

Ranges			Item Status		Purchase Types		Misc		
Range: V5-04010 to V5-04175 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25			Open: Y Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: 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
V5-04010	11/03/25 ALLIE010	ALLIED ADMIN FOR DELTA DENTAL							
1	ACCTG	\$8,215.14	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/03/25	11/03/25	NOV 2025
V5-04011	11/03/25 ALLIE010	ALLIED ADMIN FOR DELTA DENTAL							
1	ACCTG	\$8,425.70	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/03/25	11/03/25	OCT 2025
V5-04012	11/03/25 ALTAC005	ALTA CONSTRUCTION EQUIP. LLC							
1	PO#D2025-286C	\$218.35	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25	P11/39638
V5-04013	11/03/25 AMERI035	AMERICAN CONCRETE OF WNY							
1	PO#D2025-13F	\$985.90	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	11/03/25	11/03/25	14569
V5-04014	11/03/25 AMERI035	AMERICAN CONCRETE OF WNY							
1	PO#D2025-13E	\$668.60	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	11/03/25	11/03/25	14398
V5-04015	11/03/25 HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2025-84L	\$425.92	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/03/25	11/03/25	721707805
2	PO#D2025-84L	\$435.27	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/03/25	11/03/25	721755787
3	PO#D2025-84L	\$1,275.67	618-7110-0242	E	GRATWICK PARKING EXPANSION	R	11/03/25	11/03/25	721804850
4	PO#D2025-84L	\$435.49	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/03/25	11/03/25	721804850
		\$2,572.35							
V5-04016	11/03/25 ARCAU005	A.R.C. AUTO GLASS INC.							
1	PO#D2025-260B	\$416.35	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25	114112

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V5-04017	11/03/25	AUTOM005	AUTOMATION DIRECT, INC.							
1	PO#D2025-19A	\$286.75	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		11/03/25	11/03/25		18521305
V5-04018	11/03/25	BASIL005	BASIL FORD, INC.							
1	PO#F2025-437	\$74.16	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		11/03/25	11/03/25		127282
V5-04019	11/03/25	BOBCA005	BOBCAT OF BUFFALO							
1	PO#R06422	\$2,512.55	001-7110-0254	E	PARKS - RECREATIONAL EQUIPMEI R		11/03/25	11/03/25		01-317077
V5-04020	11/03/25	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2025-442	\$337.70	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		11/03/25	11/03/25		85963699
V5-04021	11/03/25	BRODI005	BRODIES TRUCK & AUTO REPAIR							
1	PO#D2025-288	\$4,115.77	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/03/25	11/03/25		Q001741
V5-04022	11/03/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#R06424	\$16,384.09	618-7110-0242	E	GRATWICK PARKING EXPANSION R		11/03/25	11/03/25		32501090
V5-04023	11/03/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2025-31P	\$375.99	001-5110-0421	E	MAINTENANCE OF STREETS - ROA R		11/03/25	11/03/25		32500956
2	PO#D2025-31P	\$4,226.50	001-5110-0421	E	MAINTENANCE OF STREETS - ROA R		11/03/25	11/03/25		32500995
3	PO#D2025-31P	\$10,688.57	001-5110-0421	E	MAINTENANCE OF STREETS - ROA R		11/03/25	11/03/25		32501042
		\$15,291.06								
V5-04024	11/03/25	CAPIT005	CAPITAL MARKETS ADVISORS, LLC							
1	ACCTG	\$22,415.11	600-1315-0240	E	ACCOUNTING - BOND COST R		11/03/25	11/03/25		990
V5-04025	11/03/25	CHART010	CHARTER COMMUNICATIONS							
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		11/03/25	11/03/25		140424201102125
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		11/03/25	11/03/25		140424201102125
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		11/03/25	11/03/25		140424201102125
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE R		11/03/25	11/03/25		142019701102125

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V5-04025	11/03/25	CHART010	CHARTER COMMUNICATIONS		Account Continued					
			\$1,104.00							
V5-04026	11/03/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-26128J	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/03/25	11/03/25		141860401102125
V5-04027	11/03/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06436	\$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/03/25	11/03/25		140641401102125
2	PO#R06436	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	11/03/25	11/03/25		140641401102125
3	PO#R06436	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/03/25	11/03/25		140641401102125
4	PO#R06436	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	11/03/25	11/03/25		140641401102125
			\$659.95							
V5-04028	11/03/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00392	\$48.72	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		141793901102125
V5-04029	11/03/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00391	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		141803801102125
V5-04030	11/03/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00390	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		140685801102125
V5-04031	11/03/25	CINTA005	CINTAS CORPORATION #782							
1	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4241562917
2	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4242571609
3	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4243033643
4	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4243033597
5	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4244046189
6	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4244510021
7	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4244509961
8	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4245530101
9	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4235789530
10	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4236690833
11	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4237162764
12	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4237162737

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V5-04031	11/03/25	CINTA005	CINTAS CORPORATION #782		Account Continued					
13	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4238143610
14	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4238622458
15	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4238622510
16	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4239619630
17	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4240091086
18	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4240091087
19	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4241080060
20	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		4241562858
		\$1,185.95								
V5-04032	11/03/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	11/03/25	11/03/25		900-0343235-000
V5-04033	11/03/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06442	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	11/03/25	11/03/25		47998628
V5-04034	11/03/25	CJKRA005	C.J. KRANTZ TOPSOIL INC.							
1	PO#R06444	\$166.06	607-7997-0206	E	IMPROVEMENTS TO THE DEERWOOD	R	11/03/25	11/03/25		INV-40898
2	PO#R06444	\$263.94	607-7997-0207	E	IMPROV TO DEERWOOD GOLF COUR	R	11/03/25	11/03/25		INV-40898
		\$430.00								
V5-04035	11/03/25	CLEVE005	CLEVEHILL TIRE							
1	PO#D2025-35E	\$379.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/03/25	11/03/25		855967
V5-04036	11/03/25	CONWA005	CONWAY BEAM TRUCK GROUP							
1	PO#D2025-38E	\$568.97	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/03/25	11/03/25		147348B
V5-04037	11/03/25	COREM005	CORE & MAIN							
1	PO#W25-28118H	\$1,835.72	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANT	R	11/03/25	11/03/25		X927504
2	PO#W25-28118H	\$675.00	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANT	R	11/03/25	11/03/25		X915560
		\$2,510.72								
V5-04038	11/03/25	CPE00005	CPE							
1	PO#W30113I	\$2,000.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MAIN	R	11/03/25	11/03/25		30715386

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V5-04038	11/03/25	CPE00005	CPE		Account Continued						
2	PO#W30113I	\$7,944.31	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	11/03/25	11/03/25		30709942	
		\$9,944.31									
V5-04039	11/03/25	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$4,807.90	618-7180-0245	E	LWRP WATERWAY DESIGN	R	11/03/25	11/03/25		01138641	
V5-04040	11/03/25	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	11/03/25	11/03/25		592727765	
V5-04041	11/03/25	DELLM005	DELL MARKETING LP								
1	ACCTG	\$1,810.04	001-1420-0410	E	LAW - ADMINISTRATION	R	11/03/25	11/03/25		10828061681	
2	ACCTG	\$1,096.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	11/03/25	11/03/25		10826963887	
3	ACCTG	\$1,076.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/03/25	11/03/25		10828629586	
		\$3,982.04									
V5-04042	11/03/25	DELLM005	DELL MARKETING LP								
1	ACCTG	\$1,000.68	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	11/03/25	11/03/25		10843466519	
V5-04043	11/03/25	DEVOR010	DEVORE, BRADLEE								
1	ACCTG	\$300.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/03/25	11/03/25		2025 CLOTHING	
V5-04044	11/03/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#W25-27106E	\$209.50	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	11/03/25	11/03/25		3805500	
V5-04045	11/03/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#F2025-454	\$132.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/03/25	11/03/25		3807487	
V5-04046	11/03/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#D2025-50E	\$620.50	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	11/03/25	11/03/25		IN026502	
V5-04047	11/03/25	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,748.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/03/25	11/03/25		823858355	

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V5-04048	11/03/25	ERDMA005	ERDMAN ANTHONY							
1	PO#E2025-PAY#5	\$31,511.55	603-3110-0201	E	TRAFFIC SINGAL UPGRADES	R	11/03/25	11/03/25		72726
V5-04049	11/03/25	EUROF005	EUROFINS ENVIRONMENT TESTING							
1	PO#W25-27127O	\$220.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	11/03/25	11/03/25		8100148034
V5-04050	11/03/25	FERRE005	FERRELLGAS							
1	PO#W25-26228	\$299.85	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		2044572984
V5-04051	11/03/25	FIRER005	FIRE & RESCUE PRODUCTS							
1	PO#F2025-450	\$489.88	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/03/25	11/03/25		105806FP
2	PO#F2025-450	\$8,000.00	007-0000-0094	G	FIRE EDUCATION TRUST	R	11/03/25	11/03/25		105806FP
		\$8,489.88								
V5-04052	11/03/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-449	\$1,560.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	11/03/25	11/03/25		35102
2	PO#F2025-449	\$42,510.00	001-3410-0263	E	FIRE PROTECTION - PROTECTIVE C	R	11/03/25	11/03/25		35102
		\$44,070.00								
V5-04053	11/03/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-438	\$558.45	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	11/03/25	11/03/25		35045
V5-04054	11/03/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61Q	\$1,015.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		697216
2	PO#D2025-61Q	117.04-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		CM693549
3	PO#D2025-61Q	191.52-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		CM695571
4	PO#D2025-61Q	\$75.71	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		696449
5	PO#D2025-61Q	\$9.09	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		696530
6	PO#D2025-61Q	\$434.44	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		696939
7	PO#D2025-61Q	\$550.04	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		696983
8	PO#D2025-61Q	\$2,012.11	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		ADJUSTMENT
9	PO#D2025-61Q	2,012.11-	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/03/25	11/03/25		ADJUSTMENT
		\$1,775.92								
V5-04055	11/03/25	FREED005	FREEDOM FORCE PEST CONTROL							

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V5-04055	11/03/25	FREED005	FREEDOM FORCE PEST CONTROL		Account Continued						
1		\$3,375.00	605-1997-0205	E	CITY WIDE - PEST CONTROL	R	11/03/25	11/03/25		15679	
V5-04056	11/03/25	FXGRA005	FX GRAPHIX								
1	PO#R06445	\$664.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	11/03/25	11/03/25		00061827	
V5-04057	11/03/25	GARSA005	GARSAL INDUSTRIES								
1	PO#D2025-70E	\$475.91	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	11/03/25	11/03/25		173893	
V5-04058	11/03/25	GENER025	GPPC								
1	PO#P2025-00385	\$150.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		1451527499136	
V5-04059	11/03/25	GENER025	GPPC								
1	PO#P2025-00384	\$150.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		1461527499271	
V5-04060	11/03/25	GENER025	GPPC								
1	PO#P2025-00383	\$150.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		1471527499325	
V5-04061	11/03/25	GRAIN005	GRAINGER								
1	PO#D2025-75J	\$193.54	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		9627599302	
2	PO#D2025-75J	\$458.64	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		9628096241	
3	PO#D2025-75J	\$105.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		9636687890	
4	PO#D2025-75J	\$401.28	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		9647090092	
5	PO#D2025-75J	\$50.24	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		9651088594	
6	PO#D2025-75J	\$18.31	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		9651088602	
7	PO#D2025-75J	\$1,168.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/03/25	11/03/25		9636857808	
8	PO#D2025-75J	\$492.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/03/25	11/03/25		9653983115	
		\$2,889.20									
V5-04062	11/03/25	GUARD005	GUARDIAN								
1	ACCTG	\$2,771.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	11/03/25	11/03/25		OCT 2025	
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	11/03/25	11/03/25		OCT 2025	
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	11/03/25	11/03/25		OCT 2025	
		\$3,306.00									
V5-04063	11/03/25	HANES005	HANES SUPPLY INC								

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
V5-04063	11/03/25	HANES005	HANES SUPPLY INC		Account Continued					
1	PO#D2025-78D	\$2,055.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		10071830-00
V5-04064	11/03/25	HAZEN005	HAZEN AND SAWYER							
1	PO#E2025-17/18	\$28,292.00	609-8397-0203	E	WATER/SEWER ANALYSIS	R	11/03/25	11/03/25		90499-000-17
2	PO#E2025-17/18	\$16,975.20	609-8397-0203	E	WATER/SEWER ANALYSIS	R	11/03/25	11/03/25		90499-000-18
		\$45,267.20								
V5-04065	11/03/25	HAZEN005	HAZEN AND SAWYER							
1	PO#W30113H	\$42,764.50	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	11/03/25	11/03/25		90499-001
V5-04066	11/03/25	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#D2025-81C	\$285.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		11/03/25	11/03/25		538958
V5-04067	11/03/25	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#W25-28300K	\$316.47	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/03/25	11/03/25		721925150
V5-04068	11/03/25	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W25-26141J	\$39.60	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		4012915
V5-04069	11/03/25	HUNTE005	HUNTER KEYSTONE PETERBILT LP							
1	PO#W25-28177	\$218.43	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/03/25	11/03/25		X207192403:01
V5-04070	11/03/25	HURTU005	HURTUBISE TIRE INC							
1	PO#P2025-00395	\$518.32	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	E	11/03/25	11/03/25		5007417
V5-04071	11/03/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87Q	\$1,426.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		5006943
V5-04072	11/03/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87P	\$2,599.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		5006498
2	PO#D2025-87P	\$1,320.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		5006593
3	PO#D2025-87P	\$386.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		5007068
		\$4,305.50								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04073	11/03/25	INSTI005	INSTITUTE FOR FORENSIC							
1	PO#P2025-00382	\$1,650.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		22866
V5-04074	11/03/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-28114J	\$3.19	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	11/03/25	11/03/25		60118078-00
2	PO#W25-28114J	\$230.23	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	11/03/25	11/03/25		60118089-00
3	PO#W25-28114J	\$9.78	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	11/03/25	11/03/25		60119146-00
		\$243.20								
V5-04075	11/03/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#F2025-441	\$341.49	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	11/03/25	11/03/25		60118102-00
V5-04076	11/03/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#F2025-446	\$111.03	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	11/03/25	11/03/25		60118531-00
V5-04077	11/03/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#BLDG/MT	\$1,540.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		60105108-00
2	PO#BLDG/MT	\$32.21	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		60106346-00
		\$1,572.21								
V5-04078	11/03/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2025-90K	\$2,700.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/03/25	11/03/25		60118872-00
2	PO#D2025-90K	\$33.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		60117441-00
		\$2,733.50								
V5-04079	11/03/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115T	\$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		981348
2	PO#W25-26115T	\$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		982102
		\$17,240.00								
V5-04080	11/03/25	JHARL005	J HARLEN CO., INC.							
1	PO#D2025-91E	\$767.70	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		1778565

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-04081	11/03/25	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C								
1	PO#E2025-401-05	\$1,628.16	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		032401-05	
V5-04082	11/03/25	JOHNW005	JOHN W. DANFORTH COMPANY								
1	PO#D2025-93E	\$1,240.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/03/25	11/03/25		SCHED0045537	
V5-04083	11/03/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99S	\$400.98	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/03/25	11/03/25		103841538	
V5-04084	11/03/25	KIRCH005	KIRCHMEYER, PAUL								
1	PO#R06435	\$440.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER'S	R	11/03/25	11/03/25		10/29/25	
V5-04085	11/03/25	KUKAV005	KUKAVICA, JONATHAN								
1	PO#F2025-444	\$1,568.96	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/03/25	11/03/25		REIMBURSEMENT	
V5-04086	11/03/25	LABEL005	LaBELLA ASSOCIATES								
1	PO#E2025-557/539	\$3,303.74	622-6989-0446	E	SMARTGROWTH 2.0	R	11/03/25	11/03/25		274557	
2	PO#E2025-557/539	\$1,616.12	623-5997-0245	E	OLIVER STREET WALKABILITY	R	11/03/25	11/03/25		274539	
		\$4,919.86									
V5-04087	11/03/25	LAKES005	LAKES PIPE & SUPPLY CORP.								
1	PO#W25-27116E	\$489.48	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/03/25	11/03/25		707790	
V5-04088	11/03/25	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#D2025-104H	\$70.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	11/03/25	11/03/25		51076	
V5-04089	11/03/25	LAWSO005	LAWSON PRODUCTS								
1	PO#R06441	\$642.73	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/03/25	11/03/25		9312900422	
V5-04090	11/03/25	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	W25-26117J	\$495.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		52769217	
V5-04091	11/03/25	LINDE005	LINDE GAS & EQUIPMENT INC.								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04091	11/03/25	LINDE005	LINDE GAS & EQUIPMENT INC.		Account Continued					
1	PO#R06443	\$112.27	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/03/25	11/03/25		52769205
V5-04092	11/03/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2025-110I	\$109.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	11/03/25	11/03/25		299915
2	PO#D2025-110I	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	11/03/25	11/03/25		300208
3	PO#D2025-110I	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	11/03/25	11/03/25		300760
		\$359.99								
V5-04093	11/03/25	MCMAS005	MCMASTER-CARR SUPPLY CO.							
1	PO#W25-26209	\$143.45	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		51215673
V5-04094	11/03/25	MELIU005	MELIUS WELDING INC.							
1	PO#D2025-111D	\$210.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		6764
V5-04095	11/03/25	MIANO005	MIANO'S HEATING & COOLING							
1	PO#W25-26137B	\$135.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	11/03/25	11/03/25		2963
V5-04096	11/03/25	MIDLA005	MIDLAND ASPHALT MATERIALS INC							
1	PO#D2025-112	\$30,090.24	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/03/25	11/03/25		69800
2	PO#D2025-112	\$196.28	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/03/25	11/03/25		4328966
		\$30,286.52								
V5-04097	11/03/25	MOLEY005	MOLEY MAGNETICS							
1	PO#D2025-116C	\$6,339.40	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	11/03/25	11/03/25		36900/36926
V5-04098	11/03/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2025-251	\$297,122.83	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	11/03/25	11/03/25		E01841
V5-04099	11/03/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2025-117O	\$232.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		P52371
2	PO#D2025-117O	\$754.35	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		P52543
3	PO#D2025-117O	\$1,212.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		P52568
4	PO#D2025-117O	\$3,301.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		P52691

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V5-04099	11/03/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO		Account Continued					
		\$5,501.07								
V5-04100	11/03/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R06438	\$289.20	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/03/25	11/03/25		830900
2	PO#R06438	\$114.57	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/03/25	11/03/25		828737
3	PO#R06438	\$25.50	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	11/03/25	11/03/25		828308
4	PO#R06438	\$65.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	11/03/25	11/03/25		829774
5	PO#R06438	\$18.90	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	11/03/25	11/03/25		829775
		\$513.17								
V5-04101	11/03/25	NAPAA005	NAPA AUTO PARTS							
1	PO#D2025-121I	\$2,886.74	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		SEPT 2025
2	PO#D2025-121I	57.74-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/03/25	11/03/25		DISCOUNT
		\$2,829.00								
V5-04102	11/03/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$18,440.34	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	11/03/25	11/03/25		#64
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	11/03/25	11/03/25		#64
3	ACCTG	\$4,814.44	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	11/03/25	11/03/25		#64
		\$23,997.14								
V5-04103	11/03/25	NIAGA135	NIAGARA PRECAST INC.							
1	PO#D2025-135G	\$165.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	11/03/25	11/03/25		5867
V5-04104	11/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06437	\$523.12	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/03/25	11/03/25		SP13143981
2	PO#R06437	\$311.27	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/03/25	11/03/25		SP13153169
3	PO#R06437	\$1,007.58	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/03/25	11/03/25		SP13152793
		\$1,841.97								
V5-04105	11/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-132IJ	\$18,072.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/03/25	11/03/25		SP13135768
2	PO#D2025-132IJ	\$15,576.65	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/03/25	11/03/25		SP13147208
		\$33,648.65								

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V5-04106	11/03/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2025-137K	\$18,362.22	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/03/25	11/03/25		SP13147209	
V5-04107	11/03/25	NORTH030	NORTH TONAWANDA								
1	ACCTG	\$1,500.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/03/25	11/03/25		BD 2025/26	
V5-04108	11/03/25	ORLOW005	ORLOWSKI, DOUG - PETTY CASH								
1	PO#F2025-445	\$66.32	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	11/03/25	11/03/25		P/C OCT 2025	
V5-04109	11/03/25	PACEA005	PACE ANALYTICAL								
1	PO#W25-26185O	\$344.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/03/25	11/03/25		2558963942	
2	PO#W25-26185O	\$344.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/03/25	11/03/25		2558964294	
		\$688.60									
V5-04110	11/03/25	PIONE005	PIONEER PRINTERS INC.								
1		\$406.30	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	11/03/25	11/03/25		76577	
V5-04111	11/03/25	PROFE015	PROFESSIONAL METERS INC								
1	PO#W30111H	\$135,598.94	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	11/03/25	11/03/25		251003.06	
V5-04112	11/03/25	PVSTE005	PVS TECHNOLOGIES, INC.								
1	PO#W25-26123H	\$2,596.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		23947940	
V5-04113	11/03/25	RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$2,956.34	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	11/03/25	11/03/25		CD_001248956	
V5-04114	11/03/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#W25-28173	\$1,402.22	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	11/03/25	11/03/25		3148657	
2	PO#W25-28173	25.12-	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	11/03/25	11/03/25		3059964	
		\$1,377.10									
V5-04115	11/03/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06447	\$477.91	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/03/25	11/03/25		3149817	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04116	11/03/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#D2025-162M	\$79.55	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		3138396
2	PO#D2025-162M	\$792.60	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		3138874
3	PO#D2025-162M	\$133.67	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		3145787
4	PO#D2025-162M	\$349.79	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/03/25	11/03/25		3146112
		\$1,355.61								
V5-04117	11/03/25	SHARE005	SHARE CORPORATION							
1	PO#E2025-957	\$856.80	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	11/03/25	11/03/25		319957
V5-04118	11/03/25	SHEEH005	SHEEHAN, DIANE							
1	PO#R06440	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/03/25	11/03/25		11
V5-04119	11/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W25-28126A	\$322.46	002-8340-0440	E	WATER DISTRIBUTION - BUILDING & GROUND	R	11/03/25	11/03/25		3653-3
2	PO#W25-28126A	\$211.70	002-8340-0440	E	WATER DISTRIBUTION - BUILDING & GROUND	R	11/03/25	11/03/25		3686-3
3	PO#W25-28126A	\$286.47	002-8340-0440	E	WATER DISTRIBUTION - BUILDING & GROUND	R	11/03/25	11/03/25		3677-2
		\$820.63								
V5-04120	11/03/25	SMITH015	SMITH BOYS MARINE SALES, INC.							
1	PO#P2025-00387	\$22.51	001-3120-0485	E	POLICE - MARINE PATROL	R	11/03/25	11/03/25		73920
V5-04121	11/03/25	STAGE005	STAGELINE MOBILE STAGE INC							
1	PO#R06383	\$2,800.00	001-7110-0480	E	PARKS - OPERATIONS	R	11/03/25	11/03/25		12635
2	PO#R06383	\$175,000.00	618-7989-0242	E	GATEWAY STAGE	R	11/03/25	11/03/25		12635
		\$177,800.00								
V5-04122	11/03/25	STATE025	STATE INDUSTRIAL PRODUCTS							
1	PO#BLDG/MT	\$194.81	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		903879345
2	PO#BLDG/MT	\$279.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		903883960
		\$474.54								
V5-04123	11/03/25	STRAT005	STRATE WELDING SUPPLY CO INC							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04123	11/03/25	STRAT005	STRATE WELDING SUPPLY CO INC		Account Continued						
1	PO#D2025-169K	\$519.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/03/25	11/03/25		1475070	
V5-04124	11/03/25	STUAR005	STUART LIPPMAN & ASSOC, INC.								
1	ATTY	\$1,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	11/03/25	11/03/25		DOL 4/4/25	
V5-04125	11/03/25	SUBUR010	SUBURBAN LOCK & KEY SERVICE								
1	PO#BLDG/MT	\$615.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/03/25	11/03/25		2/28/25	
V5-04126	11/03/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2025-00394	\$403.48	001-3120-0480	E	POLICE - OPERATIONS	R	11/03/25	11/03/25		941670	
V5-04127	11/03/25	TIFCO005	TIFCO INDUSTRIES								
1	PO#D2025-208E	\$815.55	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/03/25	11/03/25		72134172	
V5-04128	11/03/25	TMOBI005	T-MOBILE								
1	PO#W25-40104J	\$232.40	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	11/03/25	11/03/25		994083157	
2	PO#W25-40104J	\$232.40	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	11/03/25	11/03/25		994083157	
		\$464.80									
V5-04129	11/03/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W25-40105B	\$136.18	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	11/03/25	11/03/25		567126248	
2	PO#W25-40105B	\$125.18	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	11/03/25	11/03/25		567126248	
		\$261.36									
V5-04130	11/03/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2025-00388	\$102.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		567125992	
2	PO#P2025-00388	\$282.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/03/25	11/03/25		567125737	
		\$384.81									
V5-04131	11/03/25	TRUCK005	TRUCKPRO HOLDING CORPORATION								
1	PO#D2025-225F	\$394.23	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/03/25	11/03/25		214-0094463	
V5-04132	11/03/25	TRUCK005	TRUCKPRO HOLDING CORPORATION								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04132	11/03/25	TRUCK005	TRUCKPRO HOLDING CORPORATION		Account Continued						
1	PO#D2025-225E	\$147.97	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/03/25	11/03/25		214-093932	
V5-04133	11/03/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#W25-26275T	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		1140364103	
2	PO#W25-26275T	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/03/25	11/03/25		1140365889	
		\$330.56									
V5-04134	11/03/25	UNITE010	UNITED RENTALS (NORTH AMERICA)								
1	PO#W25-27198	\$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	11/03/25	11/03/25		251170059-004	
V5-04135	11/04/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00389	\$22.50	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/25	11/04/25		545906	
V5-04136	11/04/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-451/452	\$75.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546440	
2	PO#F2025-451/452	\$148.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546433	
3	PO#F2025-451/452	\$86.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546463	
4	PO#F2025-451/452	\$15.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546350	
		\$325.99									
V5-04137	11/04/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-448	\$112.08	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546209	
2	PO#F2025-448	\$115.92	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546206	
3	PO#F2025-448	\$42.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		546205	
		\$270.00									
V5-04138	11/04/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-436	\$219.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		545541	
V5-04139	11/04/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-440	\$49.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		545796	
V5-04140	11/04/25	URBAN005	URBAN PAINT INC.								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04140	11/04/25	URBAN005	URBAN PAINT INC.		Account Continued						
1	PO#P2025-190D	\$8.45	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/04/25	11/04/25		000026394	
V5-04141	11/04/25	URBAN005	URBAN PAINT INC.								
1	PO#D2025-190C	\$66.23	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/04/25	11/04/25		000025544	
V5-04142	11/04/25	USSTA005	US STANDARD SIGN CO.								
1	PO#D2025-191B	\$1,899.70	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/04/25	11/04/25		40488	
V5-04143	11/04/25	VERIZ010	VERIZON								
1	PO#W25-26299I	\$75.17	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	11/04/25	11/04/25		452021013000194	
V5-04144	11/04/25	VERME005	VERMEER MID ATLANTIC								
1	PO#D2025-196E	\$94.45	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/04/25	11/04/25		A11186	
V5-04145	11/04/25	VETTE005	VETTER, NANCY								
1	PO#P2025-00393	\$60.00	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	11/04/25	11/04/25		10/18/25	
V5-04146	11/04/25	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54XX	\$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT	R	11/04/25	11/04/25		2433	
V5-04147	11/04/25	WBMA010	WB MASON								
1	PO#P2025-00386	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/04/25	11/04/25		257736365	
V5-04148	11/04/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2025-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	11/04/25	11/04/25		5036239428	
V5-04149	11/04/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2025-202J	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	11/04/25	11/04/25		5036250214	
V5-04150	11/04/25	WINDS005	WINDSOR DISTRIBUTING CO LLC								
1	PO#D2025-218F	\$1,252.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPEN	R	11/04/25	11/04/25		23008	
V5-04151	11/04/25	WOODC005	WOODCUTTERS HEADQUARTERS								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04151	11/04/25	WOODC005	WOODCUTTERS HEADQUARTERS		Account Continued						
1	PO#D2025-206K	\$38.95	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		11/04/25	11/04/25		523402	
2	PO#D2025-206K	\$51.69	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		11/04/25	11/04/25		523776	
3	PO#D2025-206K	\$196.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		11/04/25	11/04/25		523793	
		\$287.63									
V5-04154	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W30113J	\$389.85	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA R		11/04/25	11/04/25			
V5-04155	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-28102N	\$399.39	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		11/04/25	11/04/25			
V5-04156	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-27102O	\$75.29	002-8330-0440	E	WATER PURIFICATION - BUILDING 8 R		11/04/25	11/04/25			
2	PO#W25-27102O	\$46.36	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R		11/04/25	11/04/25			
		\$121.65									
V5-04157	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$27.68	001-1210-0410	E	MAYOR - ADMINISTRATION R		11/04/25	11/04/25			
V5-04158	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00398	\$203.07	001-3120-0410	E	POLICE - ADMINISTRATION R		11/04/25	11/04/25			
2	PO#P2025-00398	\$113.74	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		11/04/25	11/04/25			
		\$316.81									
V5-04159	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-26102T	\$14.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		11/04/25	11/04/25			
2	PO#W25-26102T	\$110.16	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8 R		11/04/25	11/04/25			
3	PO#W25-26102T	\$423.85	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		11/04/25	11/04/25			
		\$548.99									
V5-04160	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R06446	\$64.65	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING R		11/04/25	11/04/25			
2	PO#R06446	\$448.85	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI R		11/04/25	11/04/25			
3	PO#R06446	\$54.99	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS R		11/04/25	11/04/25			

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
V5-04160	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
4	PO#R06446	\$66.65	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	11/04/25	11/04/25		
5	PO#R06446	\$82.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/04/25	11/04/25		
6	PO#R06446	\$57.88	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/04/25	11/04/25		
7	PO#R06446	\$130.01	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/04/25	11/04/25		
8	PO#R06446	\$571.86	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/04/25	11/04/25		
		\$1,476.89								
V5-04161	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$229.99	001-1680-0220	E	CENTRAL DATA PROCESSING - DAT	R	11/04/25	11/04/25		
2	ACCTG	\$779.00	001-1315-0480	E	ACCOUNTING - OPERATIONS	R	11/04/25	11/04/25		
		\$1,008.99								
V5-04162	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12II	\$134.61	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	11/04/25	11/04/25		
2	PO#D2025-12II	\$138.39	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/04/25	11/04/25		
3	PO#D2025-12II	\$54.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/25	11/04/25		
4	PO#D2025-12II	\$144.89	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	11/04/25	11/04/25		
		\$472.65								
V5-04163	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-422/443/439	\$132.58	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	11/04/25	11/04/25		
V5-04164	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-435	\$364.17	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		
2	PO#F2025-435	\$302.21	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	11/04/25	11/04/25		
		\$666.38								
V5-04165	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-447	\$214.66	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	11/04/25	11/04/25		
2	PO#F2025-447	\$14.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/25	11/04/25		
		\$229.10								
V5-04166	11/04/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$129.89	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	11/04/25	11/04/25		

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	
V5-04167	11/04/25	NATIO005	NATIONAL GRID								
1	PO#D2024-130J	\$55.23	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/04/25	11/04/25		52983-32023	
V5-04168	11/04/25	NATIO005	NATIONAL GRID								
1	PO#W25-40102T	\$2,638.03	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	11/04/25	11/04/25		84337-45109	
2	PO#W25-40102T	\$136.57	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	11/04/25	11/04/25		80737-45103	
3	PO#W25-40102T	\$595.87	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	11/04/25	11/04/25		81137-45107	
4	PO#W25-40102T	\$26,259.22	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	11/04/25	11/04/25		85537-45107	
		\$29,629.69									
V5-04169	11/04/25	NATIO005	NATIONAL GRID								
1	PO#R06439	\$72.94	001-7110-0460	E	PARKS - UTILITIES	R	11/04/25	11/04/25		78937-45104	
V5-04170	11/04/25	NATIO005	NATIONAL GRID								
1	PO#D2025-123J	\$1,590.23	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	11/04/25	11/04/25		87337-45105	
V5-04171	11/04/25	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$167.00	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/25	11/04/25		3285862 11	
2	ACCTG	\$31.80	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/25	11/04/25		3285829 09	
		\$198.80									
V5-04172	11/04/25	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG	\$288.88	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/25	11/04/25		2025-00000155	
V5-04173	11/04/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$227.55	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/25	11/04/25		62890-02004	
2	ACCTG	\$3,559.23	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/25	11/04/25		79737-45100	
		\$3,786.78									
V5-04174	11/04/25	USPOS005	US POSTAL SERVICE								
1		\$10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING -	R	11/04/25	11/04/25		08052662	

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
V5-04175	11/04/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$53.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	11/04/25	11/04/25		48049807
Total Purchase Orders:		164	Total P.O. Line Items:	285	Total List Amount:	\$1,172,616.64	Total Void Amount:	\$0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$297,940.86	\$0.00	\$0.00	\$297,940.86
Water Fund	5-002	\$37,536.09	\$0.00	\$0.00	\$37,536.09
Sewer Fund	5-004	\$37,932.88	\$0.00	\$0.00	\$37,932.88
Trust & Agency	5-007	\$0.00	\$0.00	\$8,000.00	\$8,000.00
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$376,784.83	\$0.00	\$8,000.00	\$384,784.83
Capital Projects_Inactive Comt	X-600	\$22,415.11	\$0.00	\$0.00	\$22,415.11
Watermain Replacement	X-603	\$31,511.55	\$0.00	\$0.00	\$31,511.55
Golf Course Improvements	X-607	\$430.00	\$0.00	\$0.00	\$430.00
Water Plant Improvements	X-609	\$180,866.14	\$0.00	\$0.00	\$180,866.14
Wastewater Treatment Improve	X-613	\$53,098.66	\$0.00	\$0.00	\$53,098.66
CHIPS Highway Improvement	X-615	\$297,122.83	\$0.00	\$0.00	\$297,122.83
PARKS & REC CAPITAL PROJE	X-618	\$197,467.66	\$0.00	\$0.00	\$197,467.66
Smartgrowth Improvements	X-622	\$3,303.74	\$0.00	\$0.00	\$3,303.74
HIGHWAY IMPROVEMENTS	X-623	\$1,616.12	\$0.00	\$0.00	\$1,616.12
	Year Total:	\$787,831.81	\$0.00	\$0.00	\$787,831.81
Total Of All Funds:		\$1,164,616.64	\$0.00	\$8,000.00	\$1,172,616.64

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$297,940.86	\$0.00	\$0.00	\$297,940.86
Water Fund	002	\$37,536.09	\$0.00	\$0.00	\$37,536.09
Sewer Fund	004	\$37,932.88	\$0.00	\$0.00	\$37,932.88
Trust & Agency	007	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Capital Projects_Inactive Comt	600	\$22,415.11	\$0.00	\$0.00	\$22,415.11
Watermain Replacement	603	\$31,511.55	\$0.00	\$0.00	\$31,511.55
City Hall Renovations	605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
Golf Course Improvements	607	\$430.00	\$0.00	\$0.00	\$430.00
Water Plant Improvements	609	\$180,866.14	\$0.00	\$0.00	\$180,866.14
Wastewater Treatment Improve	613	\$53,098.66	\$0.00	\$0.00	\$53,098.66
CHIPS Highway Improvement	615	\$297,122.83	\$0.00	\$0.00	\$297,122.83
PARKS & REC CAPITAL PROJE	618	\$197,467.66	\$0.00	\$0.00	\$197,467.66

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
Smartgrowth Improvements	622	\$3,303.74			\$0.00		\$0.00	\$3,303.74			
HIGHWAY IMPROVEMENTS	623	\$1,616.12			\$0.00		\$0.00	\$1,616.12			
Total Of All Funds:		\$1,164,616.64			\$0.00		\$8,000.00	\$1,172,616.64			

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$297,940.86	\$0.00	\$0.00	\$0.00	\$297,940.86
Water Fund	5-002	\$37,536.09	\$0.00	\$0.00	\$0.00	\$37,536.09
Sewer Fund	5-004	\$37,932.88	\$0.00	\$0.00	\$0.00	\$37,932.88
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$376,784.83	\$0.00	\$0.00	\$0.00	\$376,784.83
Capital Projects_Inactive Comt	X-600	\$22,415.11	\$0.00	\$0.00	\$0.00	\$22,415.11
Watermain Replacement	X-603	\$31,511.55	\$0.00	\$0.00	\$0.00	\$31,511.55
Golf Course Improvements	X-607	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
Water Plant Improvements	X-609	\$180,866.14	\$0.00	\$0.00	\$0.00	\$180,866.14
Wastewater Treatment Improve	X-613	\$53,098.66	\$0.00	\$0.00	\$0.00	\$53,098.66
CHIPS Highway Improvement	X-615	\$297,122.83	\$0.00	\$0.00	\$0.00	\$297,122.83
PARKS & REC CAPITAL PROJE	X-618	\$197,467.66	\$0.00	\$0.00	\$0.00	\$197,467.66
Smartgrowth Improvements	X-622	\$3,303.74	\$0.00	\$0.00	\$0.00	\$3,303.74
HIGHWAY IMPROVEMENTS	X-623	\$1,616.12	\$0.00	\$0.00	\$0.00	\$1,616.12
	Year Total:	\$787,831.81	\$0.00	\$0.00	\$0.00	\$787,831.81
Total Of All Funds:		\$1,164,616.64	\$0.00	\$0.00	\$0.00	\$1,164,616.64