

Ranges			Item Status		Purchase Types		Misc			
Range: V5-01624 to V5-01806 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
V5-01624	05/19/25 1STEQ005 1ST EQUIPMENT FINANCE									
1	ACCTG	\$10,739.77	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	05/19/25	05/19/25		2178-1
V5-01625	05/19/25 360PS005 360 PSG INC									
1		\$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/19/25	05/19/25		191511
V5-01626	05/19/25 ACHTZ005 ACHTZIGER, NATHAN									
1	ACCTG	\$500.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/19/25	05/19/25		2025
V5-01627	05/19/25 ADMAR005 ADMAR CONST. EQUIP. & SUPPLIES									
1	PO#R06124	\$2,913.85	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOU	R	05/19/25	05/19/25		BU2095194
V5-01628	05/19/25 ALLIE010 ALLIED ADMIN FOR DELTA DENTAL									
1	ACCTG	\$8,253.44	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/19/25	05/19/25		JUNE 2025
V5-01629	05/19/25 AMCHA005 AMCHAR WHOLESALE INC									
1	PO#P2025-11793	\$15,762.84	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/25	05/19/25		01142921
V5-01630	05/19/25 AMHER010 AMHERST ALARM, INC.									
1	PO#W25-27167	\$531.00	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	05/19/25	05/19/25		6368495
V5-01631	05/19/25 AMHER025 AMHERST CASINO EVENTS LLC									
1	PO#R06099	\$1,700.00	007-0000-0097	G	YOUTH BOARD	R	05/19/25	05/19/25		1306

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V5-01632	05/19/25	ANCHO005	ANCHOR MARINE							
1	PO#R06100	\$420.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/19/25	05/19/25		2243609
V5-01633	05/19/25	EVANS005	ARTHUR J. GALLAGHER RISK							
1	ATTY	\$6,320.42	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	05/19/25	05/19/25		5580731
V5-01634	05/19/25	AUTOZ005	AUTO ZONE							
1	PO#W25-27168	\$125.99	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/19/25	05/19/25		02915361962
2	PO#W25-27168	\$38.23	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/19/25	05/19/25		02915377214
3	PO#W25-27168	\$75.18	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/19/25	05/19/25		02915372739
4	PO#W25-27168	\$94.02	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/19/25	05/19/25		02915371053
5	PO#W25-27168	\$248.39	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/19/25	05/19/25		02915370832
		\$581.81								
V5-01635	05/19/25	BISON005	BISON ELEVATOR SERVICE, INC.							
1	PO#BLDG/MT	\$568.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	05/19/25	05/19/25		115920
V5-01636	05/19/25	BOEKE005	BOEKEL SCIENTIFIC							
1	PO#W25-26156	\$86.37	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/25	05/19/25		311951
V5-01637	05/19/25	BUFFA095	BUFFALO CHESS ASSOCIATION							
1	PO#R06101	\$1,050.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/19/25	05/19/25		100032
V5-01638	05/19/25	CHARL010	CHARLIE'S GREENHOUSE & FARM							
1	MARKET	\$60.00	007-0000-0070	G	FARMERS MARKET	R	05/19/25	05/19/25		MOTHER'S DAY
V5-01639	05/19/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$53.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/19/25	05/19/25		46981895
V5-01640	05/19/25	CONTR005	CONTROL SYSTEMS LABS							
1	PO#W25-27169	\$404.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/19/25	05/19/25		INV205669
V5-01641	05/19/25	CONWA005	CONWAY BEAM TRUCK GROUP							

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V5-01641	05/19/25	CONWA005	CONWAY BEAM TRUCK GROUP		Account Continued						
1	PO#D2025-38C	\$384.49	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	05/19/25	05/19/25		139913B	
V5-01642	05/19/25	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$7,386.36	618-7180-0245	E	LWRP WATERWAY DESIGN	R	05/19/25	05/19/25		01133609	
2	COMM DEV	\$8,360.51	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	05/19/25	05/19/25		01133608	
		\$15,746.87									
V5-01643	05/19/25	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2025--PAY#4	\$75,000.00	603-5110-0244	E	TCMH FEASIBILITY STUDY	R	05/19/25	05/19/25		PAY #4	
V5-01644	05/19/25	DELPR005	DELPRINCE, CHRISTIAN								
1	MARKET	\$210.04	007-0000-0070	G	FARMERS MARKET	R	05/19/25	05/19/25		REIMBURSEMENT	
V5-01645	05/19/25	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2025-00164	\$25.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/19/25	05/19/25		INV-0025640	
V5-01646	05/19/25	DIESE005	DIESEL & AUTO ELECTRIC								
1	PO#D2025-49B	\$345.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	05/19/25	05/19/25		016642	
V5-01647	05/19/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#P2025-11801	\$295.00	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	05/19/25	05/19/25		3699187	
V5-01648	05/19/25	DLTSO005	DLT SOLUTIONS LLC								
1	PO#E2025-237A	\$2,907.60	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	05/19/25	05/19/25		5309237A	
V5-01649	05/19/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#F2025-160-2	\$69.55	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUND	R	05/19/25	05/19/25		INV017436	
V5-01650	05/19/25	DWDIE005	D & W DIESEL, INC.								
1	PO#D2025-47F	\$1,989.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	05/19/25	05/19/25		CY4846	
V5-01651	05/19/25	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,733.77	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	05/19/25	05/19/25		822674456	

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V5-01652	05/19/25	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2025-54D	\$277.44	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - R		05/19/25	05/19/25		250576-HR
V5-01653	05/19/25	ENGEL005	ENGELHARDT, HUNTER							
1	ACCTG	\$292.94	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		05/19/25	05/19/25		2025 CLOTHING
V5-01654	05/19/25	EUROF005	EUROFINS ENVIRONMENT TESTING							
1	PO#W25-27127F	\$97.85	002-8330-0266	E	WATER PURIFICATION - LABORATO R		05/19/25	05/19/25		8100130121
V5-01655	05/19/25	FINGE005	FINGER LAKES CASTLE							
1	PO#P2025-00167	\$63.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		05/19/25	05/19/25		924807
V5-01656	05/19/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-26109E	\$41.48	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		05/19/25	05/19/25		0950545
2	PO#W25-26109E	\$99.04	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		05/19/25	05/19/25		0826266
		\$140.52								
V5-01657	05/19/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61D	\$141.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		684627
2	PO#D2025-61D	\$1,192.23	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685194
3	PO#D2025-61D	\$42.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685197
4	PO#D2025-61D	\$750.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685131
5	PO#D2025-61D	\$992.23	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685131X1
6	PO#D2025-61D	\$343.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685308
7	PO#D2025-61D	\$2,273.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685133
8	PO#D2025-61D	\$1,099.28	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686389
9	PO#D2025-61D	\$120.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686412
		\$6,956.62								
V5-01658	05/19/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61E	\$9,671.77	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685705
V5-01659	05/19/25	FLEET005	FLEET MAINTENANCE							

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V5-01659	05/19/25	FLEET005	FLEET MAINTENANCE		Account Continued					
1	PO#D2025-61F	\$710.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686552
2	PO#D2025-61F	\$869.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686722
3	PO#D2025-61F	\$561.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686706
4	PO#D2025-61F	\$869.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686859
5	PO#D2025-61F	\$1,433.21	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686880
6	PO#D2025-61F	\$766.26	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		686815
7	PO#D2025-61F	550.45-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		CM685194
8	PO#D2025-61F	\$370.11	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		685705X1
9	PO#D2025-61F	106.40-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		CM686552
		\$4,923.21								
V5-01660	05/19/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62G	\$35.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		125223351
V5-01661	05/19/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62H	\$348.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		125401371
2	PO#D2025-62H	\$259.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		125401375
3	PO#D2025-62H	\$27.19	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		125409830
4	PO#D2025-62H	\$329.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		125450485
		\$964.34								
V5-01662	05/19/25	FOUND005	FOUNDATION BUILDING MATERIALS							
1	PO#BLDG/MT	\$88.55	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$	R	05/19/25	05/19/25		296006950-00
V5-01663	05/19/25	FXGRA005	FX GRAPHIX							
1	PO#R06103	\$570.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER\$	R	05/19/25	05/19/25		00061519
V5-01664	05/19/25	GENER010	GENERAL CODE							
1		\$1,195.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/19/25	05/19/25		GC00130332
V5-01665	05/19/25	GERNA005	GERNATT ASPHALT PRODUCTS INC							
1	PO#R06104	\$1,700.07	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		14975
V5-01666	05/19/25	GHDSE005	GHD SERVICES INC							

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V5-01666	05/19/25	GHDSE005	GHD SERVICES INC		Account Continued					
1	PO#E2025-7622	\$3,765.14	001-1440-0480	E	ENGINEER - OPERATIONS	R	05/19/25	05/19/25		340-0147622
V5-01667	05/19/25	GRAIN005	GRAINGER							
1	PO#W25-26110G	\$42.40	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/19/25	05/19/25		9500676466
2	PO#W25-26110G	\$151.44	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/19/25	05/19/25		9506720789
		\$193.84								
V5-01668	05/19/25	GRAIN005	GRAINGER							
1	PO#D2025-75E	\$289.26	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		9457359124
2	PO#D2025-75E	\$243.84	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		9458528677
3	PO#D2025-75E	\$466.35	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		9468441085
4	PO#D2025-75E	\$68.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		9469104674
5	PO#D2025-75E	\$146.04	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		9469167655
6	PO#D2025-75E	\$212.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/19/25	05/19/25		9483132909
7	PO#D2025-75E	\$400.10	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	05/19/25	05/19/25		9469104658
8	PO#D2025-75E	\$3,815.34	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/25	05/19/25		9461462401
9	PO#D2025-75E	\$522.48	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/25	05/19/25		9467762994
10	PO#D2025-75E	\$635.44	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/25	05/19/25		9473518307
11	PO#D2025-75E	\$1,756.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/25	05/19/25		9486582530
12	PO#D2025-75E	\$43.54	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	05/19/25	05/19/25		9463126509
13	PO#D2025-75E	\$118.32	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	05/19/25	05/19/25		9463367954
		\$8,716.86								
V5-01669	05/19/25	GRAND010	GRAND JUDE INC.							
1	PO#R06131	\$507.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	05/19/25	05/19/25		63371
V5-01670	05/19/25	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06105	\$431.68	001-7110-0480	E	PARKS - OPERATIONS	R	05/19/25	05/19/25		1111
V5-01671	05/19/25	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06106	\$188.30	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/19/25	05/19/25		1387920
2	PO#R06106	\$189.25	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/19/25	05/19/25		1390732
3	PO#R06106	\$803.56	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/19/25	05/19/25		1388725
4	PO#R06106	97.96-	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/19/25	05/19/25		1389266

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V5-01671	05/19/25	GRASS005	GRASSLAND EQUIPMENT		Account Continued					
5	PO#R06106	659.97-	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/19/25	05/19/25		1390221
		\$423.18								
V5-01672	05/19/25	GUARD005	GUARDIAN							
1	ACCTG	\$2,737.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	05/19/25	05/19/25		MAY 2025
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	05/19/25	05/19/25		MAY 2025
3	ACCTG	\$320.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	05/19/25	05/19/25		MAY 2025
		\$3,262.00								
V5-01673	05/19/25	HATRE005	H.A. TREICHLER & SONS, INC.							
1	PO#R06122	\$37.98	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/19/25	05/19/25		3632
V5-01674	05/19/25	HELEN005	HELENA AGRI-ENTERPRISES, LLC							
1	PO#R06125	\$590.70	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		198566117
2	PO#R06125	\$1,418.60	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		198566212
3	PO#R06125	577.06-	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		STMNT CREDIT
		\$1,432.24								
V5-01675	05/19/25	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2025-85D	\$104.92	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		20200
2	PO#D2025-85D	\$174.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		9010025
3	PO#D2025-85D	\$291.64	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		3010749
4	PO#D2025-85D	\$202.79	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		7011401
5	PO#D2025-85D	\$157.32	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		8902989
6	PO#D2025-85D	\$241.86	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	05/19/25	05/19/25		7021776
7	PO#D2025-85D	\$24.75	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	05/19/25	05/19/25		7021777
		\$1,197.78								
V5-01676	05/19/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06123	\$43.05	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		3021009
2	PO#R06123	\$135.32	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		4545736
3	PO#R06123	\$13.96	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		1534616
4	PO#R06123	22.96-	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		1162133
5	PO#R06123	\$41.91	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	05/19/25	05/19/25		3921224

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	
V5-01676	05/19/25	HOMED020	HOME DEPOT CREDIT SERVICES		Account Continued						
6	PO#R06123	\$164.36	001-7110-0480	E	PARKS - OPERATIONS	R	05/19/25	05/19/25		5902109	
7	PO#R06123	\$80.94	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	05/19/25	05/19/25		3063715	
		\$456.58									
V5-01677	05/19/25	HORNU005	HORNUNG'S GOLF PRODUCTS INC								
1	PO#R06107	\$634.51	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/19/25	05/19/25		711087	
V5-01678	05/19/25	HURON005	HURON SPRINKLERS								
1	PO#BLDG/MT	\$100.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/19/25	05/19/25		291116-5447	
V5-01679	05/19/25	HURTU005	HURTUBISE TIRE INC								
1	PO#R06108	\$285.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/19/25	05/19/25		5000196	
V5-01680	05/19/25	INSTY005	INSTY PRINTS								
1	MARKET	\$555.99	007-0000-0070	G	FARMERS MARKET	R	05/19/25	05/19/25		49297	
V5-01681	05/19/25	INTER020	INTERSTATE ALL BATTERY CENTER								
1	PO#F2025-198	\$91.20	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/25	05/19/25		1923601024769	
V5-01682	05/19/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W25-26114D	\$427.60	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/19/25	05/19/25		60099450-00	
2	PO#W25-26114D	\$84.90	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/19/25	05/19/25		60099450-01	
3	PO#W25-26114D	\$171.70	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/19/25	05/19/25		60102793-00	
4	PO#W25-26114D	\$136.27	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/19/25	05/19/25		60102825-00	
5	PO#W25-26114D	536.08-	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/19/25	05/19/25		60098859-00	
		\$284.39									
V5-01683	05/19/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W25-28114F	\$2.42	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	05/19/25	05/19/25		60101895-00	
V5-01684	05/19/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2025-90E	\$608.85	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	05/19/25	05/19/25		60102673-00	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-01685	05/19/25	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-261151	\$5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/25	05/19/25		967828	
V5-01686	05/19/25	JPIND005	JP INDUSTRIAL SUPPLY								
1	PO#D2025-94B	\$232.64	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	05/19/25	05/19/25		4369	
V5-01687	05/19/25	JUSTS010	JUST SAY CHEESECAKE								
1	PO#R06109	\$893.00	007-0000-0097	G	YOUTH BOARD	R	05/19/25	05/19/25		050625	
V5-01688	05/19/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99G	\$201.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	05/19/25	05/19/25		103324567	
2	PO#D2025-99G	\$239.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	05/19/25	05/19/25		103327461	
		\$441.28									
V5-01689	05/19/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99F	\$131.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	05/19/25	05/19/25		103321621	
V5-01690	05/19/25	KOSIK010	KOSIKOWSKI, ANDREW								
1	PO#W25-26163	\$156.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/25	05/19/25		2025 CLOTHING	
V5-01691	05/19/25	KRUEG005	KRUEGER, THOMAS E.								
1	PO#D2025-248	\$43.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPER	R	05/19/25	05/19/25		CDL REIMB.	
V5-01692	05/19/25	KUSTO005	KUSTOM SIGNALS, INC.								
1	PO#P2025-00163	\$99.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/19/25	05/19/25		394966	
V5-01693	05/19/25	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#D2025-104E	\$70.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	05/19/25	05/19/25		50586	
V5-01694	05/19/25	LAKES020	LAKESIDE PLASTICS, INC.								
1	PO#D2025-105B	\$698.36	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/25	05/19/25		T177830-IN	
V5-01695	05/19/25	LEOBR005	LEO BRENON TOPSOIL								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-01695	05/19/25	LEOBR005	LEO BRENON TOPSOIL		Account Continued						
1	PO#R06110	\$268.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/19/25	05/19/25		87476/87623	
V5-01696	05/19/25	LIBER005	LIBERTO, JOSEPH								
1	ACCTG	\$300.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/19/25	05/19/25		2025 CLOTHING	
V5-01697	05/19/25	LINEA005	LINEAGE								
1		\$69.05	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/19/25	05/19/25		INV334227	
V5-01698	05/19/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	PO#D2025-110D	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	05/19/25	05/19/25		293790	
V5-01699	05/19/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	ACCTG	\$475.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/19/25	05/19/25		4/1/25	
V5-01700	05/19/25	MACTO005	MAC TOOLS								
1	PO#P2025-00166	\$376.97	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/19/25	05/19/25		197879/197880	
V5-01701	05/19/25	MAZIA005	MAZIARZ, MATTHEW D.								
1	PO#W25-26164	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/25	05/19/25		2025 CLOTHING	
V5-01702	05/19/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W25-26119E	\$406.83	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/25	05/19/25		IN265666	
V5-01703	05/19/25	MODER005	MODERN DISPOSAL SERVICES								
1	PO#W25-26120E	\$8,221.24	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/25	05/19/25		14446950	
V5-01704	05/19/25	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R06111	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	05/19/25	05/19/25		14447616	
V5-01705	05/19/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2025-117H	\$509.74	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/19/25	05/19/25		P50179	
2	PO#D2025-117H	\$97.59	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/19/25	05/19/25		P50187	
3	PO#D2025-117H	\$336.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/19/25	05/19/25		P50241	

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V5-01705	05/19/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO		Account Continued					
4	PO#D2025-117H	\$2,588.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50242
5	PO#D2025-117H	\$1,806.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50243
6	PO#D2025-117H	\$1,334.15	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50244
7	PO#D2025-117H	\$1,181.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50245
8	PO#D2025-117H	1,806.94-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50250
9	PO#D2025-117H	\$577.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50267
10	PO#D2025-117H	\$1,272.47	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50300
11	PO#D2025-117H	\$267.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		P50327
		\$8,165.84								
V5-01706	05/19/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-28121D	\$221.94	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		05/19/25	05/19/25		816985
V5-01707	05/19/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-187	\$30.60	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		813620
2	PO#F2025-187	\$9.79	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		813879
3	PO#F2025-187	108.00-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		813885
4	PO#F2025-187	\$621.80	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		814965
5	PO#F2025-187	\$31.62	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		815074
6	PO#F2025-187	108.00-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		073253
7	PO#F2025-187	\$196.70	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		815995
8	PO#F2025-187	13.49-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		05/19/25	05/19/25		DISCOUNT
		\$661.02								
V5-01708	05/19/25	NAPAA005	NAPA AUTO PARTS							
1	PO#D2025-121D	\$6,162.91	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		05/19/25	05/19/25		APRIL
2	PO#D2025-121D	\$149.15	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		05/19/25	05/19/25		APRIL
		\$6,312.06								
V5-01709	05/19/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R06112	\$21.99	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		05/19/25	05/19/25		815662
2	PO#R06112	\$52.95	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		05/19/25	05/19/25		816217
		\$74.94								

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V5-01710	05/19/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$87.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/19/25	05/19/25		348132	
V5-01711	05/19/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$54.92	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/19/25	05/19/25		347545	
V5-01712	05/19/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1	PO#E2025-734	\$148.04	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	05/19/25	05/19/25		347734	
V5-01713	05/19/25	NIAGA035	NIAGARA FRONTIER								
1	PO#R06114	\$149.65	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/19/25	05/19/25		P89978	
V5-01714	05/19/25	NIAGA075	NIAGARA COUNTY HEALTH DEPT								
1	PO#R06113	\$215.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	05/19/25	05/19/25		31-0452	
V5-01715	05/19/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2025-137F	\$16,377.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/25	05/19/25		SP13050757	
V5-01716	05/20/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06116	\$494.48	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/25	05/20/25		SP13055257	
V5-01717	05/20/25	NUTTA005	NUTTALL GOLF CARS, INC.								
1	PO#R06117	\$43.78	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/25	05/20/25		25-4084	
V5-01718	05/20/25	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06118	\$10,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/25	05/20/25		25-5012	
2	PO#R06118	\$3,000.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/25	05/20/25		25-5013	
		\$13,143.68									
V5-01719	05/20/25	NYSCA005	NEW YORK STATE CANAL CORP.								
1	PO#R06115	\$50.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/20/25	05/20/25		04302025	
V5-01720	05/20/25	OMNIS005	OMNI SERVICES INC								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-01720	05/20/25	OMNIS005	OMNI SERVICES INC		Account Continued						
1	PO#D2025-141D	\$152.19	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	05/20/25	05/20/25		3278966	
V5-01721	05/20/25	PACEA005	PAGE ANALYTICAL								
1	PO#W25-26185F	\$234.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY	R	05/20/25	05/20/25		2558925061	
2	PO#W25-26185F	\$348.90	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY	R	05/20/25	05/20/25		2558924321	
		\$583.00									
V5-01722	05/20/25	PADDO005	PADDOCK CHEVROLET INC.								
1	PO#F2025-200	\$390.16	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MAINT	R	05/20/25	05/20/25		5173030	
V5-01723	05/20/25	PEERL005	PEERLESS, INC.								
1	PO#W25-27151	\$2,141.10	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	05/20/25	05/20/25		329975	
V5-01724	05/20/25	PENNC005	PENN CARE, INC.								
1	PO#F2025-146-2	\$85.85	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		M135110.02	
V5-01725	05/20/25	PHILL005	PHILLIPS SHEET METAL LLC								
1	PO#F2025-201	\$295.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUND	R	05/20/25	05/20/25		26615	
V5-01726	05/20/25	PHILL005	PHILLIPS SHEET METAL LLC								
1	PO#F2025-191	\$2,073.64	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUND	R	05/20/25	05/20/25		26563	
V5-01727	05/20/25	PIONE005	PIONEER PRINTERS INC.								
1	PO#R06119	\$128.60	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	05/20/25	05/20/25		75694	
2	PO#R06119	\$211.50	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/20/25	05/20/25		75594	
		\$340.10									
V5-01728	05/20/25	PRAET005	PRAETORIAN GUARD FIREARMS LLC								
1	PO#P2025-11803	\$1,041.01	001-3120-0480	E	POLICE - OPERATIONS	R	05/20/25	05/20/25			
V5-01729	05/20/25	RAINB005	RAINBOW GLASS TINTING								
1	PO#R06126	\$500.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/20/25	05/20/25		051525	

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V5-01730	05/20/25	ROACH005	ROACH, LENNON & BROWN, PLLC								
1	ATTY	\$1,968.75	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/20/25	05/20/25		7674	
V5-01731	05/20/25	RLPHO005	RLP HOLDINGS INC.								
1	PO#W24-26247	\$990.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/20/25	05/20/25		46523	
V5-01732	05/20/25	RLPHO005	RLP HOLDINGS INC.								
1	PO#W25-26161	\$328.24	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/20/25	05/20/25		47440	
V5-01733	05/20/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#F2025-179	\$36.43	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/20/25	05/20/25		3120738	
2	PO#F2025-179	0.73-	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/20/25	05/20/25		DISCOUNT	
		\$35.70									
V5-01734	05/20/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162D	\$193.95	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/25	05/20/25		3119490	
V5-01735	05/20/25	SHARE005	SHARE CORPORATION								
1	PO#D2025-163D	\$108.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/25	05/20/25		302495	
V5-01736	05/20/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165G	\$246.15	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/25	05/20/25		8923-9/8491-3	
V5-01737	05/20/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W25-27126C	\$114.70	002-8330-0440	E	WATER PURIFICATION - BUILDING & G	R	05/20/25	05/20/25		8443-4	
V5-01738	05/20/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#R06120	\$261.36	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/20/25	05/20/25		8653-8	
V5-01739	05/20/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165F	\$45.86	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/25	05/20/25		8326-1	
V5-01740	05/20/25	SIKOR005	ORLOWSKI, DOUGLAS - PETTY CASH								

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	
V5-01740	05/20/25	SIKOR005	ORLOWSKI, DOUGLAS - PETTY CASH		Account Continued						
1	PO#F2025-195	\$35.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		MARCH-MAY 2025	
V5-01741	05/20/25	SPRIN005	SPRINGBROOK HOLDING CO LLC								
1		\$240.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	05/20/25	05/20/25		TM INV-009150	
V5-01742	05/20/25	STATE010	STATE INDUSTRIAL PRODUCTS								
1	PO#R06121	\$356.31	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/25	05/20/25		903771993	
V5-01743	05/20/25	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2025-169E	\$591.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/20/25	05/20/25		1457809	
V5-01744	05/20/25	STREA010	STREAMLINE DESIGNS LLC								
1	PO#F2025-202	\$90.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/20/25	05/20/25		8573	
V5-01745	05/20/25	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2025-169D	\$234.45	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/20/25	05/20/25		478577	
V5-01746	05/20/25	SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#BLDG/MT	\$449.75	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/20/25	05/20/25		22515	
2	PO#BLDG/MT	\$179.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/20/25	05/20/25		22517	
3	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/20/25	05/20/25		22516	
		\$674.55									
V5-01747	05/20/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#W25-26166	\$299.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/20/25	05/20/25		856037	
V5-01748	05/20/25	TIFCO005	TIFCO INDUSTRIES								
1	PO#D2025-208D	\$199.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/20/25	05/20/25		72084004	
V5-01749	05/20/25	TOKIO005	TOKIO MARINE HCC - PRG								
1	ATTY	\$18,151.95	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/20/25	05/20/25		OPM-22-06577	
V5-01750	05/20/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								

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
V5-01750	05/20/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES		Account Continued					
1	PO#W25-27112D	\$67.69	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		022589
V5-01751	05/20/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06102	\$128.09	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/20/25	05/20/25		022633
2	PO#R06102	\$41.02	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS	R	05/20/25	05/20/25		022634
		\$169.11								
V5-01752	05/20/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1		\$45.36	001-3620-0410	E	SAFETY INSPECTION - ADMINIST	R	05/20/25	05/20/25		22596
V5-01753	05/20/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2025-187D	\$268.32	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	05/20/25	05/20/25		1140315246
2	PO#D2025-187D	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	05/20/25	05/20/25		1140316912
3	PO#D2025-187D	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	05/20/25	05/20/25		1140318624
4	PO#D2025-187D	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	05/20/25	05/20/25		1140320396
5	PO#D2025-187D	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	05/20/25	05/20/25		1140322222
		\$1,335.36								
V5-01754	05/20/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275I	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/20/25	05/20/25		1140324246
2	PO#W25-26275I	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/20/25	05/20/25		1140325692
		\$311.12								
V5-01755	05/20/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-199	\$133.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532600
2	PO#F2025-199	\$113.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532645
3	PO#F2025-199	\$113.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532646
4	PO#F2025-199	\$70.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532685
5	PO#F2025-199	\$46.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532686
6	PO#F2025-199	\$286.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532618
7	PO#F2025-199	\$271.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532622
		\$1,033.25								
V5-01756	05/20/25	UNITE025	UNITED UNIFORM							

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	
V5-01756	05/20/25	UNITE025	UNITED UNIFORM		Account Continued						
1	PO#P2025-00169	\$72.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/20/25	05/20/25		531322	
V5-01757	05/20/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-194	\$58.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532059	
2	PO#F2025-194	\$32.05	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532058	
3	PO#F2025-194	\$165.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532053	
4	PO#F2025-194	\$113.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532052	
5	PO#F2025-194	\$113.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532051	
6	PO#F2025-194	\$106.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		532030	
7	PO#F2025-194	\$124.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531993	
		\$711.30									
V5-01758	05/20/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-189	\$172.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531507	
2	PO#F2025-189	\$20.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531566	
3	PO#F2025-189	\$228.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531565	
4	PO#F2025-189	\$175.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531521	
5	PO#F2025-189	\$151.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531539	
6	PO#F2025-189	\$74.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		531849	
		\$822.42									
V5-01759	05/20/25	VERIZ005	VERIZON WIRELESS								
1	PO#P2025-00162	\$568.18	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/20/25	05/20/25		6111827936	
V5-01760	05/20/25	VERIZ005	VERIZON WIRELESS								
1	PO#F2025-190	\$309.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/20/25	05/20/25		6111811059	
V5-01761	05/20/25	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54RR	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	05/20/25	05/20/25		2402	
V5-01762	05/20/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#W25-27165	\$18.19	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/20/25	05/20/25		839711/840157	
V5-01763	05/20/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-01763	05/20/25	WESTH005	WEST HERR AUTOMOTIVE GROUP		Account Continued					
1	PO#P2025-00165	\$241.59	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/20/25	05/20/25		839835
V5-01764	05/20/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#F2025-193	\$29.56	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/20/25	05/20/25		839650/CM83998
V5-01765	05/20/25	WHITE010	WHITE CAP, L.P.							
1	PO#D2025-203	\$13,729.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	05/20/25	05/20/25		5003121806
V5-01766	05/20/25	WNYIM005	WNY IMAGING SYSTEMS							
1	PO#D2025-205A	\$168.66	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	05/20/25	05/20/25		339587
V5-01767	05/20/25	WNYWW005	WNYWWC							
1	PO#W25-27170	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		HARTLEY
2	PO#W25-27170	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		LEHMAN
3	PO#W25-27170	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		AXBERG
4	PO#W25-27170	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		FREIBURGER
5	PO#W25-27170	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		ZMUDA
		\$225.00								
V5-01768	05/20/25	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2025-206E	\$460.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/20/25	05/20/25		522680
2	PO#D2025-206E	\$1,772.98	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/25	05/20/25		522689
		\$2,233.38								
V5-01769	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102I	\$130.74	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/20/25	05/20/25		
2	PO#W25-26102I	\$14.99	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/20/25	05/20/25		
3	PO#W25-26102I	\$397.33	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/20/25	05/20/25		
4	PO#W25-26102I	\$522.34	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/20/25	05/20/25		
5	PO#W25-26102I	\$203.46	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAN	R	05/20/25	05/20/25		
		\$1,268.86								
V5-01770	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-192-1	\$391.87	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		

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
V5-01771	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-185	\$128.68	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		
2	PO#F2025-185	\$53.19	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP	R	05/20/25	05/20/25		
		\$181.87								
V5-01772	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-147	\$591.41	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/20/25	05/20/25		
V5-01773	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12N	\$63.84	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/20/25	05/20/25		
2	PO#D2025-12N	\$102.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/20/25	05/20/25		
3	PO#D2025-12N	\$544.89	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	05/20/25	05/20/25		
		\$710.73								
V5-01774	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00161	\$206.35	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/20/25	05/20/25		
V5-01775	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-27102E	\$318.50	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/20/25	05/20/25		
2	PO#W25-27102E	\$575.70	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	05/20/25	05/20/25		
		\$894.20								
V5-01776	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#E2025-4C14	\$93.11	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	05/20/25	05/20/25		
V5-01777	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$119.48	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/20/25	05/20/25		
V5-01778	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06103	\$39.69	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	05/20/25	05/20/25		
2	PO#R06103	\$11.99	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/20/25	05/20/25		
3	PO#R06103	\$33.55	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	05/20/25	05/20/25		
4	PO#R06103	\$180.61	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/20/25	05/20/25		

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	
V5-01778	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
5	PO#R06103	\$10.40	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/20/25	05/20/25			
6	PO#R06103	\$112.44	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/20/25	05/20/25			
7	PO#R06103	\$529.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/20/25	05/20/25			
		\$918.66									
V5-01779	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00168	\$234.52	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/20/25	05/20/25			
V5-01780	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$123.49	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	05/20/25	05/20/25			
V5-01781	05/20/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$10.58	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	05/20/25	05/20/25			
V5-01782	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-212D	\$34.30	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25			25866-12000
V5-01783	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-213D	\$1,593.71	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25			20550-80103
V5-01784	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-129D	\$9,178.22	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/20/25	05/20/25			31441-16006
V5-01785	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-215D	\$38.39	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25			57830-90018
V5-01786	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-131D	\$39.51	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25			65669-00012
V5-01787	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-233D	\$36.89	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25			74238-27004
V5-01788	05/20/25	NATIO005	NATIONAL GRID								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01788	05/20/25	NATIO005	NATIONAL GRID	Account Continued						
1	PO#D2025-216D	\$37.74	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25		78468-70001
V5-01789	05/20/25	NATIO005	NATIONAL GRID							
1	PO#D2025-214D	\$1,940.18	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/20/25	05/20/25		72552-93109
V5-01790	05/20/25	NATIO005	NATIONAL GRID							
1	PO#D2025-123AD	\$11,525.61	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	05/20/25	05/20/25		87337-45105
V5-01791	05/20/25	NATIO005	NATIONAL GRID							
1	PO#D2025-128D	\$66,331.57	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	05/20/25	05/20/25		90152-94102
V5-01792	05/20/25	NATIO005	NATIONAL GRID							
1	PO#F2025-196	\$19.95	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/25	05/20/25		11250-28007
2	PO#F2025-196	\$1,543.98	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/25	05/20/25		10111-46009
		\$1,563.93								
V5-01793	05/20/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102I	\$55,659.15	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/20/25	05/20/25		24349-70100
V5-01794	05/20/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102H	\$21,819.53	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/20/25	05/20/25		84337-45109
V5-01795	05/20/25	NATIO005	NATIONAL GRID							
1	PO#R06127	\$702.71	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/20/25	05/20/25		88224-98115
2	PO#R06127	\$450.87	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/20/25	05/20/25		32065-82008
3	PO#R06127	\$229.59	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		49239-63002
4	PO#R06127	\$20.82	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		57631-42002
5	PO#R06127	\$538.59	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		01591-26011
6	PO#R06127	\$51.31	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		86260-76004
7	PO#R06127	\$77.71	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		09682-49005
8	PO#R06127	\$3,184.11	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		13350-15007
9	PO#R06127	\$4,822.42	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		53191-21004
10	PO#R06127	\$90.50	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	05/20/25	05/20/25		53191-21004
11	PO#R06127	\$1,764.97	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/20/25	05/20/25		53191-21004

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	
V5-01795	05/20/25	NATIO005	NATIONAL GRID		Account Continued						
12	PO#R06127	\$428.22	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/20/25	05/20/25		53191-21004	
13	PO#R06127	\$1,184.19	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/20/25	05/20/25		16926-30006	
14	PO#R06127	\$493.45	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/20/25	05/20/25		82737-45116	
		\$14,039.46									
V5-01796	05/20/25	NATIO005	NATIONAL GRID								
1	PO#D2025-217D	\$2,123.49	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	05/20/25	05/20/25		18630-06009	
V5-01797	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#R06128	\$173.95	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/20/25	05/20/25		5802502 02	
2	PO#R06128	\$124.71	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/20/25	05/20/25		3247059 02	
3	PO#R06128	\$415.15	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/20/25	05/20/25		3211787 06	
4	PO#R06128	\$136.90	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		3395963 03	
5	PO#R06128	\$105.06	001-7110-0460	E	PARKS - UTILITIES	R	05/20/25	05/20/25		3247143 02	
6	PO#R06128	\$485.81	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/20/25	05/20/25		9088813 08	
7	PO#R06128	\$37.92	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/20/25	05/20/25		8536721 04	
		\$1,479.50									
V5-01798	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-123E	\$748.47	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	05/20/25	05/20/25		3758754 04	
V5-01799	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-125D	\$22.89	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/20/25	05/20/25		7561455 03	
V5-01800	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-126E	\$23.79	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/20/25	05/20/25		7561445 06	
V5-01801	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-124E	\$24.87	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/20/25	05/20/25		7610776 11	
V5-01802	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#W25-40101D	\$3,148.83	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/20/25	05/20/25		3758718 08	
2	PO#W25-40101D	\$1,063.64	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/20/25	05/20/25		7311096 05	
3	PO#W25-40101D	\$114.58	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/20/25	05/20/25		3395940 04	

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	
V5-01802	05/20/25	NATIO010	NATIONAL FUEL GAS	Account Continued							
			\$4,327.05								
V5-01803	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$728.14	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/20/25	05/20/25	3285862	11	
2	ACCTG	\$144.64	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/20/25	05/20/25	3285829	09	
			\$872.78								
V5-01804	05/20/25	NATIO010	NATIONAL FUEL GAS								
1	PO#F2025-188	\$179.04	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/25	05/20/25	3285887	06	
2	PO#F2025-188	\$287.03	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/25	05/20/25	3211811	02	
3	PO#F2025-188	\$228.84	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/25	05/20/25	8860788	07	
4	PO#F2025-188	\$141.30	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/20/25	05/20/25	3359601	08	
			\$836.21								
V5-01805	05/20/25	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W25-26165	\$5,194.41	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/20/25	05/20/25	HS54835434		
V5-01806	05/20/25	HIGHM005	HIGHMARK BCBS OF WNY								
1	ACCTG	\$60,917.56	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/20/25	05/20/25	JUNE 2025		
2	ACCTG	\$2,228.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/20/25	05/20/25	JUNE 2025		
3	ACCTG	\$2,288.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/20/25	05/20/25	JUNE 2025		
4	ACCTG	\$6,141.14	007-0000-0020	G	HEALTH INSURANCE	R	05/20/25	05/20/25	JUNE 2025		
			\$71,576.00								

Total Purchase Orders: 183 Total P.O. Line Items: 342 Total List Amount: \$606,542.32 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$364,321.60	\$0.00	\$0.00	\$364,321.60
Water Fund	5-002	\$42,779.16	\$0.00	\$0.00	\$42,779.16
Sewer Fund	5-004	\$96,220.67	\$0.00	\$0.00	\$96,220.67
Trust & Agency	5-007	\$0.00	\$0.00	\$9,560.17	\$9,560.17
	Year Total:	\$503,321.43	\$0.00	\$9,560.17	\$512,881.60
Watermain Replacement	X-603	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Golf Course Improvements	X-607	\$2,913.85	\$0.00	\$0.00	\$2,913.85
PARKS & REC CAPITAL PROJ	X-618	\$15,746.87	\$0.00	\$0.00	\$15,746.87
	Year Total:	\$93,660.72	\$0.00	\$0.00	\$93,660.72
Total Of All Funds:		\$596,982.15	\$0.00	\$9,560.17	\$606,542.32

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$364,321.60	\$0.00	\$0.00	\$364,321.60
Water Fund	002	\$42,779.16	\$0.00	\$0.00	\$42,779.16
Sewer Fund	004	\$96,220.67	\$0.00	\$0.00	\$96,220.67
Trust & Agency	007	\$0.00	\$0.00	\$9,560.17	\$9,560.17
Watermain Replacement	603	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Golf Course Improvements	607	\$2,913.85	\$0.00	\$0.00	\$2,913.85
PARKS & REC CAPITAL PROJ	618	\$15,746.87	\$0.00	\$0.00	\$15,746.87
Total Of All Funds:		\$596,982.15	\$0.00	\$9,560.17	\$606,542.32

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$364,321.60	\$0.00	\$0.00	\$0.00	\$364,321.60
Water Fund	5-002	\$42,779.16	\$0.00	\$0.00	\$0.00	\$42,779.16
Sewer Fund	5-004	\$96,220.67	\$0.00	\$0.00	\$0.00	\$96,220.67
	Year Total:	\$503,321.43	\$0.00	\$0.00	\$0.00	\$503,321.43
Watermain Replacement	X-603	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Golf Course Improvements	X-607	\$2,913.85	\$0.00	\$0.00	\$0.00	\$2,913.85
PARKS & REC CAPITAL PROJ	X-618	\$15,746.87	\$0.00	\$0.00	\$0.00	\$15,746.87
	Year Total:	\$93,660.72	\$0.00	\$0.00	\$0.00	\$93,660.72
	Total Of All Funds:	\$596,982.15	\$0.00	\$0.00	\$0.00	\$596,982.15