

Ranges			Item Status		Purchase Types		Misc		
Range: V5-01372 to V5-01617 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
V5-01372	04/30/25	84LUM005	84 LUMBER						
1 PO#D2025-246A	\$377.39	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		04/30/25	04/30/25		0608-876213
2 PO#D2025-246A	\$179.24	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		04/30/25	04/30/25		0608-876285
	\$556.63								
V5-01373	04/30/25	ALTEC005	ALTEC INDUSTRIES INC						
1 PO#D2025-10K	\$735.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		04/30/25	04/30/25		12933741
V5-01374	04/30/25	AMHER015	AMHERST EXTERMINATION						
1 PO#BLDG/MT	\$600.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$ R		04/30/25	04/30/25		1065329
V5-01375	04/30/25	ARCAU005	A.R.C. AUTO GLASS INC.						
1 PO#D2025-260A	\$125.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		113590
V5-01376	04/30/25	AUTOZ005	AUTO ZONE						
1 PO#P2025-00139	\$199.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC\$ R		04/30/25	04/30/25		02915332374
2 PO#P2025-00139	\$4.19	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC\$ R		04/30/25	04/30/25		02915335241
3 PO#P2025-00139	\$26.86	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC\$ R		04/30/25	04/30/25		02915339427
	\$231.04								
V5-01377	04/30/25	BASIL005	BASIL FORD, INC.						
1 PO#D2025-22A	\$435.10	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		124891
V5-01378	04/30/25	BOBCA005	BOBCAT OF BUFFALO						

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V5-01378	04/30/25 BOBCA005 BOBCAT OF BUFFALO				Account Continued					
1	PO#R06075	\$124.35	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		01-267319
V5-01379	04/30/25 BOUND005 BOUND TREE MEDICAL LLC									
1	PO#F2025-171	\$569.69	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		85745824
V5-01380	04/30/25 CAMBR005 CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2025-31E	\$3,712.62	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/30/25	04/30/25		32500113
V5-01381	04/30/25 CASUL005 CASULLO'S AUTO ACCESSORIES									
1	PO#BLDG/MT	\$1,370.68	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	04/30/25	04/30/25		220215
V5-01382	04/30/25 CHART010 CHARTER COMMUNICATIONS									
1	PO#R06074	\$460.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	04/30/25	04/30/25		141772301040725
V5-01383	04/30/25 CHART010 CHARTER COMMUNICATIONS									
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/30/25	04/30/25		140424201042125
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/30/25	04/30/25		140424201042125
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/30/25	04/30/25		140424201042125
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	04/30/25	04/30/25		142019701042125
		\$1,104.00								
V5-01384	04/30/25 CHURC005 FIREMATIC SUPPLY COMPANY, INC.									
1	PO#F2025-164	\$879.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/30/25	04/30/25		INSTN10242
V5-01385	04/30/25 CHURP005 CHURPITA, WALTER J.									
1	PO#BLDG/MT	\$200.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/30/25	04/30/25		LAWN ROLLING
V5-01386	04/30/25 COREM005 CORE & MAIN									
1	PO#D2025-39D	\$143.64	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	04/30/25	04/30/25		W730949
V5-01387	04/30/25 CSEAE005 CSEA EMPLOYEE BENEFIT FUND									
1	ACCTG	\$6,677.55	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	04/30/25	04/30/25		MAY 2025
2	ACCTG	\$2,225.85	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	04/30/25	04/30/25		MAY 2025

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V5-01387	04/30/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND		Account Continued					
3	ACCTG	\$2,108.70	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	04/30/25	04/30/25		MAY 2025
4	ACCTG	\$468.60	007-0000-0020	G	HEALTH INSURANCE	R	04/30/25	04/30/25		MAY 2025
		\$11,480.70								
V5-01388	04/30/25	CSENG005	C & S ENGINEERS, INC.							
1	COMM DEV	\$2,219.60	618-7180-0245	E	LWRP WATERWAY DESIGN	R	04/30/25	04/30/25		01132893
2	COMM DEV	\$1,047.28	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	04/30/25	04/30/25		01132892
		\$3,266.88								
V5-01389	04/30/25	DANDR005	D'ANDREAMATTEO, TERRI							
1	PO#R06061	\$300.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	04/30/25	04/30/25		11/12/24 CLASS
V5-01390	04/30/25	DELAG005	DE LAGE LANDEN							
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/30/25	04/30/25		589992224
V5-01391	04/30/25	DIESE005	DIESEL & AUTO ELECTRIC							
1	PO#F2025-166	\$145.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/30/25	04/30/25		16638
V5-01392	04/30/25	DIESE005	DIESEL & AUTO ELECTRIC							
1	PO#D2025-49A	\$160.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		016639
V5-01393	04/30/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#D2025-50B	\$544.87	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	04/30/25	04/30/25		INV016420
V5-01394	04/30/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#F2025-160-1	\$122.81	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	04/30/25	04/30/25		IN016603
2	PO#F2025-160-1	\$27.30	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	04/30/25	04/30/25		IN016677
		\$150.11								
V5-01395	04/30/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PO#P2025-00146	\$440.76	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		1813395
V5-01396	04/30/25	DVBRO005	DV BROWN & ASSOCIATES, INC.							

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V5-01396	04/30/25	DVBRO005	DV BROWN & ASSOCIATES, INC.		Account Continued					
1	PO#BLDG/MT	\$363.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/30/25	04/30/25		17331
2	PO#BLDG/MT	\$70,558.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	04/30/25	04/30/25		509024*02
		\$70,921.00								
V5-01397	04/30/25	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2025-54C	\$277.44	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	04/30/25	04/30/25		250574-IN
V5-01398	04/30/25	EMPIR015	ISLAND TECH SERVICES, LLC							
1	PO#P2025-00140	\$242.51	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		INV70841
V5-01399	04/30/25	ENTER005	ENTERPRISE FM TRUST							
1	ACCTG	\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	04/30/25	04/30/25		APRIL 2025
2	ACCTG	\$1,006.51	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	04/30/25	04/30/25		APRIL 2025
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	04/30/25	04/30/25		APRIL 2025
4	ACCTG	\$5,421.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPER	R	04/30/25	04/30/25		APRIL 2025
		\$8,349.73								
V5-01400	04/30/25	EQUIT005	EQUITY TITLE AGENCY, LLC							
1	ATTY	\$720.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		70034
V5-01401	04/30/25	FERRY005	FERRY INCORPORATED							
1	PO#D2025-60E	\$877.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	04/30/25	04/30/25		65954/66583
V5-01402	04/30/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-161	\$584.20	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFETY	R	04/30/25	04/30/25		33816/33817
2	PO#F2025-161	\$360.00	001-3410-0263	E	FIRE PROTECTION - PROTECTIVE C	R	04/30/25	04/30/25		33816/33817
		\$944.20								
V5-01403	04/30/25	FLEET005	FLEET MAINTENANCE							
1	PO#F2025-165	\$86.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/30/25	04/30/25		684826
V5-01404	04/30/25	FLEET010	FLEETPRIDE							
1	PO#F2025-175	\$247.98	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/30/25	04/30/25		125314466

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V5-01405	04/30/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62F	\$479.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		124766302
2	PO#D2025-62F	\$49.38	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		124911059
3	PO#D2025-62F	\$280.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		124977177
4	PO#D2025-62F	\$695.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		125024440
5	PO#D2025-62F	\$60.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		125054931
6	PO#D2025-62F	\$98.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		125173323
		\$1,664.53								
V5-01406	04/30/25	FLEIS005	FLEISCHMANN'S SERVICE CORP.							
1	PO#D2025-63C	\$22,910.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		04/30/25	04/30/25		5230
V5-01407	04/30/25	GARSA005	GARSAL INDUSTRIES							
1	PO#D2025-70A	\$1,048.09	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/30/25	04/30/25		173404
V5-01408	04/30/25	GARYS005	GARY SMITH'S PRO SHOP							
1	PO#D2025-71B	\$1,958.58	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		04/30/25	04/30/25		2312
V5-01409	04/30/25	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06063	\$1,843.24	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		04/30/25	04/30/25		1387327
2	PO#R06063	\$526.41	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		04/30/25	04/30/25		1387234
3	PO#R06063	\$64.47	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		04/30/25	04/30/25		1387421
		\$2,434.12								
V5-01410	04/30/25	HANES005	HANES SUPPLY INC							
1	PO#D2025-78C	\$1,231.86	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/ R		04/30/25	04/30/25		10011589-00
V5-01411	04/30/25	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#F2025-158	\$197.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		04/30/25	04/30/25		531949
V5-01412	04/30/25	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$59,763.36	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	04/30/25	04/30/25		MAY 2025
2	ACCTG	\$2,228.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	04/30/25	04/30/25		MAY 2025

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V5-01412	04/30/25	HIGHM005	HIGHMARK BCBS OF WNY		Account Continued					
3	ACCTG	\$2,288.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	04/30/25	04/30/25		MAY 2025
4	ACCTG	\$6,499.34	007-0000-0020	G	HEALTH INSURANCE	R	04/30/25	04/30/25		MAY 2025
		\$70,780.00								
V5-01413	04/30/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06062	\$213.64	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		7021959
2	PO#R06062	\$213.65	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		5013412
3	PO#R06062	\$295.11	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		1530580
4	PO#R06062	\$31.35	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		9020339
5	PO#R06062	\$83.65	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		8010326
6	PO#R06062	\$71.64	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		8050947
7	PO#R06062	\$269.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	04/30/25	04/30/25		6292621
8	PO#R06062	\$393.30	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	04/30/25	04/30/25		8023070
		\$1,571.34								
V5-01414	04/30/25	HURTU005	HURTUBISE TIRE INC							
1	PO#F2025-162	\$1,717.04	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/30/25	04/30/25		1064934
V5-01415	04/30/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87G	\$234.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		1065756
2	PO#D2025-87G	\$2,604.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		1065731
3	PO#D2025-87G	\$1,040.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		1065914
		\$3,878.00								
V5-01416	04/30/25	IMPRES005	IMPRESSIVE IMPRINTS							
1	PO#P2025-00151	\$340.70	007-0000-0090	G	POLICE TRUST	R	04/30/25	04/30/25		33857
2	PO#P2025-00151	\$93.90	007-0000-0090	G	POLICE TRUST	R	04/30/25	04/30/25		33911
3	PO#P2025-00151	\$88.50	007-0000-0090	G	POLICE TRUST	R	04/30/25	04/30/25		33991
4	PO#P2025-00151	\$85.50	007-0000-0090	G	POLICE TRUST	R	04/30/25	04/30/25		33994
		\$608.60								
V5-01417	04/30/25	IMPRES005	IMPRESSIVE IMPRINTS							
1	PO#R06065	\$1,304.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/30/25	04/30/25		2793

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V5-01418	04/30/25	INTHE005	IN THE LINE OF DUTY								
1	PO#P2025-00150	\$995.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		1884-R19	
V5-01419	04/30/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#F2025-174	\$349.81	001-3410-0440	E	FIRE PROTECTION - BUILDING & G	R	04/30/25	04/30/25		60099726-00	
V5-01420	04/30/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#R06064	\$50.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		60100677-00	
V5-01421	04/30/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2025-90D	\$285.23	004-8120-0440	E	SANITARY SEWERS - BUILDING & C	R	04/30/25	04/30/25		60101772-00	
V5-01422	04/30/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99E	\$381.89	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		103232761	
2	PO#D2025-99E	\$234.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		103268591	
3	PO#D2025-99E	\$22.87	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/30/25	04/30/25		103269115	
		\$639.59									
V5-01423	04/30/25	KIMBA005	KIMBALL MIDWEST								
1	PO#P2025-00136	\$51.07	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		103268438	
V5-01424	04/30/25	KLENK005	KLENKE, BARBARA								
1		\$11.83	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	04/30/25	04/30/25		3/11/25	
V5-01425	04/30/25	KLENK005	KLENKE, BARBARA								
1	PO#A2025-12	\$24.30	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	04/30/25	04/30/25		4/8/25	
V5-01426	04/30/25	KMRHE005	KMR HEATING & COOLING INC.								
1	PO#BLDG/MT	\$1,610.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/30/25	04/30/25		20320	
2	PO#BLDG/MT	\$660.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/30/25	04/30/25		8510	
		\$2,270.00									
V5-01427	04/30/25	KUSTO005	KUSTOM SIGNALS, INC.								

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V5-01427	04/30/25 KUSTO005	KUSTOM SIGNALS, INC.			Account Continued					
1	PO#P2025-00138	\$170.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		618961
V5-01428	04/30/25 LAKES015	LAKESIDE SOD SUPPLY CO.								
1	PO#R06066	\$481.25	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		90726
V5-01429	04/30/25 LANDP005	LANDPRO EQUIPMENT LLC								
1	PO#R06067	\$699.99	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		3227194
V5-01430	04/30/25 LAWLE005	LAWLEY SERVICE INC.								
1	ACCTG	\$18,272.00	001-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	04/30/25	04/30/25		218892
V5-01431	04/30/25 LUMBE005	LUMBER CITY DEVELOPMENT CORP.								
1	COMM DEV	\$15,750.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPERATIONS	R	04/30/25	04/30/25		2260
V5-01432	04/30/25 MELIU005	MELIUS WELDING INC.								
1	PO#D2025-111A	\$1,890.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/30/25	04/30/25		6577
V5-01433	04/30/25 MODER005	MODERN DISPOSAL SERVICES								
1	PO#R06068	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	04/30/25	04/30/25		14086514
V5-01434	04/30/25 NAPAA005	NAPA AUTO PARTS								
1	PO#R06069	\$199.56	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		814251
V5-01435	04/30/25 NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$175.80	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/30/25	04/30/25		347656
V5-01436	04/30/25 NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$222.16	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/30/25	04/30/25		346372/346912
V5-01437	04/30/25 NIAGA085	NIAGARA IMPLEMENT - AMHERST								
1	PO#R06071	\$158.93	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		200-151231
V5-01438	04/30/25 NOCOE005	NOCO ENERGY CORP - FUELS								

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
V5-01438	04/30/25	NOCOE005	NOCO ENERGY CORP - FUELS		Account Continued					
1	PO#R06072	\$336.16	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/30/25	04/30/25		SP13036530
V5-01439	04/30/25	OMNIS005	OMNI SERVICES INC							
1	PO#D2025-141C	\$549.21	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		3274158
2	PO#D2025-141C	\$139.34	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		3275322
3	PO#D2025-141C	\$101.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		3276160
		\$789.73								
V5-01440	04/30/25	PINEW005	PINE WOODS ANIMAL HOSPITAL							
1	PO#P2025-00145	\$1,090.20	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		238711
V5-01441	04/30/25	PIONE005	PIONEER PRINTERS INC.							
1	PO#D2025-243B	\$40.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/30/25	04/30/25		75577
V5-01442	04/30/25	PIONE005	PIONEER PRINTERS INC.							
1	PO#A2025-13	\$282.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	04/30/25	04/30/25		75520
V5-01443	04/30/25	PIONE005	PIONEER PRINTERS INC.							
1	PO#P2025-00143	\$118.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		75445
V5-01444	04/30/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$4,823.55	001-1680-0220	E	CENTRAL DATA PROCESSING - DAT	R	04/30/25	04/30/25		160296
2	ACCTG	\$2,251.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	04/30/25	04/30/25		160692
		\$7,075.15								
V5-01445	04/30/25	PRINT005	PRINTCRAFT MARKING DEVICES INC							
1	PO#P2025-00133	\$45.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		59978
V5-01446	04/30/25	REGIO010	REGIONAL INTERNATIONAL							
1	PO#D2025-154A	\$532.63	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		033309988P
V5-01447	04/30/25	RINGC005	RINGCENTRAL INC.							
1	ACCTG	\$2,228.94	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	04/30/25	04/30/25		CD_001090276

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-01448	04/30/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#F2025-172	\$106.85	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	04/30/25	04/30/25		3119491
2	PO#F2025-172	2.14-	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	04/30/25	04/30/25		DISCOUNT
		\$104.71								
V5-01449	04/30/25	SHARE005	SHARE CORPORATION							
1	PO#D2025-163C	\$403.20	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	04/30/25	04/30/25		300582
V5-01450	04/30/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#R06073	\$967.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/30/25	04/30/25		8786-0
V5-01451	04/30/25	SIGNT005	SIGNTECH OF WNY INC							
1	PO#P2025-00142	\$775.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		13139
V5-01452	04/30/25	STEVE005	STEVE CARVER PLS							
1	ATTY	\$800.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		25-12723
V5-01453	04/30/25	STEVE005	STEVE CARVER PLS							
1	ATTY	\$900.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		25-12713
V5-01454	04/30/25	STREA010	STREAMLINE DESIGNS LLC							
1	PO#F2025-159	\$540.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/30/25	04/30/25		8485
V5-01455	04/30/25	TELEF005	TELEFLEX LLC							
1	PO#F2025-135	\$79.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		9509823446
2	PO#F2025-135	\$598.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		9509823444
		\$677.90								
V5-01456	04/30/25	TIFCO005	TIFCO INDUSTRIES							
1	PO#D2025-208C	\$113.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		72075286
V5-01457	04/30/25	TOKIO005	TOKIO MARINE HCC - PRG							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-01457	04/30/25 TOKIO005	TOKIO MARINE HCC - PRG			Account Continued					
1	ATTY	\$75,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		#OPM-22-10668
V5-01458	04/30/25 TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2025-00134	\$668.32	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		6536269
V5-01459	04/30/25 TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2025-00135	\$98.47	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		553906397
2	PO#P2025-00135	\$228.81	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/30/25	04/30/25		553906173
		\$327.28								
V5-01460	04/30/25 TRUCK005	TRUCKPRO HOLDING CORPORATION								
1	PO#D2025-225C	\$212.07	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/30/25	04/30/25		214-0090339
V5-01461	04/30/25 ULINE005	ULINE								
1	PO#D2025-186B	\$2,883.76	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	04/30/25	04/30/25		191085685
V5-01462	04/30/25 UNITE025	UNITED UNIFORM								
1	PO#F2025-163	\$100.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530145
2	PO#F2025-163	\$335.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530165
3	PO#F2025-163	\$53.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530172
4	PO#F2025-163	\$40.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530131
5	PO#F2025-163	\$25.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530250
		\$553.99								
V5-01463	04/30/25 UNITE025	UNITED UNIFORM								
1	PO#P2025-00141	\$186.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		530198
2	PO#P2025-00141	\$6.95	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		530345
3	PO#P2025-00141	\$63.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		530347
4	PO#P2025-00141	\$42.90	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		530349
5	PO#P2025-00141	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/30/25	04/30/25		530382
		\$488.35								
V5-01464	04/30/25 UNITE025	UNITED UNIFORM								
1	PO#F2025-155	\$35.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		529359

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01464	04/30/25 UNITE025	UNITED UNIFORM			Account Continued					
2	PO#F2025-155	\$6.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		529668
		<u>\$41.50</u>								
V5-01465	04/30/25 UNITE025	UNITED UNIFORM								
1	PO#F2025-169	\$72.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530658
2	PO#F2025-169	\$13.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		530673
		<u>\$86.45</u>								
V5-01466	04/30/25 VERME005	VERMEER MID ATLANTIC								
1	PO#D2025-196B	\$1,423.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/30/25	04/30/25		A09557
V5-01467	04/30/25 VERME005	VERMEER MID ATLANTIC								
1	PO#D2025-196C	\$3,085.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/30/25	04/30/25		A09559
V5-01468	04/30/25 WBMAS010	WB MASON								
1	PO#P2025-00144	\$3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/30/25	04/30/25		253826816
V5-01469	04/30/25 WEBST005	WEBSTER SZANYI, LLP								
1	ATTY	\$357.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		57614
2	ATTY	\$770.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		57615
3	ATTY	\$440.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		57616
4	ATTY	\$1,295.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		57617
5	ATTY	\$5,650.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/30/25	04/30/25		57684
		<u>\$8,513.00</u>								
V5-01470	04/30/25 WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2025-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/30/25	04/30/25		5034033415
V5-01471	04/30/25 WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2025-202D	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/30/25	04/30/25		5034028085
V5-01472	04/30/25 WNYMU005	WNY MUNICIPAL								
1	PO#D2025-219F	\$2,368.10	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/30/25	04/30/25		25-0025/25-0026

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-01473	04/30/25	ZOLLM005	ZOLL MEDICAL CORPORATION								
1	PO#F2025-143-2	\$337.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/30/25	04/30/25		4187981	
V5-01476	05/05/25	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES								
1	PO#W25-28101D	\$1,522.10	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	05/05/25	05/05/25		BU2095156	
V5-01477	05/05/25	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES								
1	PO#R06094	\$2,588.05	607-7997-0206	E	IMPROVEMENTS TO THE DEERWOOD	R	05/05/25	05/05/25		BU2095472	
V5-01478	05/05/25	ADVAN030	ADVANCED FUEL PRODUCTS LLC								
1	PO#D2025-8A	\$1,435.38	001-5110-0480	E	MAINTENANCE OF STREETS - OPER	R	05/05/25	05/05/25		22904	
V5-01479	05/05/25	AUTOZ005	AUTO ZONE								
1	PO#P2025-00155	\$240.27	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/25	05/05/25		02915354501	
V5-01480	05/05/25	BANCO005	BANCORP BANK, THE								
1	PO#F2025-181	\$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	05/05/25	05/05/25		684361	
V5-01481	05/05/25	BLUEW005	BLUE WATER MARINA								
1	PO#EMO2025-2	\$408.00	001-3640-0480	E	EMERGENCY MANAGEMENT - OPER	R	05/05/25	05/05/25		D442	
V5-01482	05/05/25	BRONI005	BRONISZEWSKI, MICHAEL								
1	PO#W25-27157	\$64.68	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	05/05/25	05/05/25		REIMBURSEMENT	
V5-01483	05/05/25	BUFFA015	BUFFALO BEARINGS, INC								
1	PO#D2025-28B	\$113.16	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	05/05/25	05/05/25		0100140	
V5-01484	05/05/25	CAROU005	CAROUSEL PARK APARTMENTS								
1	PO#R06077	\$2,602.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	05/05/25	05/05/25		STMNT #19	
V5-01485	05/05/25	CASCA005	CASCADE ENGINEERING								
1	PO#D2025-33C	\$5,005.93	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	05/05/25	05/05/25		251009674	

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

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01486	05/05/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-26128D	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/25	05/05/25		141860401042125
V5-01487	05/05/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06078	\$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/05/25	05/05/25		140641401042125
2	PO#R06078	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	05/05/25	05/05/25		140641401042125
3	PO#R06078	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/05/25	05/05/25		140641401042125
4	PO#R06078	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/05/25	05/05/25		140641401042125
		\$659.95								
V5-01488	05/05/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00148	\$287.34	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/25	05/05/25		141685801042125
V5-01489	05/05/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00149	\$287.34	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/25	05/05/25		141803801042125
V5-01490	05/05/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00147	\$48.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/25	05/05/25		141793601042125
V5-01491	05/05/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2025-176	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		141795001042125
2	PO#F2025-176	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		146456001042125
3	PO#F2025-176	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		146466101042125
4	PO#F2025-176	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		146455901042125
		\$440.00								
V5-01492	05/05/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06097	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/05/25	05/05/25		46990784
V5-01493	05/05/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06079	\$298.36	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/05/25	05/05/25		46923878

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
V5-01494	05/05/25	CONTR005	CONTROL SYSTEMS LABS							
1	PO#W25-27158	\$404.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		INV205603
V5-01495	05/05/25	COOPE010	COOPER ELECTRIC							
2	PO#W25-27105B	\$71.46	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/05/25	05/05/25		S058362050.001
V5-01496	05/05/25	CPE00005	CPE							
1	PO#W25-26205C	\$646.48	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		30546159
2	PO#W25-26205C	\$1,435.33	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		30536746
		\$2,081.81								
V5-01497	05/05/25	CPE00005	CPE							
1	PO#W25-27205A	\$840.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		30554220
V5-01498	05/05/25	CSENG005	C & S ENGINEERS, INC.							
1	PO#E2025-433	\$1,583.64	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	05/05/25	05/05/25		01133433
V5-01499	05/05/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#W25-27144	\$55.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		IN016215
2	PO#W25-27144	\$234.25	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		IN016092
3	PO#W25-27144	\$87.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		IN016836
		\$376.25								
V5-01500	05/05/25	DOUCE005	DOUCET, PAUL M.							
1	PO#W25-27159	\$22.38	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		REIMBURSEMENT
V5-01501	05/05/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PO#R06080	\$159.63	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	05/05/25	05/05/25		1812766
V5-01502	05/05/25	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$429.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/05/25	05/05/25		CSUM-115087
2	ACCTG	\$15.77	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/25	05/05/25		CSUM-115087
3	ACCTG	\$426.51	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		CSUM-115087

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
V5-01502	05/05/25 EATON005	EATON OFFICE SUPPLIES			Account Continued					
		\$872.18								
V5-01503	05/05/25 EMERS005	EMERSON LLP								
1	PO#W25-27143	\$8,173.09	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		30951282
V5-01504	05/05/25 EMPIR010	EMPIRE SCALE CORPORATION								
1	PO#W25-26140C	\$89.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/05/25	05/05/25		136473
V5-01505	05/05/25 EUROF005	EUROFINS ENVIRONMENT TESTING								
1	PO#W25-26127A	\$1,781.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/05/25	05/05/25		4800134429
V5-01506	05/05/25 FINGE005	FINGER LAKES CASTLE								
1	PO#P2025-00154	\$23.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	05/05/25	05/05/25		922505
V5-01507	05/05/25 GHDSE005	GHD SERVICES INC								
1	PO#W30110E	\$1,767.25	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	05/05/25	05/05/25		340-0146693
V5-01508	05/05/25 GLOBA025	GLOBAL INDUSTRIAL								
1	PO#R06082	\$2,675.04	007-0000-0091	G	RECREATION TRUST	R	05/05/25	05/05/25		123083740
V5-01509	05/05/25 GRAIN005	GRAINGER								
1	PO#W25-26110F	\$249.30	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/05/25	05/05/25		9480737288
V5-01510	05/05/25 GRASS005	GRASSLAND EQUIPMENT								
1	PO#R06083	\$367.38	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/25	05/05/25		1387973
2	PO#R06083	\$205.37	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/25	05/05/25		1388151
3	PO#R06083	\$277.27	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/25	05/05/25		1388399
4	PO#R06083	\$557.69	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/25	05/05/25		1388400
5	PO#R06083	\$212.36	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/25	05/05/25		1388724
6	PO#R06083	\$382.45	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/25	05/05/25		1388726
		\$2,002.52								
V5-01511	05/05/25 HAZEN005	HAZEN AND SAWYER								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01511	05/05/25	HAZEN005	HAZEN AND SAWYER		Account Continued					
1	PO#W30114H	\$57,660.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	05/05/25	05/05/25		0000009
V5-01512	05/05/25	HAZEN005	HAZEN AND SAWYER							
1	PO#E2025-PAY#12	\$22,375.20	609-8397-0203	E	WATER/SEWER ANALYSIS	R	05/05/25	05/05/25		90499-000.12
V5-01513	05/05/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#W25-28300F	\$587.73	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/05/25	05/05/25		720932398
V5-01514	05/05/25	HOMED010	HOME DEPOT CREDIT SERVICES							
1	PO#BLDG/MT	\$314.61	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		4971798
2	PO#BLDG/MT	\$413.75	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		1972045
3	PO#BLDG/MT	\$649.56	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		973272
4	PO#BLDG/MT	\$382.81	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		5973467
5	PO#BLDG/MT	\$389.48	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		6972333
6	PO#BLDG/MT	39.98-	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		1173861
		\$2,110.23								
V5-01515	05/05/25	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W25-26141E	\$113.34	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		3521142
2	PO#W25-26141E	\$12.47	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		6025565
		\$125.81								
V5-01516	05/05/25	HURTU005	HURTUBISE TIRE INC							
1	PO#F2025-183	\$138.32	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/05/25	05/05/25		1066224
V5-01517	05/05/25	IDEXX005	IDEXX DISTRIBUTION INC.							
1	PO#W25-26113B	\$1,946.76	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/05/25	05/05/25		3173633250
V5-01518	05/05/25	IPSGR005	IPS GROUP, INC.							
1	PO#R06096	\$25.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	05/05/25	05/05/25		INV109355
V5-01519	05/05/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#BLDG/MT	\$8.54	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/05/25	05/05/25		60095865-00

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01520	05/05/25 IRRSU005	IRR SUPPLY CENTERS								
1	PO#W25-26114C	\$887.73	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		05/05/25	05/05/25		60101483-00
V5-01521	05/05/25 IRRSU005	IRR SUPPLY CENTERS								
1	PO#W25-28114E	\$43.51	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		05/05/25	05/05/25		60099742-00
V5-01522	05/05/25 JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-26115H	\$5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		966549
2	PO#W25-26115H	\$5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		965728
3	PO#W25-26115H	\$5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		967101
		\$16,425.00								
V5-01523	05/05/25 JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-27115C	\$3,650.00	002-8330-0480	E	WATER PURIFICATION - OPERATION R		05/05/25	05/05/25		966550
V5-01524	05/05/25 JOHNS020	JOHNSTONE SUPPLY								
1	PO#BLDG/MT	\$200.95	001-1620-0440	E	BUILDINGS - BUILDING & GROUND R		05/05/25	05/05/25		G043176
2	PO#BLDG/MT	38.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND R		05/05/25	05/05/25		G043395
		\$162.82								
V5-01525	05/05/25 KIMBA005	KIMBALL MIDWEST								
1	PO#W25-28220D	\$161.66	002-8340-0480	E	WATER DISTRIBUTION - OPERATION R		05/05/25	05/05/25		103269091
V5-01526	05/05/25 LABEL005	LaBELLA ASSOCIATES								
1	PO#E2025-474/477	\$4,159.93	622-6989-0446	E	SMARTGROWTH 2.0	R	05/05/25	05/05/25		261477
2	PO#E2025-474/477	\$11,546.81	623-5997-0245	E	OLIVER STREET WALKABILITY	R	05/05/25	05/05/25		261474
		\$15,706.74								
V5-01527	05/05/25 LAKES005	LAKES PIPE & SUPPLY CORP.								
1	PO#W25-26116C	\$3,668.07	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		05/05/25	05/05/25		698535
2	PO#W25-26116C	\$75.54	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		05/05/25	05/05/25		698042
3	PO#W25-26116C	\$419.58	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		05/05/25	05/05/25		697817
		\$4,163.19								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01528	05/05/25 LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#D2025-104D	\$70.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		05/05/25	05/05/25		50539
V5-01529	05/05/25 LAKES015	LAKESIDE SOD SUPPLY CO.								
1	PO#R06084	\$192.50	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		05/05/25	05/05/25		80794
V5-01530	05/05/25 LEXIP010	LEXIPOL								
1	PO#F2025-182	\$1,468.32	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		05/05/25	05/05/25		INVPR11252195
V5-01531	05/05/25 LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W25-26117D	\$501.71	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		49276413
V5-01532	05/05/25 LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06085	\$106.76	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		05/05/25	05/05/25		49276402
V5-01533	05/05/25 MARWA005	MAR-WAL CONSTRUCTION CO., INC.								
1	PO#W25-27160	\$700.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R		05/05/25	05/05/25		2013
V5-01534	05/05/25 MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2025-00152	\$219.00	001-3120-0480	E	POLICE - OPERATIONS R		05/05/25	05/05/25		25-04
V5-01535	05/05/25 METAL005	METAL SUPERMARKETS								
1	PO#R06086	\$137.10	001-7110-0480	E	PARKS - OPERATIONS R		05/05/25	05/05/25		1063102
V5-01536	05/05/25 MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W25-26119D	\$63.19	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		IN262398
2	PO#W25-26119D	\$37.57	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		IN260314
		\$100.76								
V5-01537	05/05/25 MILLE020	MILLER ENVIRONMENTAL GROUP INC								
1	PO#W25-26158	\$8,415.62	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		10116043
V5-01538	05/05/25 MODER005	MODERN DISPOSAL SERVICES								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01538	05/05/25 MODER005	MODERN DISPOSAL SERVICES			Account Continued					
1	PO#W25-26120D	\$8,798.40	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		14085863
V5-01539	05/05/25 MOTOR015	MOTOR CONTROLS INC								
1	PO#R06088	\$650.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/25	05/05/25		INV019767
V5-01540	05/05/25 MOUNT010	MOUNT ST. MARY'S HOSPITAL								
1	PO#F2025-180	\$185.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/25	05/05/25		5002000023
V5-01541	05/05/25 NCACO005	NCA COMP INC.								
1	ACCTG	\$11,683.68	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	05/05/25	05/05/25		593382
2	ACCTG	\$365.12	002-9040-0804	E	WORKERS COMPENSATION - WOR	R	05/05/25	05/05/25		593382
3	ACCTG	\$121.70	004-9040-0804	E	WORKERS COMPENSATION - WOR	R	05/05/25	05/05/25		593382
		\$12,170.50								
V5-01542	05/05/25 NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1	PO#W25-27161	\$122.82	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		346732
V5-01543	05/05/25 NIAGA065	NIAGARA COUNTY CLERK								
1	ATTY	\$8.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/05/25	05/05/25		PAYNE PARK
V5-01544	05/05/25 NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06087	\$279.55	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/25	05/05/25		SP13046571
V5-01545	05/05/25 NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2025-137E	\$17,228.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/05/25	05/05/25		SP13046384
V5-01546	05/05/25 NORTH090	NORTHEAST SIGNAL INC								
1	PO#D2025-139A	\$144.30	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/25	05/05/25		NESI042125AB1
V5-01547	05/05/25 NORTH090	NORTHEAST SIGNAL INC								
1	PO#D2025-139C	\$44,023.20	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/25	05/05/25		NESQ021025AB1
V5-01548	05/05/25 NORTH090	NORTHEAST SIGNAL INC								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01548	05/05/25	NORTH090	NORTHEAST SIGNAL INC		Account Continued					
1	PO#D2025-139B	\$13,900.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/25	05/05/25		NEMA12P12NTON25
V5-01549	05/05/25	NYSDE005	NYSDEC							
1	PO#R06093	\$450.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	05/05/25	05/05/25		9990000035886
V5-01550	05/05/25	PAADM005	P & A ADMINISTRATIVE SERVICES							
1	ACCTG	\$553.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/05/25	05/05/25		MAY 2025
V5-01551	05/05/25	PENNC005	PENN CARE, INC.							
1	PO#F2025-170	\$250.37	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/25	05/05/25		M136585
2	PO#F2025-170	\$90.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/25	05/05/25		M136585.01
		<u>\$340.37</u>								
V5-01552	05/05/25	PHOEN005	PHOENIX GRAPHICS, INC.							
1	PO#R06090	\$280.00	007-0000-0097	G	YOUTH BOARD	R	05/05/25	05/05/25		78165
V5-01553	05/05/25	PINEW005	PINE WOODS ANIMAL HOSPITAL							
1	PO#P2025-00158	\$60.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/25	05/05/25		239104
V5-01554	05/05/25	PIONE005	PIONEER PRINTERS INC.							
1	PO#R06091	\$218.30	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/05/25	05/05/25		75608
V5-01555	05/05/25	PIONE005	PIONEER PRINTERS INC.							
1		\$110.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	05/05/25	05/05/25		75635
V5-01556	05/05/25	SHEEH005	SHEEHAN, DIANE							
1	PO#R06081	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/05/25	05/05/25		5
V5-01557	05/05/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W25-26126D	\$196.70	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/05/25	05/05/25		7873-3
2	PO#W25-26126D	\$33.14	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/05/25	05/05/25		7828-7
3	PO#W25-26126D	\$132.44	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/05/25	05/05/25		7699-2
4	PO#W25-26126D	\$122.16	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	05/05/25	05/05/25		7785-9

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01557	05/05/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116		Account Continued					
5	PO#W25-26126D	\$328.77	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8 R		05/05/25	05/05/25		7607-5
		\$813.21								
V5-01558	05/05/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165E	\$152.19	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		05/05/25	05/05/25		8039-0
2	PO#D2025-165E	\$74.28	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		05/05/25	05/05/25		8174-5
		\$226.47								
V5-01559	05/05/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	PO#R06095	\$4,926.25	001-7250-0480	E	GOLF COURSE - OPERATIONS R		05/05/25	05/05/25		151919839-001
V5-01560	05/05/25	STATE020	State of New York							
1	ATTY	\$50.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER R		05/05/25	05/05/25		CASE##A2025-004
V5-01561	05/05/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#P2025-00156	\$241.80	001-3120-0480	E	POLICE - OPERATIONS R		05/05/25	05/05/25		852372
V5-01562	05/05/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#W25-26155	\$719.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/25	05/05/25		844164
V5-01563	05/05/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2025-173E	\$1,523.25	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/25	05/05/25		839027
2	PO#D2025-173E	\$2,081.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/25	05/05/25		841275
3	PO#D2025-173E	\$885.26	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/25	05/05/25		843728
4	PO#D2025-173E	\$595.84	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/25	05/05/25		851131
5	PO#D2025-173E	595.84	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/25	05/05/25		851607
6	PO#D2025-173E	\$738.33	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/25	05/05/25		851611
		\$5,228.34								
V5-01564	05/05/25	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W25-28153	\$3,828.44	002-8340-0480	E	WATER DISTRIBUTION - OPERATION R		05/05/25	05/05/25		6468020
2	PO#W25-28153	\$1,017.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATION R		05/05/25	05/05/25		6471275
		\$4,845.94								
V5-01565	05/05/25	TMOBI005	T-MOBILE							

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	
V5-01565	05/05/25	TMOBI005	T-MOBILE		Account Continued						
1	PO#W25-40104D	\$227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/25	05/05/25		994083157	
2	PO#W25-40104D	\$227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		994083157	
		\$455.23									
V5-01566	05/05/25	TOLLS005	TOLLS BY MAIL								
1	PO#W25-27164	\$6.96	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		18242353722	
V5-01567	05/05/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W25-26108B	\$196.96	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/25	05/05/25		553906546	
V5-01568	05/05/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1	PO#W25-27112C	\$76.46	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		022443	
V5-01569	05/05/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#W25-26275H	\$154.46	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		1140320744	
2	PO#W25-26275H	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		1140316908	
3	PO#W25-26275H	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		1140318628	
4	PO#W25-26275H	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		1140322536	
		\$621.14									
V5-01570	05/05/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00153	\$135.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/25	05/05/25		529707	
2	PO#P2025-00153	\$20.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/25	05/05/25		530570	
		\$155.00									
V5-01571	05/05/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00160	\$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/25	05/05/25		531330	
V5-01572	05/05/25	VITAL005	VITAL CRANE SERVICES, INC.								
1	PO#W25-26154	\$740.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		8627	
V5-01573	05/05/25	VITAL005	VITAL CRANE SERVICES, INC.								
1	PO#W25-27162	\$740.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/05/25	05/05/25		8628	

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
V5-01574	05/05/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2025-178	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		5034111139
V5-01575	05/05/25	WERTH005	WERTH, DAVID							
1	PO#W25-26160	\$31.95	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/25	05/05/25		REIMBURSEMENT
2	PO#W25-26160	\$87.15	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		2025 CLOTHING
		\$119.10								
V5-01576	05/05/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00157	\$338.72	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/25	05/05/25		839192
2	PO#P2025-00157	\$275.76	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/25	05/05/25		839457
		\$614.48								
V5-01577	05/05/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#F2025-184	\$32.02	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/05/25	05/05/25		839398
V5-01578	05/05/25	WINDS005	WINDSOR DISTRIBUTING CO LLC							
1	PO#D2025-218C	\$967.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/05/25	05/05/25		22595
V5-01579	05/05/25	WNYWW005	WNYWWC							
1	PO#W25-27163	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		M.LEHMAN
2	PO#W25-27163	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		G.AXBERG
3	PO#W25-27163	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		D.HARTLEY
4	PO#W25-27163	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		C.FREIBURGER
5	PO#W25-27163	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/25	05/05/25		J.ZMUDA
		\$225.00								
V5-01580	05/05/25	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2025-206E	\$444.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/05/25	05/05/25		522532
V5-01581	05/05/25	WRIGH005	WRIGHT PLAQUE, THE							
1	PO#R06098	\$107.90	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	05/05/25	05/05/25		8436

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-01582	05/05/25	WBMAS010	WB MASON							
1	ACCTG	\$17.98	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/05/25	05/05/25		IS1785087
2	ACCTG	\$17.97	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/05/25	05/05/25		IS1785087
3	ACCTG	\$17.97	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/05/25	05/05/25		IS1785087
4	ACCTG	\$17.97	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	05/05/25	05/05/25		IS1785087
		\$71.89								
V5-01583	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#EMO2025-1	\$819.00	001-3640-0480	E	EMERGENCY MANAGEMENT - OPE	R	05/05/25	05/05/25		
V5-01584	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-156	\$622.38	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/25	05/05/25		
V5-01585	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-173	\$13.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/25	05/05/25		
V5-01586	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$37.04	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01587	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-167	\$131.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/25	05/05/25		
V5-01588	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00137	\$28.49	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	05/05/25	05/05/25		
2	PO#P2025-00137	\$32.04	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/25	05/05/25		
		\$60.53								
V5-01589	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2025-9	\$39.95	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01590	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2025-10	\$30.10	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/05/25	05/05/25		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01591	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$89.99	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	05/05/25	05/05/25		
V5-01592	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$328.35	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01593	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$30.10	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01594	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$29.46	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01595	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$16.14	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01596	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06092	\$196.96	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/05/25	05/05/25		
2	PO#R06092	\$65.16	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/05/25	05/05/25		
3	PO#R06092	\$331.98	001-7110-0480	E	PARKS - OPERATIONS	R	05/05/25	05/05/25		
4	PO#R06092	\$90.95	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	05/05/25	05/05/25		
5	PO#R06092	\$6.32	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/05/25	05/05/25		
		\$691.37								
V5-01597	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-177	\$27.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/25	05/05/25		
V5-01598	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12M	\$321.78	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	05/05/25	05/05/25		
2	PO#D2025-12M	\$338.60	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/25	05/05/25		
3	PO#D2025-12M	\$221.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/05/25	05/05/25		
		\$881.86								

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V5-01599	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102H	\$286.27	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	05/05/25	05/05/25		
2	PO#W25-26102H	\$937.70	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/25	05/05/25		
3	PO#W25-26102H	\$51.03	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/25	05/05/25		
4	PO#W25-26102H	\$114.56	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	05/05/25	05/05/25		
		\$1,389.56								
V5-01600	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-27102D	\$29.89	002-8330-0440	E	WATER PURIFICATION - BUILDING 8	R	05/05/25	05/05/25		
2	PO#W25-27102D	\$135.39	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	05/05/25	05/05/25		
		\$165.28								
V5-01601	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-28102F	\$12.62	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	05/05/25	05/05/25		
2	PO#W25-28102F	\$351.49	002-8340-0440	E	WATER DISTRIBUTION - BUILDING 8	R	05/05/25	05/05/25		
		\$364.11								
V5-01602	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$181.23	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	05/05/25	05/05/25		
V5-01603	05/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00159	\$34.40	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/25	05/05/25		
2	PO#P2025-00159	\$175.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/25	05/05/25		
		\$210.10								
V5-01604	05/05/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102G	\$269.35	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/25	05/05/25		80737-45103
2	PO#W25-40102G	\$576.01	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/25	05/05/25		81137-45107
3	PO#W25-40102G	\$17,360.08	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/05/25	05/05/25		85537-45108
		\$18,205.44								
V5-01605	05/05/25	NATIO005	NATIONAL GRID							
1	PO#R06089	\$33.93	001-7110-0460	E	PARKS - UTILITIES	R	05/05/25	05/05/25		78937-45104

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V5-01606	05/05/25 NATIO005 NATIONAL GRID									
1	PO#D2024-130D	\$47.06	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/05/25	05/05/25		52983-32023
V5-01607	05/05/25 NATIO005 NATIONAL GRID									
1	PO#D2025-217C	\$2,258.21	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	05/05/25	05/05/25		18630-06009
V5-01608	05/05/25 NATIO005 NATIONAL GRID									
1	PO#F2025-157	\$1,573.98	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/05/25	05/05/25		11250-46009
V5-01609	05/05/25 NATIO005 NATIONAL GRID									
1	ACCTG	\$2,463.93	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/25	05/05/25		79737-45100
V5-01610	05/05/25 NATIO005 NATIONAL GRID									
1	PO#R06070	\$479.76	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/25	05/05/25		32065-82008
2	PO#R06070	\$1,474.46	001-7110-0460	E	PARKS - UTILITIES	R	05/05/25	05/05/25		13350-15007
3	PO#R06070	\$95.17	001-7110-0460	E	PARKS - UTILITIES	R	05/05/25	05/05/25		09682-49005
4	PO#R06070	\$777.44	001-7110-0460	E	PARKS - UTILITIES	R	05/05/25	05/05/25		53191-21004
5	PO#R06070	\$2,153.77	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/05/25	05/05/25		53191-21004
6	PO#R06070	\$174.97	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/05/25	05/05/25		53191-21004
7	PO#R06070	\$59.97	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	05/05/25	05/05/25		53191-21004
		\$5,215.54								
V5-01611	05/05/25 NIAGA010 COUNTY OF NIAGARA									
1	ACCTG	\$273.45	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/25	05/05/25		2025-00000041
V5-01612	05/05/25 NRGBU005 NRG BUSINESS MARKETING									
1	ACCTG	\$3,428.28	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/25	05/05/25		HS54774029
2	ACCTG	\$2,518.50	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/05/25	05/05/25		HS54774029
3	ACCTG	\$2,570.26	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	05/05/25	05/05/25		HS54774029
4	ACCTG	\$50.15	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/05/25	05/05/25		HS54774029
5	ACCTG	\$526.81	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/05/25	05/05/25		HS54774029
6	ACCTG	\$1,123.58	001-7110-0460	E	PARKS - UTILITIES	R	05/05/25	05/05/25		HS54774029
7	ACCTG	\$62.18	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/05/25	05/05/25		HS54774029
8	ACCTG	\$2,051.04	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/05/25	05/05/25		HS54774029

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01612	05/05/25	NRGBU005	NRG BUSINESS MARKETING	Account Continued						
9	ACCTG	\$352.69	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/25	05/05/25		HS54774029
10	ACCTG	\$4.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/05/25	05/05/25		HS54774029
11	ACCTG	\$6,872.38	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/05/25	05/05/25		HS54774029
		\$19,559.92								
V5-01613	05/05/25	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	\$2,129.22	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/25	05/05/25		HS54824446
2	ACCTG	\$1,833.78	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/05/25	05/05/25		HS54824446
3	ACCTG	\$2,474.20	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	05/05/25	05/05/25		HS54824446
4	ACCTG	\$227.94	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/05/25	05/05/25		HS54824446
5	ACCTG	\$967.39	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/05/25	05/05/25		HS54824446
6	ACCTG	\$912.48	001-7110-0460	E	PARKS - UTILITIES	R	05/05/25	05/05/25		HS54824446
7	ACCTG	\$38.77	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/05/25	05/05/25		HS54824446
8	ACCTG	\$2,666.71	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/05/25	05/05/25		HS54824446
9	ACCTG	\$233.99	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/25	05/05/25		HS54824446
10	ACCTG	\$1.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/05/25	05/05/25		HS54824446
11	ACCTG	\$6,524.78	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/05/25	05/05/25		HS54824446
		\$18,011.25								
V5-01614	05/05/25	NRGBU005	NRG BUSINESS MARKETING							
1	PO#W25-26159	\$7,139.81	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/05/25	05/05/25		HS54785357
V5-01615	05/05/25	OPENG005	OpenGov, Inc.							
1	ACCTG	\$18,000.00	001-1315-0480	E	ACCOUNTING - OPERATIONS	R	05/05/25	05/05/25		INV18979
2	ACCTG	\$13,742.17	612-1997-0201	E	1997 - TECHNOLOGY_SOFTWARE U	R	05/05/25	05/05/25		INV18979
3	ACCTG	\$9,799.13	001-1315-0442	E	ACCOUNTING_CONTRACTUAL_DE	R	05/05/25	05/05/25		INV18979
		\$41,541.30								
V5-01616	05/05/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$2,490.00	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	05/05/25	05/05/25		160874
2	ACCTG	\$940.00	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	05/05/25	05/05/25		160875
3	ACCTG	\$815.00	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	05/05/25	05/05/25		160876
		\$4,245.00								

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
V5-01617	05/06/25	LAWLE005	LAWLEY SERVICE INC.							
1	ACCTG	\$22,500.00	001-9040-0894	E	WORKERS COMPENSATION - BENE R		05/06/25	05/06/25		221836

Total Purchase Orders:	244	Total P.O. Line Items:	407	Total List Amount:	\$834,522.35	Total Void Amount:	\$0.00
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Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$505,520.46	\$0.00	\$0.00	\$505,520.46
Water Fund	5-002	\$52,946.18	\$0.00	\$0.00	\$52,946.18
Sewer Fund	5-004	\$77,953.46	\$0.00	\$0.00	\$77,953.46
Trust & Agency	5-007	\$0.00	\$0.00	\$10,531.58	\$10,531.58
Year Total:		\$636,420.10	\$0.00	\$10,531.58	\$646,951.68
City Hall Renovations	X-605	\$72,141.64	\$0.00	\$0.00	\$72,141.64
Golf Course Improvements	X-607	\$2,588.05	\$0.00	\$0.00	\$2,588.05
Water Plant Improvements	X-609	\$22,465.19	\$0.00	\$0.00	\$22,465.19
Technology Upgrades	X-612	\$13,742.17	\$0.00	\$0.00	\$13,742.17
Wastewater Treatment Improve	X-613	\$57,660.00	\$0.00	\$0.00	\$57,660.00
PARKS & REC CAPITAL PROJE	X-618	\$3,266.88	\$0.00	\$0.00	\$3,266.88
Smartgrowth Improvements	X-622	\$4,159.93	\$0.00	\$0.00	\$4,159.93
HIGHWAY IMPROVEMENTS	X-623	\$11,546.81	\$0.00	\$0.00	\$11,546.81
Year Total:		\$187,570.67	\$0.00	\$0.00	\$187,570.67
Total Of All Funds:		\$823,990.77	\$0.00	\$10,531.58	\$834,522.35

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$505,520.46	\$0.00	\$0.00	\$505,520.46
Water Fund	002	\$52,946.18	\$0.00	\$0.00	\$52,946.18
Sewer Fund	004	\$77,953.46	\$0.00	\$0.00	\$77,953.46
Trust & Agency	007	\$0.00	\$0.00	\$10,531.58	\$10,531.58
City Hall Renovations	605	\$72,141.64	\$0.00	\$0.00	\$72,141.64
Golf Course Improvements	607	\$2,588.05	\$0.00	\$0.00	\$2,588.05
Water Plant Improvements	609	\$22,465.19	\$0.00	\$0.00	\$22,465.19
Technology Upgrades	612	\$13,742.17	\$0.00	\$0.00	\$13,742.17
Wastewater Treatment Improve	613	\$57,660.00	\$0.00	\$0.00	\$57,660.00
PARKS & REC CAPITAL PROJE	618	\$3,266.88	\$0.00	\$0.00	\$3,266.88
Smartgrowth Improvements	622	\$4,159.93	\$0.00	\$0.00	\$4,159.93
HIGHWAY IMPROVEMENTS	623	\$11,546.81	\$0.00	\$0.00	\$11,546.81
Total Of All Funds:		\$823,990.77	\$0.00	\$10,531.58	\$834,522.35

North Tonawanda City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

05/06/2025

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$505,520.46	\$0.00	\$0.00	\$0.00	\$505,520.46
Water Fund	5-002	\$52,946.18	\$0.00	\$0.00	\$0.00	\$52,946.18
Sewer Fund	5-004	\$77,953.46	\$0.00	\$0.00	\$0.00	\$77,953.46
	Year Total:	\$636,420.10	\$0.00	\$0.00	\$0.00	\$636,420.10
City Hall Renovations	X-605	\$72,141.64	\$0.00	\$0.00	\$0.00	\$72,141.64
Golf Course Improvements	X-607	\$2,588.05	\$0.00	\$0.00	\$0.00	\$2,588.05
Water Plant Improvements	X-609	\$22,465.19	\$0.00	\$0.00	\$0.00	\$22,465.19
Technology Upgrades	X-612	\$13,742.17	\$0.00	\$0.00	\$0.00	\$13,742.17
Wastewater Treatment Improve	X-813	\$57,660.00	\$0.00	\$0.00	\$0.00	\$57,660.00
PARKS & REC CAPITAL PROJE	X-618	\$3,266.88	\$0.00	\$0.00	\$0.00	\$3,266.88
Smartgrowth Improvements	X-622	\$4,159.93	\$0.00	\$0.00	\$0.00	\$4,159.93
HIGHWAY IMPROVEMENTS	X-623	\$11,546.81	\$0.00	\$0.00	\$0.00	\$11,546.81
	Year Total:	\$187,570.67	\$0.00	\$0.00	\$0.00	\$187,570.67
Total Of All Funds:		\$823,990.77	\$0.00	\$0.00	\$0.00	\$823,990.77

Ranges			Item Status		Purchase Types		Misc			
Range: 25-00181 to 25-00208			Open: N		Bid: Y		P.O. Type: All			
Rcvd Batch Id Range: First to Last			Void: N		State: Y		Format: Detail without Line Item Notes			
Encumbrance Date Range: First to 12/31/25			Paid: N		Other: Y		Include Non-Budgeted: Y			
			Held: N		Exempt: Y		Prior Year Only: N			
			Aprv: N				* Means Prior Year Line:			
			Rcvd: Y				Vendors: All			
PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00181	03/01/25	ADOBE005	ADOBE INC		PC1					
1	VISA - MARCH 2025	\$16.18	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/01/25	04/28/25		VISA
25-00182	03/01/25	USPS0010	USPS		PC1					
1	VISA - MARCH 2025	\$14.60	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	03/01/25	04/28/25		VISA
25-00183	03/01/25	DOLLA005	DOLLAR TREE		PC1					
1	VISA - MARCH 2025	\$11.22	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/01/25	04/28/25		VISA
25-00184	03/01/25	SAMSC005	SAM'S CLUB		PC1					
1	VISA - MARCH 2025	\$108.30	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/01/25	04/28/25		VISA
2	VISA - MARCH 2025	\$1,170.43	007-0000-0097	G	YOUTH BOARD	R	03/01/25	04/28/25		VISA
3	VISA - MARCH 2025	\$214.57	007-0000-0091	G	RECREATION TRUST	R	03/01/25	04/28/25		VISA
		\$1,493.30								
25-00185	03/01/25	WIX00005	WIX.COM		PC1					
1	VISA - MARCH 2025	\$36.70	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/01/25	04/28/25		VISA
2	VISA - MARCH 2025	\$36.70	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/01/25	04/28/25		VISA
		\$73.40								
25-00186	03/01/25	BUDWE005	BUDWEY'S/MARKET IN THE SQUARE		PC1					
2	VISA - MARCH 2025	\$54.70	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/01/25	04/28/25		VISA
3	VISA - MARCH 2025	\$56.01	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/01/25	04/28/25		VISA
		\$110.71								
25-00187	03/01/25	DELTA005	DELTA SONIC CARWASH SYSTEMS		PC1					

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
25-00187	03/01/25 DELTA005	DELTA SONIC CARWASH SYSTEMS			Account Continued					
1	VISA - MARCH 2025	\$193.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/01/25	04/28/25		VISA
25-00188	03/01/25 GHOST005	GHOST PATCH CUSTOM		PC1						
1	VISA - MARCH 2025	\$417.00	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	03/01/25	04/28/25		VISA
25-00189	03/01/25 HILTO005	HILTON HOTEL		PC1						
1	VISA - MARCH 2025	\$139.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/01/25	04/28/25		VISA
25-00190	03/01/25 EXXON005	EXXON MOBILE		PC1						
1	VISA - MARCH 2025	\$47.98	001-3120-0480	E	POLICE - OPERATIONS	R	03/01/25	04/28/25		VISA
25-00191	03/01/25 PRIMA005	PRI MANAGEMENT GROUP		PC1						
1	VISA - MARCH 2025	\$279.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/01/25	04/28/25		VISA
25-00192	03/01/25 TLOTR005	TLO TRANSUNION RISK		PC1						
1	VISA - MARCH 2025	\$266.80	001-3120-0480	E	POLICE - OPERATIONS	R	03/01/25	04/28/25		VISA
25-00193	03/01/25 EZPAS005	EZ PASS		PC1						
1	VISA - MARCH 2025	\$50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/01/25	04/28/25		VISA
25-00194	03/01/25 MICRO010	MICROSOFT		PC1						
1	VISA - MARCH 2025	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	03/01/25	04/28/25		VISA
25-00195	03/01/25 EBAY0005	EBAY		PC1						
1	VISA - MARCH 2025	\$107.99	001-1325-0480	E	TREASURER - OPERATIONS	R	03/01/25	04/28/25		VISA
25-00196	03/01/25 EFILE005	E-FILE		PC1						
1	VISA - MARCH 2025	\$229.46	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/01/25	04/28/25		VISA
25-00197	03/01/25 TIMHO005	TIM HORTONS		PC1						
1	VISA - MARCH 2025	\$41.02	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/01/25	04/28/25		VISA
25-00198	03/01/25 WALMA005	WALMART SUPERCENTER		PC1						

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
25-00198	03/01/25 WALMA005	WALMART SUPERCENTER			Account Continued					
1	VISA - MARCH 2025	\$78.97	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/01/25	04/28/25		VISA
25-00199	03/01/25 GUISL005	GUI'S LUMBER & HOME CENTER		PC1						
1	VISA - MARCH 2025	\$47.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/01/25	04/28/25		VISA
25-00200	03/01/25 HOMED010	HOME DEPOT CREDIT SERVICES		PC1						
1	VISA - MARCH 2025	\$148.28	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/01/25	04/28/25		VISA
25-00201	03/01/25 LINEA005	LINEAGE		PC1						
1	VISA - MARCH 2025	\$653.51	001-1325-0410	E	TREASURER - ADMINISTRATION R		03/01/25	04/28/25		VISA
25-00202	03/01/25 WALMA005	WALMART SUPERCENTER		PC1						
1	VISA - MARCH 2025	\$10.98	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		03/01/25	04/28/25		VISA
25-00203	03/01/25 CUSTO025	CUSTOM INK		PC1						
1	VISA - MARCH 2025	\$364.92	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/01/25	04/28/25		VISA
25-00204	03/01/25 MODER005	MODERN DISPOSAL SERVICES		PC1						
1	VISA - MARCH 2025	\$44,370.22	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIO R		03/01/25	04/28/25		VISA
25-00205	03/01/25 HOMED005	HOME DEPOT CREDIT SERVICES		PC1						
1	VISA - MARCH 2025	\$849.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/01/25	04/28/25		VISA
2	VISA - MARCH 2025	\$46.86	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R		03/01/25	04/28/25		VISA
		\$896.62								
25-00206	03/01/25 ULTRA005	ULTRA BRIGHT LIGHTZ		PC1						
1	VISA - MARCH 2025	\$329.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/01/25	04/28/25		VISA
25-00207	03/01/25 AUTOZ005	AUTO ZONE		PC1						
1	VISA - MARCH 2025	\$145.49	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		03/01/25	04/28/25		VISA
25-00208	03/01/25 LOWES005	LOWES HOME CENTER		PC1						
1	VISA - MARCH 2025	\$184.00	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R		03/01/25	04/28/25		VISA

[illegible]

Total Purchase Orders: 28 Total P.O. Line Items: 33 Total List Amount: \$50,745.20 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$47,804.10	\$0.00	\$0.00	\$47,804.10
Water Fund	5-002	\$1,325.24	\$0.00	\$0.00	\$1,325.24
Sewer Fund	5-004	\$230.86	\$0.00	\$0.00	\$230.86
Trust & Agency	5-007	\$0.00	\$0.00	\$1,385.00	\$1,385.00
Total Of All Funds:		\$49,360.20	\$0.00	\$1,385.00	\$50,745.20

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$47,804.10	\$0.00	\$0.00	\$47,804.10
Water Fund	002	\$1,325.24	\$0.00	\$0.00	\$1,325.24
Sewer Fund	004	\$230.86	\$0.00	\$0.00	\$230.86
Trust & Agency	007	\$0.00	\$0.00	\$1,385.00	\$1,385.00
Total Of All Funds:		\$49,360.20	\$0.00	\$1,385.00	\$50,745.20

North Tonawanda City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

04/28/2025

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$47,804.10	\$0.00	\$0.00	\$0.00	\$47,804.10
Water Fund	5-002	\$1,325.24	\$0.00	\$0.00	\$0.00	\$1,325.24
Sewer Fund	5-004	\$230.86	\$0.00	\$0.00	\$0.00	\$230.86
Total Of All Funds:		\$49,360.20	\$0.00	\$0.00	\$0.00	\$49,360.20