PO#D2025-99Q			$359.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		103758908
				$585.24								
V5-03628	10/06/25	KIMBA005	KIMBALL MIDWEST									
1	PO#P2025-00340			$126.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		103733820
2	PO#P2025-00340			$139.84	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		103734055
				$265.84								
V5-03629	10/06/25	KMRHE005	KMR HEATING & COOLING INC.									
1	PO#BLDG/MT			$2,275.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/25	10/06/25		8591
V5-03630	10/06/25	KOZLO005	KOZLOWSKI, TODD									

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V5-03630	10/06/25	KOZLO005	KOZLOWSKI, TODD				Account Continued					
1	ATTY			$5,202.70	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/25	10/06/25		6/10/25 CLAIM
V5-03631	10/06/25	LEOBR005	LEO BRENON TOPSOIL									
1	PO#D2025-108A			$135.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/06/25	10/06/25		9264
V5-03632	10/06/25	LGDES005	LG DESIGN LAB									
1	PO#P2025-00343			$72.35	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		091725NTPD
V5-03633	10/06/25	LINDE005	LINDE GAS & EQUIPMENT INC.									
1	PO#W25-26117I			$510.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	10/06/25	10/06/25		52199021
V5-03634	10/06/25	LINDE005	LINDE GAS & EQUIPMENT INC.									
1	PO#R06393			$115.71	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	10/06/25	10/06/25		52199012
V5-03635	10/06/25	LINEA005	LINEAGE									
1				$141.99	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/25	10/06/25		INV33478
V5-03636	10/06/25	LINEX005	LINE-X AND KROWN OF WNY									
1	PO#D2025-109B			$1,200.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		9.4.2025
V5-03637	10/06/25	LOCKP005	LOCKPORT OUTDOOR STORE									
1	PO#D2025-110H			$84.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	10/06/25	10/06/25		299204
2	PO#D2025-110H			$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	10/06/25	10/06/25		299205
3	PO#D2025-110H			$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	10/06/25	10/06/25		299206
4	PO#D2025-110H			$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	10/06/25	10/06/25		299610
5	PO#D2025-110H			$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	10/06/25	10/06/25		299612
				$584.99								
V5-03638	10/06/25	LOCKP005	LOCKPORT OUTDOOR STORE									
1	ACCTG			$175.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	10/06/25	10/06/25		8/1/25
2	ACCTG			$948.79	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/06/25	10/06/25		8/1/25
3	ACCTG			$174.95	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	10/06/25	10/06/25		8/1/25
4	ACCTG			$175.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/25	10/06/25		8/1/25

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V5-03638	10/06/25	LOCKP005	LOCKPORT OUTDOOR STORE		*Account Continued*						
5	ACCTG	$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		8/1/25	
		$1,648.74									
V5-03639	10/06/25	LOOMI005	LOOMIS-ROOT INC.								
1	PO#P2025-00351	$95.04	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		309712-00	
V5-03640	10/06/25	LUMBE005	LUMBER CITY DEVELOPMENT CORP.								
1	COMM DEV	$31,500.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE	R	10/06/25	10/06/25		2301	
V5-03641	10/06/25	MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2025-00360	$273.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/25	10/06/25		25-09	
V5-03642	10/06/25	MGGOL005	MG GOLF								
1	PO#R06394	$594.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		746458	
V5-03643	10/06/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W25-26119H	$818.07	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		IN285787	
2	PO#W25-26119H	$818.07	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		IN286337	
3	PO#W25-26119H	$1,473.17	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/25	10/06/25		IN287938	
		$3,109.31									
V5-03644	10/06/25	MITTE005	MITTEN FLUIDPOWER CORPORATION								
1	PO#R06395	$57.81	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/06/25	10/06/25		1117261	
V5-03645	10/06/25	MJMEC005	MJ MECHANICAL SERVICES								
1	PO#W25-27189	$800.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/06/25	10/06/25		91064943	
V5-03646	10/06/25	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R06320	$445.10	001-7110-0480	E	PARKS - OPERATIONS	R	10/06/25	10/06/25		15940306	
2	PO#R06320	$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	10/06/25	10/06/25		15940307	
		$675.65									
V5-03647	10/06/25	MOLEY005	MOLEY MAGNETICS								

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-03647	10/06/25	MOLEY005	MOLEY MAGNETICS		*Account Continued*						
1	PO#D2025-116B	$6,810.00	609-8397-0202	E	Acq., Cons., & ReCons., of WATER IM	R	10/06/25	10/06/25		36203	
2	PO#D2025-116B	$8,525.00	609-8397-0202	E	Acq., Cons., & ReCons., of WATER IM	R	10/06/25	10/06/25		36339	
3	PO#D2025-116B	$161,487.18	609-8397-0202	E	Acq., Cons., & ReCons., of WATER IM	R	10/06/25	10/06/25		36569	
		$176,822.18									
V5-03648	10/06/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#W25-28171	$1,941.03	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	10/06/25	10/06/25		W12445	
V5-03649	10/06/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL								
1	PO#F2025-391	$659.38	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/06/25	10/06/25		5002000030	
V5-03650	10/06/25	MULVA010	MULVANEY, PATRICK J.								
1	ATTY	$89.14	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/25	10/06/25		5/5/25 CLAIM	
V5-03651	10/06/25	NAPAA005	NAPA AUTO PARTS								
1	PO#R06396	$318.66	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		827157/828571	
V5-03652	10/06/25	NAPAA005	NAPA AUTO PARTS								
1	PO#W25-28121G	$21.33	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	10/06/25	10/06/25		827998	
2	PO#W25-28121G	$39.15	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	10/06/25	10/06/25		828413	
3	PO#W25-28121G	$29.42	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	10/06/25	10/06/25		828628	
		$89.90									
V5-03653	10/06/25	NAPAA005	NAPA AUTO PARTS								
1	PO#P2025-00347	$96.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		824254	
2	PO#P2025-00347	$214.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		827920	
3	PO#P2025-00347	96.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		824286	
4	PO#P2025-00347	36.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/06/25	10/06/25		827286	
		$178.70									
V5-03654	10/06/25	NATIO080	NATIONAL VACUUM ENVIRONMENTAL								
1	PO#D2025-277	$16,607.00	609-8397-0202	E	Acq., Cons., & ReCons., of WATER IM	R	10/06/25	10/06/25		40965	

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V5-03655	10/06/25	NCACO005 NCA COMP INC.									
1	ACCTG		$21,715.80	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/25	10/06/25		#62
2	ACCTG		$797.63	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/25	10/06/25		#62
3	ACCTG		$57.66	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/25	10/06/25		#62
			$22,571.09								
V5-03656	10/06/25	NCACO005 NCA COMP INC.									
1	ACCTG		$14,910.32	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/25	10/06/25		#63
2	ACCTG		$797.63	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/25	10/06/25		#63
3	ACCTG		$631.44	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/25	10/06/25		#63
			$16,339.39								
V5-03657	10/06/25	NEALS010 NEAL SYSTEMS INCORPORATED									
1	PO#W25-27181		$5,018.59	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/25	10/06/25		275908-1
V5-03658	10/06/25	NFBOA005 NFBOA EDUCATION COMMITTEE									
1			$375.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/06/25	10/06/25		CE1006027-2026
V5-03659	10/06/25	NFBOA005 NFBOA EDUCATION COMMITTEE									
1	PO#F2025-387		$375.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		NY0028451-2026
2	PO#F2025-387		$375.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		NY0008272-2026
3	PO#F2025-387		$375.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		NY0076533-2026
4	PO#F2025-387		$375.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		NY0008284-2026
			$1,500.00								
V5-03660	10/06/25	NFBOA005 NFBOA EDUCATION COMMITTEE									
1			$375.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/06/25	10/06/25		CE1001485-2026
2			$375.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/06/25	10/06/25		NY0056243-2026
3			$375.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/06/25	10/06/25		CE1003232-2026
4			$375.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/06/25	10/06/25		CE1000748-2026
			$1,500.00								
V5-03661	10/06/25	NFPA0005 NFPA									
1	PO#F2025-395		$243.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		2069310M

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V5-03662	10/06/25	NIAGA005 NIAGARA GAZETTE/LOCKPORT UNION									
1			$99.20	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/25	10/06/25		353146
V5-03663	10/06/25	NIAGA135 NIAGARA PRECAST INC.									
1	PO#D2025-135F		$373.35	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	10/06/25	10/06/25		5682
V5-03664	10/06/25	NOCOE005 NOCO ENERGY CORP - FUELS									
1	PO#R06397		$972.59	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		SP13126894
2	PO#R06397		$452.43	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		SP13127663
3	PO#R06397		$901.71	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		SP13134088
4	PO#R06397		$526.08	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/06/25	10/06/25		SP13136308
			$2,852.81								
V5-03665	10/06/25	NOCOE005 NOCO ENERGY CORP - FUELS									
1	PO#D2025-137K		$18,678.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/06/25	10/06/25		SP13127424
V5-03666	10/06/25	NOVAS005 NOVA SITE COMPANY LLC									
1	PO#E2025-PAY#2		$218,798.79	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	10/06/25	10/06/25		PAY #2
V5-03667	10/06/25	NUSSB005 NUSSBAUMER & CLARKE INC									
1	PO#W30108I		$1,177.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	10/06/25	10/06/25		127165
V5-03668	10/06/25	OMNIS005 OMNI SERVICES INC									
1	PO#D2025-141H		$4.73	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		3313262
2	PO#D2025-141H		$153.26	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/06/25	10/06/25		3319569
			$157.99								
V5-03669	10/06/25	ORLOW005 ORLOWSKI, DOUG - PETTY CASH									
1	PO#F2025-396		$72.86	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	10/06/25	10/06/25		AUG-SEP P/C
2	PO#F2025-396		$93.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/06/25	10/06/25		AUG-SEP P/C
3	PO#F2025-396		$23.74	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	10/06/25	10/06/25		AUG-SEP P/C
			$189.60								
V5-03670	10/06/25	PAADM005 P & A ADMINISTRATIVE SERVICES									

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V5-03670	10/06/25	PAADM005	P & A ADMINISTRATIVE SERVICES				*Account Continued*					
1	ACCTG			$518.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/25	10/06/25		OCT 2025
V5-03671	10/06/25	PACEA005	PACE ANALYTICAL									
1	PO#W25-26185M			$293.90	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	10/06/25	10/06/25		2558954311
2	PO#W25-26185M			$293.90	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	10/06/25	10/06/25		2558957334
				$587.80								
V5-03672	10/06/25	PARTR010	PARTRIDGE, MARY									
1	PO#R06398			$60.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/06/25	10/06/25		9/17/25
V5-03673	10/06/25	PDERE005	P.D.E. REAL ESTATE HOLDING									
1	PO#P2025-00333			$600.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		1023
V5-03674	10/06/25	PENNC005	PENN CARE, INC.									
1	PO#F2025-384			$400.87	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/06/25	10/06/25		M147707
V5-03675	10/06/25	PINEW005	PINE WOODS ANIMAL HOSPITAL									
1	PO#P2025-00336			$251.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/25	10/06/25		248693
V5-03676	10/06/25	PIONE005	PIONEER PRINTERS INC.									
1	PO#P2025-00356			$118.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/25	10/06/25		76420
V5-03677	10/06/25	PREMC005	PREMCOM CORPORATION									
1	ACCTG			$90.00	001-1680-0220	E	CENTRAL DATA PROCESSING - DAT	R	10/06/25	10/06/25		161757
2	ACCTG			$2,423.90	001-1680-0483	E	CENTRAL DATA PROCESSING - SHA	R	10/06/25	10/06/25		162237
3	ACCTG			$2,263.85	001-1680-0483	E	CENTRAL DATA PROCESSING - SHA	R	10/06/25	10/06/25		161640
				$4,777.75								
V5-03678	10/06/25	PREMI010	PREMIER CONSULTING ASSOC									
1	ACCTG			$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/25	10/06/25		2754035
V5-03679	10/06/25	PROFE015	PROFESSIONAL METERS INC									
1	PO#W30111F			$211,494.62	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	10/06/25	10/06/25		251003.05

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V5-03680	10/07/25	QUADI005	QUADIENT LEASING USA, INC.								
1			$493.89	001-1325-0410	E	TREASURER - ADMINISTRATION	R	10/07/25	10/07/25		Q2027079
V5-03681	10/07/25	RAMUN005	RAMUNNO, JOSEPH A								
1	PO#P2025-00355		$70.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		REIMBURSEMENT
2	PO#P2025-00355		$35.17	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/07/25	10/07/25		REIMBURSEMENT
3	PO#P2025-00355		$156.64	001-3120-0480	E	POLICE - OPERATIONS	R	10/07/25	10/07/25		REIMBURSEMENT
			$261.81								
V5-03682	10/07/25	REIME010	REIMER, RICKY								
1	ATTY		$511.81	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/07/25	10/07/25		8/26/25 CLAIM
V5-03683	10/07/25	RIZZO005	RIZZO JAMES A., ATTORNEY								
1	ATTY		$315.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/07/25	10/07/25		REFUND OF FEES
V5-03684	10/07/25	SANTI005	SANTIAGO, MARCO A.								
1	PO#P2025-00338		$80.25	001-3120-0480	E	POLICE - OPERATIONS	R	10/07/25	10/07/25		2025 CLOTHING
V5-03685	10/07/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06399		$85.50	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/07/25	10/07/25		1139785
2	PO#R06399		$299.90	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/07/25	10/07/25		3143922
			$385.40								
V5-03686	10/07/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#BLDG/MT		$261.25	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/07/25	10/07/25		1133139
2	PO#BLDG/MT		$57.12	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/07/25	10/07/25		1133447
3	PO#BLDG/MT		73.50-	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/07/25	10/07/25		3112576
			$244.87								
V5-03687	10/07/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#P2025-00342		$2,224.64	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - T	R	10/07/25	10/07/25		3140833

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V5-03688	10/07/25	SHEEH005	SHEEHAN, DIANE									
1	PO#R06387			$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	10/07/25	10/07/25		#10
V5-03689	10/07/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									
1	PO#W25-26126H			$54.25	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	10/07/25	10/07/25		2708-6
2	PO#W25-27126F			$86.86	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	10/07/25	10/07/25		2925-6
				$141.11								
V5-03690	10/07/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									
1	PO#F2025-406			$266.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	10/07/25	10/07/25		2940-6
V5-03691	10/07/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PO#R06400			$890.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/07/25	10/07/25		158399402-001
V5-03692	10/07/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC									
1	PO#D2025-167B			$50.92	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		158330926-001
V5-03693	10/07/25	SPRIN005	SPRINGBROOK HOLDING CO LLC									
1				$120.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	10/07/25	10/07/25		TM INV-009977
2				$1,500.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	10/07/25	10/07/25		TM INV-009978
				$1,620.00								
V5-03694	10/07/25	SUBUR010	SUBURBAN LOCK & KEY SERVICE									
1	PO#BLDG/MT			$180.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/07/25	10/07/25		4/21/2025
V5-03695	10/07/25	SUPER005	SUPERIOR LUBRICANTS									
1	PO#D2025-173J			$774.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		913726
2	PO#D2025-173J			$1,436.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		916696
				$2,211.36								
V5-03696	10/07/25	SUPER005	SUPERIOR LUBRICANTS									
1	PO#P2025-00339			$290.20	001-3120-0480	E	POLICE - OPERATIONS	R	10/07/25	10/07/25		919006

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V5-03697	10/07/25	SUTPH005	SUTPHEN CORPORATION									
1	PO#F2025-399			$65.67	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		40080130
V5-03698	10/07/25	SUTPH005	SUTPHEN CORPORATION									
1	PO#F2025-381			$1,331.07	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		40079793
V5-03699	10/07/25	SUTPH005	SUTPHEN CORPORATION									
1	PO#F2025-378			$193.11	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		1038467
V5-03700	10/07/25	TEAME005	TEAM EJP BLASDELL NY									
1	PO#W30111G			$932.84	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	10/07/25	10/07/25		6532359
2	PO#W30111G			483.00-	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	10/07/25	10/07/25		6532605
				$449.84								
V5-03701	10/07/25	TEAME005	TEAM EJP BLASDELL NY									
1	PO#D2025-278			$16,505.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	10/07/25	10/07/25		6506075
2	PO#D2025-278			$2,050.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	10/07/25	10/07/25		6518751
3	PO#D2025-278			4,630.50-	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	10/07/25	10/07/25		6532602
				$13,924.50								
V5-03702	10/07/25	TOMFE005	TOM FEZER COLLISION									
1				$1,918.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/07/25	10/07/25		6650
V5-03703	10/07/25	TOMSI010	TOMSIC, JAMES									
1	PO#D2025-280			$100.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		CDL
V5-03704	10/07/25	TMOBI005	T-MOBILE									
1	PO#W25-40104I			$232.14	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/07/25	10/07/25		994083157/AUG
2	PO#W25-40104I			$232.13	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	10/07/25	10/07/25		994083157/AUG
				$464.27								
V5-03705	10/07/25	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS									
1	PO#P2025-00334			$868.62	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		6653156/6652109

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V5-03706	10/07/25	TOSHI010	TOSHIBA FINANCIAL SERVICES									
1	PO#W25-40105A			$114.33	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/07/25	10/07/25		564913192
2	PO#W25-40105A			$291.14	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	10/07/25	10/07/25		564913192
				$405.47								
V5-03707	10/07/25	TOSHI010	TOSHIBA FINANCIAL SERVICES									
1	PO#P2025-00352			$102.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		564912970
2	PO#P2025-00352			$155.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		564912756
				$257.10								
V5-03708	10/07/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES									
1	PO#W25-27112H			$67.72	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	10/07/25	10/07/25		023258
V5-03709	10/07/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES									
1				$74.16	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	10/07/25	10/07/25		23236
V5-03710	10/07/25	TREET005	TREE TOP PRODUCTS									
1	PO#R06404			$359.00	007-0000-0091	G	RECREATION TRUST	R	10/07/25	10/07/25		INVTRE33115
V5-03711	10/07/25	TREPA005	TREPASSO, JESSE									
1				$221.50	002-0690-0000	G	OVERPAYMENTS	R	10/07/25	10/07/25		642 SHAD
2				$574.50	004-0690-0000	G	OVERPAYMENTS	R	10/07/25	10/07/25		642 SHAD
				$796.00								
V5-03712	10/07/25	TRITE005	TRI-TECH FORENSICS, INC.									
1	PO#P2025-11810			$712.62	001-3120-0480	E	POLICE - OPERATIONS	R	10/07/25	10/07/25		01212585
V5-03713	10/07/25	UNDER005	UNDERGROUND AUTOSOUND & WRAPS									
1				$50.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	10/07/25	10/07/25		9236
V5-03714	10/07/25	UNIFI005	UNIFIRST CORPORATION									
1	PO#W25-26275R			$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/07/25	10/07/25		1140357261

PO #	PO Date	Vendor			Contract	PO Type					
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03714	10/07/25	UNIFI005	UNIFIRST CORPORATION			*Account Continued*					
2	PO#W25-26275R		$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	10/07/25	10/07/25		1140359164
			$330.56								
V5-03715	10/07/25	UNITE010	UNITED RENTALS (NORTH AMERICA)								
1	PO#W25-27192		$1,685.20	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/07/25	10/07/25		251170059-003
V5-03716	10/07/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-401		$203.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/07/25	10/07/25		544325/544318
V5-03717	10/07/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-380		$6.75	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/07/25	10/07/25		543098
V5-03718	10/07/25	USABL005	USA BLUEBOOK								
1	PO#W25-27130D		$229.90	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/07/25	10/07/25		INV00835978
2	PO#W25-27130D		$65.08	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/07/25	10/07/25		INV00833175
3	PO#W25-27130D		227.85-	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/07/25	10/07/25		SCN420683
			$67.13								
V5-03719	10/07/25	VERIZ005	VERIZON WIRELESS								
1	PO#P2025-00364		$568.14	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		6124337912
V5-03720	10/07/25	VERIZ005	VERIZON WIRELESS								
1	ACCTG		$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/07/25	10/07/25		6121853227
2	ACCTG		$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	10/07/25	10/07/25		6121853227
3	ACCTG		$40.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/07/25	10/07/25		6121853227
4	ACCTG		$153.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	10/07/25	10/07/25		6121853227
5	ACCTG		$60.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	10/07/25	10/07/25		6121853227
6	ACCTG		$40.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	10/07/25	10/07/25		6121853227
7	ACCTG		$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/07/25	10/07/25		6121853227
			$393.30								
V5-03721	10/07/25	VERIZ010	VERIZON								
1	PO#W25-26299H		$74.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/07/25	10/07/25		452021013000194

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V5-03722	10/07/25	VERIZ030 VERIZON - c/o CLAIMS DEPT.									
1	ATTY		$2,975.83	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/07/25	10/07/25		212HOR7VE0925
V5-03723	10/07/25	VERME005 VERMEER MID ATLANTIC									
1	PO#D2025-196D		$420.72	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/07/25	10/07/25		A10945
V5-03724	10/07/25	VERME005 VERMEER MID ATLANTIC									
1	PO#D2025-272		$18,035.46	621-5110-0209	E	Dump Body DPW - 25	R	10/07/25	10/07/25		Q-15231
V5-03725	10/07/25	VSIRE005 VSI RENTALS, LLC									
1	PO#D2022-54WW		$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	10/07/25	10/07/25		2424
V5-03726	10/07/25	WARDT005 WARD, THOMAS S.									
1	PO#P2025-00361		$262.92	001-3120-0480	E	POLICE - OPERATIONS	R	10/07/25	10/07/25		REIMBURSEMENT
V5-03727	10/07/25	WBMAS010 WB MASON									
1	PO#P2025-00354		$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/07/25	10/07/25		257061450
V5-03728	10/07/25	WEBST005 WEBSTER SZANYI, LLP									
1	ATTY		$5,965.04	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/07/25	10/07/25		1054-1058
V5-03729	10/07/25	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#F2025-405		$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/07/25	10/07/25		5035959357
V5-03730	10/07/25	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#E2025-5552		$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	10/07/25	10/07/25		5035882735
V5-03731	10/07/25	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#D2025-202I		$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	10/07/25	10/07/25		5035877332
V5-03732	10/07/25	WESTH005 WEST HERR AUTOMOTIVE GROUP									
1	PO#P2025-00362		$2,114.85	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/07/25	10/07/25		848591/848652

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V5-03733	10/07/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00348		$405.81	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/07/25	10/07/25		848125
V5-03734	10/07/25	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#D2025-205C		$198.86	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	10/07/25	10/07/25		353474
V5-03735	10/07/25	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2025-206J		$1,879.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		523440
2	PO#D2025-206J		$506.36	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		523469
3	PO#D2025-206J		$119.05	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/07/25	10/07/25		523684
			$2,505.35								
V5-03736	10/07/25	XYLEM005	XYLEM DEWATERING SOLUTIONS INC								
1	PO#D2025-147		$16,973.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	10/07/25	10/07/25		401439186
2	PO#D2025-147		$1,656.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	10/07/25	10/07/25		401440590
			$18,629.00								
V5-03737	10/07/25	YARDS005	YARDS OF FUN AND ENTERTAINMENT								
1	PO#R06405		$1,025.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	10/07/25	10/07/25		1707
V5-03738	10/07/25	YATES005	YATES COUNTY COPS K9								
1	PO#P2025-00337		$850.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		KAM, J
V5-03739	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-26102R		$252.53	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/07/25	10/07/25		
2	PO#W25-26102R		$584.55	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	10/07/25	10/07/25		
3	PO#W25-26102R		$635.29	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/07/25	10/07/25		
4	PO#W25-26102R		490.99-	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	10/07/25	10/07/25		
			$981.38								
V5-03740	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES								
1			$463.12	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/07/25	10/07/25		

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V5-03741	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W25-27102N		$83.95	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	10/07/25	10/07/25		
2	PO#W25-27102N		$109.22	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/07/25	10/07/25		
3	PO#W25-27102N		$17.98	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/07/25	10/07/25		
			$211.15								
V5-03742	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#W25-28102L		$89.07	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/07/25	10/07/25		
V5-03743	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#R06407		$44.21	001-6772-0440	E	PROGRAMS FOR AGING - BUILDINC	R	10/07/25	10/07/25		
2	PO#R06407		$263.29	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/07/25	10/07/25		
3	PO#R06407		$106.77	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	10/07/25	10/07/25		
4	PO#R06407		$71.98	001-7110-0410	E	PARKS - ADMINISTRATION	R	10/07/25	10/07/25		
5	PO#R06407		$13.99	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/07/25	10/07/25		
6	PO#R06407		$199.47	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	10/07/25	10/07/25		
7	PO#R06407		$3.71	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/07/25	10/07/25		
8	PO#R06407		$143.79	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	10/07/25	10/07/25		
9	PO#R06407		$227.98	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/07/25	10/07/25		
10	PO#R06407		$582.30	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	10/07/25	10/07/25		
			$1,657.49								
V5-03744	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2025-397		$149.50	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		
V5-03745	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2025-392		$43.49	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/07/25	10/07/25		
V5-03746	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2025-12II		$221.01	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	10/07/25	10/07/25		
V5-03747	10/07/25	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#D2025-12HH		$346.81	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/07/25	10/07/25		

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V5-03748	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#D2025-12GG			$392.08	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	10/07/25	10/07/25		
V5-03749	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#D2025-12FF			$698.98	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/07/25	10/07/25		
V5-03750	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2025-385			$17.86	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		
V5-03751	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#A2025-14			$85.99	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	10/07/25	10/07/25		
V5-03752	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1				$16.99	001-1210-0410	E	MAYOR - ADMINISTRATION	R	10/07/25	10/07/25		
V5-03753	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#D2025-12EE			$223.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/07/25	10/07/25		
2	PO#D2025-12EE			$163.80	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	10/07/25	10/07/25		
				$387.72								
V5-03754	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2025-372			$19.34	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	10/07/25	10/07/25		
V5-03755	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2025-376			$41.43	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/07/25	10/07/25		
V5-03756	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#P2025-00346			$88.80	001-3120-0485	E	POLICE - MARINE PATROL	R	10/07/25	10/07/25		
2	PO#P2025-00346			$39.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		
3	PO#P2025-00346			$347.80	001-3120-0480	E	POLICE - OPERATIONS	R	10/07/25	10/07/25		
4	PO#P2025-00346			$425.11	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - T	R	10/07/25	10/07/25		
				$900.94								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03757	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00353	$119.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/07/25	10/07/25		
V5-03758	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2025-14	$18.02	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	10/07/25	10/07/25		
V5-03759	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-388	$465.24	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	10/07/25	10/07/25		
V5-03760	10/07/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ATTY	$281.56	001-1420-0480	E	LAW - OPERATIONS	R	10/07/25	10/07/25		
V5-03761	10/07/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-412	$12.78	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		826821
2	PO#F2025-412	$135.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		827406
3	PO#F2025-412	$91.72	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		828506
4	PO#F2025-412	4.79-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/07/25	10/07/25		DISCOUNT
		$234.71								
V5-03762	10/07/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102R	$552.49	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/07/25	10/07/25		81137-45107
2	PO#W25-40102R	$2,102.60	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/07/25	10/07/25		84337-45109
3	PO#W25-40102R	$105.89	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/07/25	10/07/25		80737-45103
4	PO#W25-40102R	$26,239.96	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	10/07/25	10/07/25		85537-45107
5	PO#W25-40102R	$38,203.75	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/07/25	10/07/25		24349-70100
		$67,204.69								
V5-03763	10/07/25	NATIO005	NATIONAL GRID							
1	PO#D2025-213H	$1,428.85	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/07/25	10/07/25		20550-80103
V5-03764	10/07/25	NATIO005	NATIONAL GRID							
1	PO#D2025-217H	$1,848.23	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	10/07/25	10/07/25		18630-06009

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V5-03765	10/07/25	NATIO005	NATIONAL GRID									
1	PO#F2025-386			$2,415.55	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/07/25	10/07/25		10111-46009
V5-03766	10/07/25	NATIO005	NATIONAL GRID									
1	ACCTG			$196.33	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		62890-02004
2	ACCTG			$3,478.25	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		79737-45100
				$3,674.58								
V5-03767	10/07/25	NATIO005	NATIONAL GRID									
1	PO#R06406			$1,253.88	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/07/25	10/07/25		78137-45100
2	PO#R06406			$67.73	001-7110-0460	E	PARKS - UTILITIES	R	10/07/25	10/07/25		78937-45104
3	PO#R06406			$1,469.31	001-7110-0460	E	PARKS - UTILITIES	R	10/07/25	10/07/25		13350-15007
4	PO#R06406			$357.48	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	10/07/25	10/07/25		78337-45106
5	PO#R06406			$74.96	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	10/07/25	10/07/25		19425-11105
6	PO#R06406			$287.65	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	10/07/25	10/07/25		83337-45107
7	PO#R06406			$492.55	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/07/25	10/07/25		85337-45101
8	PO#R06406			$48.25	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/07/25	10/07/25		85737-45103
9	PO#R06406			$138.57	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/07/25	10/07/25		87737-45107
				$4,190.38								
V5-03768	10/07/25	NATIO005	NATIONAL GRID									
1	PO#D2024-130I			$49.18	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	10/07/25	10/07/25		52983-32023
V5-03769	10/07/25	NATIO005	NATIONAL GRID									
1	PO#D2025-123EI			$8,435.06	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	10/07/25	10/07/25		87337-45105
V5-03770	10/07/25	NATIO010	NATIONAL FUEL GAS									
1	PO#F2025-416			$27.52	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/07/25	10/07/25		3285887 06
2	PO#F2025-416			$22.91	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/07/25	10/07/25		3211811 02
3	PO#F2025-416			$45.02	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/07/25	10/07/25		8860788 07
4	PO#F2025-416			$24.65	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/07/25	10/07/25		3359601 08
				$120.10								
V5-03771	10/07/25	NATIO010	NATIONAL FUEL GAS									

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Item	**Description**		**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**	
V5-03771	10/07/25	NATIO010	NATIONAL FUEL GAS			*Account Continued*						
1	PO#R06409		$38.02	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		5802502 02	
2	PO#R06409		$42.85	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/07/25	10/07/25		3247059 02	
3	PO#R06409		$4.01	001-7110-0460	E	PARKS - UTILITIES	R	10/07/25	10/07/25		3247153 02	
4	PO#R06409		$22.83	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/07/25	10/07/25		8536721 04	
			$107.71									
V5-03772	10/07/25	NATIO010	NATIONAL FUEL GAS									
1	PO#W25-40101I		$22.89	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	10/07/25	10/07/25		7311096 05	
V5-03773	10/07/25	NATIO010	NATIONAL FUEL GAS									
1	ACCTG		$219.39	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		3285862 11	
2	ACCTG		$22.94	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		3285829 09	
			$242.33									
V5-03774	10/07/25	NIAGA010	COUNTY OF NIAGARA									
1	ACCTG		$699.24	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		2025-00000117	
2	ACCTG		$484.12	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		2025-00000136	
			$1,183.36									
V5-03775	10/07/25	NRGBU005	NRG BUSINESS MARKETING									
1	ACCTG		$110.98	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/07/25	10/07/25		HS55066133	
2	ACCTG		$54.85	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/07/25	10/07/25		HS55066133	
3	ACCTG		$46.04	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	10/07/25	10/07/25		HS55066133	
4	ACCTG		$12.02	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/07/25	10/07/25		HS55066133	
5	ACCTG		$25.39	001-7110-0460	E	PARKS - UTILITIES	R	10/07/25	10/07/25		HS55066133	
6	ACCTG		$2.70	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/07/25	10/07/25		HS55066133	
7	ACCTG		$14.72	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/07/25	10/07/25		HS55066133	
8	ACCTG		$3.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/07/25	10/07/25		HS55066133	
9	ACCTG		$360.98	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/07/25	10/07/25		HS55066133	
			$631.67									
V5-03776	10/07/25	NRGBU005	NRG BUSINESS MARKETING									
1	PO#W25-26222		$467.98	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/07/25	10/07/25		HS55030776	

North Tonawanda City
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-03777	10/07/25	NORTH125	NORTHWELL HEALTH								
1	PO#F2025-415	$2,200.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/07/25	10/07/25		EMTCC-131451	
V5-03778	10/07/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-413	$384.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/07/25	10/07/25		544882/544887	

Total Purchase Orders: 237 Total P.O. Line Items: 421 Total List Amount: $1,352,363.53 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	$291,738.50	$0.00	$0.00	$291,738.50
Water Fund	5-002	$72,681.53	$0.00	$221.50	$72,903.03
Sewer Fund	5-004	$117,859.20	$0.00	$574.50	$118,433.70
Trust & Agency	5-007	$0.00	$0.00	$3,694.71	$3,694.71
	Year Total:	$482,279.23	$0.00	$4,490.71	$486,769.94
Capital Projects_Inactive Comb	X-600	$218,798.79	$0.00	$0.00	$218,798.79
Water Plant Improvements	X-609	$405,373.64	$0.00	$0.00	$405,373.64
Wastewater Treatment Improve	X-613	$156,643.00	$0.00	$0.00	$156,643.00
PARKS & REC CAPITAL PROJE	X-618	$2,567.20	$0.00	$0.00	$2,567.20
	X-619	$1,177.00	$0.00	$0.00	$1,177.00
	X-620	$62,998.50	$0.00	$0.00	$62,998.50
	X-621	$18,035.46	$0.00	$0.00	$18,035.46
	Year Total:	$865,593.59	$0.00	$0.00	$865,593.59
Total Of All Funds:		$1,347,872.82	$0.00	$4,490.71	$1,352,363.53

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$291,738.50	$0.00	$0.00	$291,738.50
Water Fund	002	$72,681.53	$0.00	$221.50	$72,903.03
Sewer Fund	004	$117,859.20	$0.00	$574.50	$118,433.70
Trust & Agency	007	$0.00	$0.00	$3,694.71	$3,694.71
Capital Projects_Inactive Comb	600	$218,798.79	$0.00	$0.00	$218,798.79
Water Plant Improvements	609	$405,373.64	$0.00	$0.00	$405,373.64
Wastewater Treatment Improve	613	$156,643.00	$0.00	$0.00	$156,643.00
PARKS & REC CAPITAL PROJE	618	$2,567.20	$0.00	$0.00	$2,567.20
	619	$1,177.00	$0.00	$0.00	$1,177.00
	620	$62,998.50	$0.00	$0.00	$62,998.50
	621	$18,035.46	$0.00	$0.00	$18,035.46
Total Of All Funds:		$1,347,872.82	$0.00	$4,490.71	$1,352,363.53

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	5-001	$291,738.50	$0.00	$0.00	$0.00	$291,738.50
Water Fund	5-002	$72,681.53	$0.00	$0.00	$0.00	$72,681.53
Sewer Fund	5-004	$117,859.20	$0.00	$0.00	$0.00	$117,859.20
	Year Total:	$482,279.23	$0.00	$0.00	$0.00	$482,279.23
Capital Projects_Inactive Comb	X-600	$218,798.79	$0.00	$0.00	$0.00	$218,798.79
Water Plant Improvements	X-609	$405,373.64	$0.00	$0.00	$0.00	$405,373.64
Wastewater Treatment Improve	X-613	$156,643.00	$0.00	$0.00	$0.00	$156,643.00
PARKS & REC CAPITAL PROJE	X-618	$2,567.20	$0.00	$0.00	$0.00	$2,567.20
	X-619	$1,177.00	$0.00	$0.00	$0.00	$1,177.00
	X-620	$62,998.50	$0.00	$0.00	$0.00	$62,998.50
	X-621	$18,035.46	$0.00	$0.00	$0.00	$18,035.46
	Year Total:	$865,593.59	$0.00	$0.00	$0.00	$865,593.59
	Total Of All Funds:	$1,347,872.82	$0.00	$0.00	$0.00	$1,347,872.82