

Ranges			Item Status		Purchase Types		Misc			
Range: V5-02015 to V5-02238 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
V5-02015	06/16/25	360PS005	360 PSG INC							
1		\$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/16/25	06/16/25		191983
V5-02016	06/16/25	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL							
1	ACCTG	\$7,858.29	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/25	06/16/25		JULY 2025
V5-02017	06/16/25	AMERI035	AMERICAN CONCRETE OF WNY							
1	PO#D2025-13A	\$697.50	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	06/16/25	06/16/25		12966
V5-02018	06/16/25	ARCAD005	ARCADIS US, INC.							
1	PO#W30113A	\$3,337.70	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	06/16/25	06/16/25		36039288
V5-02019	06/16/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00201	\$129.57	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		02915402604
2	PO#P2025-00201	\$84.56	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		02915403150
3	PO#P2025-00201	\$42.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		02915403377
		\$256.13								
V5-02020	06/16/25	AUTOZ005	AUTO ZONE							
1	PO#BLDG/MT	\$14.68	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	06/16/25	06/16/25		02915344982
2	PO#BLDG/MT	\$39.96	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	06/16/25	06/16/25		02915298110
		\$54.64								
V5-02021	06/16/25	BOUND005	BOUND TREE MEDICAL LLC							

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V5-02021	06/16/25	BOUND005	BOUND TREE MEDICAL LLC		Account Continued					
1	PO#F2025-203-2	\$34.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		85794254
V5-02022	06/16/25	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2025-243	\$267.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		85796231
V5-02023	06/16/25	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2025-203	\$734.78	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		85776190
V5-02024	06/16/25	BUDWE005	BUDWEY'S/MARKET IN THE SQUARE							
1	PO#D2025-258	\$193.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/25	06/16/25		ACCT#21
V5-02025	06/16/25	BUFFA080	BUFFALO RECYCLING ENTERPRISES							
1	PO#D2025-30CCC	\$14,468.13	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/16/25	06/16/25		MARCH 2025
V5-02026	06/16/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2025-31H	\$5,431.70	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		32500216
2	PO#D2025-31H	\$743.24	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		32500253
3	PO#D2025-31H	\$17,067.86	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		32500331
4	00151100421	\$2,447.29	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/16/25	06/16/25		32500216
5	00151100421	\$1,188.75	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/16/25	06/16/25		32500253
		\$26,878.84								
V5-02027	06/16/25	CARRK005	CARR, KATHY							
1	PO#R06199	\$425.00	007-0000-0091	G	RECREATION TRUST	R	06/16/25	06/16/25		6/26/25
V5-02028	06/16/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00200	\$48.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		141793601052125
V5-02029	06/16/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00199	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		141803801052125
V5-02030	06/16/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-26128E	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/16/25	06/16/25		141860401052125

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V5-02031	06/16/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00198	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		140685801052125
V5-02032	06/16/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06176	\$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/16/25	06/16/25		140641401052125
2	PO#R06176	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	06/16/25	06/16/25		140641401052125
3	PO#R06176	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/16/25	06/16/25		140641401052125
4	PO#R06176	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/16/25	06/16/25		140641401052125
		\$659.95								
V5-02033	06/16/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$556.98	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	06/16/25	06/16/25		47152679
V5-02034	06/16/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06165	\$185.68	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/16/25	06/16/25		47171787
V5-02035	06/16/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$53.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/16/25	06/16/25		47162618
V5-02036	06/16/25	CSENG005	C & S ENGINEERS, INC.							
1	PO#E2025-444/446/448	\$5,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	06/16/25	06/16/25		01134444
2	PO#E2025-444/446/448	\$3,500.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	06/16/25	06/16/25		01134446
3	PO#E2025-444/446/448	\$2,500.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	06/16/25	06/16/25		01344448
		\$11,000.00								
V5-02037	06/16/25	CUMMI005	CUMMINS NORTHEAST, LLC							
1	PO#BLDG/MT	\$480.42	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	06/16/25	06/16/25		W2-250546293
V5-02038	06/16/25	CUSTO010	CUSTOM COVERS & CANVAS							
1	PO#D2025-44	\$81.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		79455
V5-02039	06/16/25	CYNCO005	CYNCON EQUIPMENT COMPANY							

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V5-02039	06/16/25	CYNCO005	CYNCON EQUIPMENT COMPANY		Account Continued						
1	PO#D2025-45A	\$1,946.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	06/16/25	06/16/25		98389	
V5-02040	06/16/25	DANDR005	D'ANDREAMATTEO, TERRI								
1	PO#R06166	\$450.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER REPAIRS	R	06/16/25	06/16/25		5/21/25	
V5-02041	06/16/25	DAYMI005	DAY, MICHELLE A.								
1	PO#P2025-00192	\$180.00	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	06/16/25	06/16/25		REIMBURSEMENT	
V5-02042	06/16/25	DELLM005	DELL MARKETING LP								
1	ACCTG	\$916.80	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	06/16/25	06/16/25		10816720180	
2	ACCTG	\$1,047.50	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	06/16/25	06/16/25		10816720199	
3	ACCTG	\$2,326.36	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	06/16/25	06/16/25		10816720172	
		\$4,290.66									
V5-02043	06/16/25	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2025-00205	\$40.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		INV-0026824	
V5-02044	06/16/25	DELTO005	DEL TON VENDING								
1	PO#R06167	\$504.45	007-0000-0097	G	YOUTH BOARD	R	06/16/25	06/16/25		2278	
V5-02045	06/16/25	DEWIE005	DEWIEL, LINDA								
1		\$10.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	06/16/25	06/16/25		6/24/25	
V5-02046	06/16/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#W25-27106C	\$173.60	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/16/25	06/16/25		3724920	
V5-02047	06/16/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#R06168	\$1,472.06	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		IN018908	
V5-02048	06/16/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#F2025-213	\$207.41	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUND	R	06/16/25	06/16/25		IN018594	
V5-02049	06/16/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								

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V5-02049	06/16/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.		Account Continued					
1	PO#BLDG/MT	\$335.90	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		IN011609
2	PO#BLDG/MT	\$114.90	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		IN012373
3	PO#BLDG/MT	\$244.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		IN012379
4	PO#BLDG/MT	\$392.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		IN013152
5	PO#BLDG/MT	\$32.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		IN013907
		\$1,119.00								
V5-02050	06/16/25	DWDIE005	D & W DIESEL, INC.							
1	PO#D2025-47G	\$1,756.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/16/25	06/16/25		DA3171
2	PO#D2025-47G	125.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/16/25	06/16/25		DA2767
3	PO#D2025-47G	\$1,376.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/16/25	06/16/25		DA2338
		\$3,007.86								
V5-02051	06/16/25	DWDIE005	D & W DIESEL, INC.							
1	PO#F2025-232	\$604.01	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/16/25	06/16/25		DA3262
V5-02052	06/16/25	EASTW005	EASTWOOD INDUSTRIES, INC.							
1	PO#D2025-261	\$2,000.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		3746
V5-02053	06/16/25	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$192.95	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/16/25	06/16/25		CSUM-115154
2	ACCTG	\$27.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/16/25	06/16/25		CSUM-115154
3	ACCTG	\$4.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		CSUM-115154
4	ACCTG	\$293.64	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/25	06/16/25		CSUM-115154
		\$518.58								
V5-02054	06/16/25	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2025-54E	\$272.48	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/25	06/16/25		2550912-AOD
V5-02055	06/16/25	EBERL005	EBERL IRON WORKS INC.							
1	PO#D2025-55B	\$963.12	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		536365
V5-02056	06/16/25	EMPIR015	ISLAND TECH SERVICES, LLC							
1	PO#F2025-237	\$83,962.00	620-3497-0204	E	FIRE - JAWS OF LIFE 25'	R	06/16/25	06/16/25		INV71490

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V5-02057	06/16/25	ENTER005	ENTERPRISE FM TRUST							
1	ACCTG	\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		MAY 2025
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	06/16/25	06/16/25		MAY 2025
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	06/16/25	06/16/25		MAY 2025
4	ACCTG	\$5,421.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/25	06/16/25		MAY 2025
5	ACCTG	\$3,850.19	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		MAY 2025
6	ACCTG	\$2,777.38	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	06/16/25	06/16/25		MAY 2025
		\$14,886.08								
V5-02058	06/16/25	ENTER005	ENTERPRISE FM TRUST							
1	ACCTG	\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		MAY 2025
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	06/16/25	06/16/25		MAY 2025
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	06/16/25	06/16/25		MAY 2025
4	ACCTG	\$5,426.15	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/25	06/16/25		MAY 2025
		\$8,263.58								
V5-02059	06/16/25	ENVIR005	ENVIRONMENTAL SERVICE GROUP							
1	PO#W25-27180 A1	\$9,424.32	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	06/16/25	06/16/25		43332
V5-02060	06/16/25	EUROF005	EUROFINS ENVIRONMENT TESTING							
1	PO#W25-27127H	\$97.85	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/16/25	06/16/25		8100133386
V5-02061	06/16/25	EVANS005	ARTHUR J. GALLAGHER RISK							
1	ATTY	\$125,362.50	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	06/16/25	06/16/25		5349862
V5-02062	06/16/25	FALLS005	FALLS AUTO SPRING INC							
1	PO#F2025-245	\$7,691.34	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/16/25	06/16/25		W41029
V5-02063	06/16/25	FASTE005	FASTENAL COMPANY							
1	PO#W25-27149	\$29.09	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	06/16/25	06/16/25		NYNIA265016
V5-02064	06/16/25	FASTE005	FASTENAL COMPANY							
1	PO#W25-26169	\$216.65	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/25	06/16/25		NYNIA265053

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V5-02065	06/16/25	FERRY005	FERRY INCORPORATED							
1	PO#D2025-60G	\$1,447.19	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		68850
V5-02066	06/16/25	FINGE005	FINGER LAKES CASTLE							
1	PO#P2025-00210	\$71.32	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		926010
V5-02067	06/16/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-230	\$780.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFETY	R	06/16/25	06/16/25		34147
2	PO#F2025-230	\$352.00	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUIP	R	06/16/25	06/16/25		34148
		\$1,132.00								
V5-02068	06/16/25	FLEET005	FLEET MAINTENANCE							
1	PO#W25-28157	\$2,840.69	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	06/16/25	06/16/25		105685
V5-02069	06/16/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61H	\$653.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		688119
2	PO#D2025-61H	99.75-	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		CM688119
3	PO#D2025-61H	\$360.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		105860
4	PO#D2025-61H	\$1,473.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		687884
5	PO#D2025-61H	\$644.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		688228
6	PO#D2025-61H	\$651.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		688266
7	PO#D2025-61H	\$815.69	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		688340
8	PO#D2025-61H	\$57.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		688453
9	PO#D2025-61H	\$74.34	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		688468
10	PO#D2025-61H	332.50-	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		CM687517
		\$4,298.06								
V5-02070	06/16/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62J	\$2,600.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		125527717
2	PO#D2025-62J	\$51.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/16/25	06/16/25		126159783
		\$2,651.99								
V5-02071	06/16/25	FLEIS005	FLEISCHMANN'S SERVICE CORP.							

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V5-02071	06/16/25	FLEIS005	FLEISCHMANN'S SERVICE CORP.		Account Continued						
1	PO#D2025-63D	\$1,047.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		06/16/25	06/16/25		5319	
V5-02072	06/16/25	FMCOM005	FM COMMUNICATIONS INC								
1	PO#F2025-233	\$666.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		06/16/25	06/16/25		107013957	
V5-02073	06/16/25	FORMU005	FORMULA BRAND, THE								
1	PO#R06201	\$425.00	007-0000-0091	G	RECREATION TRUST	R	06/16/25	06/16/25		7/10/25	
V5-02074	06/16/25	FXGRA005	FX GRAPHIX								
1	PO#R06169	\$216.00	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	06/16/25	06/16/25		00061572	
V5-02075	06/16/25	FREED005	FREEDOM FORCE PEST CONTROL								
1		\$3,375.00	605-1997-0205	E	CITY WIDE - PEST CONTROL	R	06/16/25	06/16/25		13306	
V5-02076	06/16/25	GENER010	GENERAL CODE								
1		\$1,464.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/16/25	06/16/25		PG000041650	
V5-02077	06/16/25	GHDSE005	GHD SERVICES INC								
1	PO#W30110F	\$7,865.00	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE R		06/16/25	06/16/25		340-0150003	
V5-02078	06/16/25	GRAIN005	GRAINGER								
1	PO#W25-26110I	\$424.84	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		06/16/25	06/16/25		9534337226	
2	PO#W25-26110I	\$135.62	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		06/16/25	06/16/25		9530798884	
3	PO#W25-26110I	\$143.52	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		06/16/25	06/16/25		9530698266	
4	PO#W25-26110I	\$120.33	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		06/16/25	06/16/25		9528685804	
		\$824.31									
V5-02079	06/16/25	GRASS005	GRASSLAND EQUIPMENT								
1	PO#R06181	\$310.44	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		1393572	
2	PO#R06181	\$67.09	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		06/16/25	06/16/25		1393425	
		\$377.53									
V5-02080	06/16/25	GUARD005	GUARDIAN								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02080	06/16/25	GUARD005	GUARDIAN		Account Continued					
1	ACCTG	\$2,736.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	06/16/25	06/16/25		JUNE 2025
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	06/16/25	06/16/25		JUNE 2025
3	ACCTG	\$320.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	06/16/25	06/16/25		JUNE 2025
		\$3,261.50								
V5-02081	06/16/25	HANES005	HANES SUPPLY INC							
1	PO#W25-28260D	\$1,217.96	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	06/16/25	06/16/25		10027539-00
V5-02082	06/16/25	HARRE005	HARRELL'S LLC							
1	PO#R06182	\$3,023.03	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		INV02042182
2	PO#R06182	\$25.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		INV02039554
		\$3,048.18								
V5-02083	06/16/25	HAZEN005	HAZEN AND SAWYER							
1	PO#E2025-90499	\$22,633.60	609-8397-0203	E	WATER/SEWER ANALYSIS	R	06/16/25	06/16/25		90499-000-13
V5-02084	06/16/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#D2025-84E	\$83,435.26	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		750232041
2	PO#D2025-84E	\$73,649.04	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		750232042
3	PO#D2025-84E	\$56,855.76	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		750232043
4	PO#D2025-84E	\$28,645.73	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		750232044
5	PO#D2025-84E	\$32,320.23	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		721141073
6	PO#D2025-84E	\$33,713.18	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		721141074
		\$308,619.20								
V5-02085	06/16/25	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2025-85E	\$217.79	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		4025094
2	PO#D2025-85E	\$45.39	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		26978
3	PO#D2025-85E	\$215.85	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		4011329
4	PO#D2025-85E	\$92.21	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/16/25	06/16/25		6904745
5	PO#D2025-85E	\$54.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/16/25	06/16/25		5010065
6	PO#D2025-85E	\$175.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/25	06/16/25		211806
		\$800.24								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02086	06/16/25	HURTU005	HURTUBISE TIRE INC							
1	PO#P2025-00212	\$584.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		5001308
2	PO#P2025-00212	\$491.04	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		5001359
		\$1,075.04								
V5-02087	06/16/25	HURTU005	HURTUBISE TIRE INC							
1	PO#W25-28230A	\$921.56	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	06/16/25	06/16/25		5000728
V5-02088	06/16/25	HURTU005	HURTUBISE TIRE INC							
1	PO#R06183	\$176.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/16/25	06/16/25		5001069
V5-02089	06/16/25	HURTU005	HURTUBISE TIRE INC							
1	PO#P2025-00194	\$1,168.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		5000886/5001071
V5-02090	06/16/25	INDUS005	INDUSTRIAL STRENGTH INDUSTRIES							
1	PO#P2025-11804	\$2,495.00	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	06/16/25	06/16/25		TONA-1804
V5-02091	06/16/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#R06194	\$49.14	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/16/25	06/16/25		60105527-00
V5-02092	06/16/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-26114F	\$147.96	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/25	06/16/25		60105634-00
V5-02093	06/16/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#F2025-251	\$19.80	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	06/16/25	06/16/25		60105526-00
V5-02094	06/16/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#BLDG/MT	\$424.77	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$	R	06/16/25	06/16/25		60104134-00
V5-02095	06/16/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115K	\$10,344.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		970058/969848
V5-02096	06/16/25	JOHNS005	JOHN'S MOTOR & TRANSMISSION							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02096	06/16/25	JOHNS005	JOHN'S MOTOR & TRANSMISSION		Account Continued						
1	PO#P2025-00202	\$250.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		120063	
V5-02097	06/16/25	JOHNS020	JOHNSTONE SUPPLY								
1	PO#BLDG/MT	\$168.64	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		H041741	
V5-02098	06/16/25	JOHNW005	JOHN W. DANFORTH COMPANY								
1	PO#BLDG/MT	\$295.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/25	06/16/25		INV030019	
V5-02099	06/16/25	JWILS005	J. WILSON ENTERPRISE LLC								
1	PO#D2025-256	\$1,000.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/25	06/16/25		60006	
V5-02100	06/16/25	KAGEL005	KAGELMACHER, KAREN								
1	PO#D2025-259	\$2,000.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	06/16/25	06/16/25		253	
V5-02101	06/16/25	KIMBA005	KIMBALL MIDWEST								
1	PO#W25-28220F	\$498.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	06/16/25	06/16/25		103419215	
V5-02102	06/16/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99I	\$103.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/16/25	06/16/25		103404151	
V5-02103	06/16/25	KLENK005	KLENKE, BARBARA								
1	PO#A2025-14	\$45.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	06/16/25	06/16/25		5/27/25 MEETING	
V5-02104	06/16/25	LAKES005	LAKES PIPE & SUPPLY CORP.								
1	PO#W25-26116D	\$532.98	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/25	06/16/25		700884/700620	
V5-02105	06/16/25	LAKES005	LAKES PIPE & SUPPLY CORP.								
1	PO#W25-27116C	\$446.83	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/16/25	06/16/25		701087	
V5-02106	06/16/25	LANDP005	LANDPRO EQUIPMENT LLC								
1	PO#R06197	\$3,487.31	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		3220674	
V5-02107	06/16/25	LAWSO005	LAWSON PRODUCTS								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02107	06/16/25	LAWSO005	LAWSON PRODUCTS		Account Continued						
1	PO#R06195	\$304.50	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		9312516364	
V5-02108	06/16/25	LEOBR005	LEO BRENON TOPSOIL								
1	PO#R06179	\$160.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/16/25	06/16/25		9022	
2	PO#R06179	\$104.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/16/25	06/16/25		9022	
		\$264.00									
V5-02109	06/16/25	LINEA005	LINEAGE								
1		\$58.40	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/16/25	06/16/25		INV335367	
V5-02110	06/16/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	PO#D2025-110E	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	06/16/25	06/16/25		294718	
V5-02111	06/16/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	ACCTG	\$300.00	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		5/1/25	
V5-02112	06/16/25	LONCA005	LONCAR, JR. MICHAEL P								
1	PO#P2025-00206	\$30.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		REIMBURSEMENT	
2	PO#P2025-00206	\$94.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		REIMBURSEMENT	
		\$124.50									
V5-02113	06/16/25	MATTE005	MATTELIANO, ANTHONY								
1	PO#R06200	\$250.00	007-0000-0091	G	RECREATION TRUST	R	06/16/25	06/16/25		7/3/25	
V5-02114	06/16/25	MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2025-00191	\$252.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		25-05	
V5-02115	06/16/25	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R06187	\$287.76	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		14820397	
2	PO#R06187	\$58.80	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		14820398	
		\$346.56									
V5-02116	06/16/25	MODER005	MODERN DISPOSAL SERVICES								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02116	06/16/25	MODER005	MODERN DISPOSAL SERVICES		Account Continued						
1	PO#W25-26120F	\$18,467.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		14819726	
V5-02117	06/16/25	NAPAA005	NAPA AUTO PARTS								
1	PO#R06170	\$83.48	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		818333	
2	PO#R06170	\$164.48	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/16/25	06/16/25		818418/818419	
		\$247.96									
V5-02118	06/16/25	NAPAA005	NAPA AUTO PARTS								
1	PO#D2025-121E	\$3,680.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/25	06/16/25		MAY 2025	
2	PO#D2025-121E	75.11-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/25	06/16/25		DISCOUNT	
		\$3,605.81									
V5-02119	06/16/25	NCACO005	NCA COMP INC.								
1	ACCTG	\$40,430.61	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	06/16/25	06/16/25		#55	
2	ACCTG	\$4,969.21	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	06/16/25	06/16/25		#55	
3	ACCTG	\$130.00	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	06/16/25	06/16/25		#55	
		\$45,529.82									
V5-02120	06/16/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$54.92	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/16/25	06/16/25		349199	
V5-02121	06/16/25	NIAGA040	NIAGARA COUNTY SPCA								
1	PO#P2025-00197	\$1,200.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	06/16/25	06/16/25		0525-5/0625-5	
V5-02122	06/16/25	NIAGA050	NIAGARA CLIMBING CENTER								
1	PO#R06171	\$590.00	007-0000-0091	G	RECREATION TRUST	R	06/16/25	06/16/25		7/4/25 EVENT	
V5-02123	06/16/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06188	\$650.44	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		SP13071801	
V5-02124	06/16/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06172	\$314.32	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		SP13070007	
2	PO#R06172	\$2,733.41	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		SP13068019	

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V5-02124	06/16/25	NOCOE005	NOCO ENERGY CORP - FUELS		Account Continued					
			\$3,047.73							
V5-02125	06/16/25	NORTH035	NORTH TONAWANDA TREASURER							
1	ACCTG	\$6,750.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/25	06/16/25		2025-26
V5-02126	06/16/25	NORTH035	NORTH TONAWANDA TREASURER							
1	ACCTG	\$18,750.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/25	06/16/25		2025-26 HRA
V5-02127	06/16/25	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#W30108G	\$7,086.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	06/16/25	06/16/25		125346/125331
V5-02128	06/16/25	NUTTA010	NUTTALL GOLF CAR LEASING, LLC							
1	PO#R06173	\$13,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		25-6012/25-6013
V5-02129	06/16/25	ONCOR005	ONCORE GOLF TECHNOLOGY							
1	PO#R06184	\$924.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		181537
V5-02130	06/16/25	ONCOR005	ONCORE GOLF TECHNOLOGY							
1	PO#R06174	\$990.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		178909
V5-02131	06/16/25	OTABA010	OTABACHIAN, HAGOP J.							
1	PO#P2025-00204	\$175.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		REIMBURSEMENT
V5-02132	06/16/25	PAADM005	P & A ADMINISTRATIVE SERVICES							
1	ACCTG	\$556.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/25	06/16/25		JUNE 2025
V5-02133	06/16/25	PACEA005	PACE ANALYTICAL							
1	PO#W25-26185H	\$344.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	06/16/25	06/16/25		2558929164
V5-02134	06/16/25	PADD005	PADDOCK CHEVROLET INC.							
1	PO#P2025-00195	\$151.78	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		5174573
V5-02135	06/16/25	PENNC005	PENN CARE, INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-02135	06/16/25	PENNC005	PENN CARE, INC.		Account Continued					
1	PO#F2025-242	\$206.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		M139782
V5-02136	06/16/25	PENNC005	PENN CARE, INC.							
1	PO#F2025-216	\$322.68	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		M139004
V5-02137	06/16/25	PIONE005	PIONEER PRINTERS INC.							
1		\$223.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/16/25	06/16/25		75850
V5-02138	06/16/25	PREMI010	PREMIER CONSULTING ASSOC							
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/25	06/16/25		2695416
V5-02139	06/16/25	PVSTE005	PVS TECHNOLOGIES, INC.							
1	PO#W25-26123C	\$10,877.03	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		378554
V5-02140	06/16/25	REXEL005	REXEL							
1	PO#W25-26125A	\$5,231.43	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		S136645007.005
2	PO#W25-26125A	\$3,650.37	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		S142654588.001
		\$8,881.80								
V5-02141	06/16/25	RINGC005	RINGCENTRAL INC.							
1	ACCTG	\$2,194.09	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	06/16/25	06/16/25		CD_001116227
V5-02142	06/16/25	RWLIN005	R.W. LINDSAY INC.							
1	PO#W25-26124C	\$1,378.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/25	06/16/25		97766
V5-02143	06/16/25	SAFET005	SAFETY-KLEEN SYSTEMS INC							
1	PO#D2025-159B	\$397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/25	06/16/25		97230781
V5-02144	06/16/25	SCRAN005	SCRANTON'S THRUWAY BUILDERS							
1	PO#D2025-161C	\$2,166.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	06/16/25	06/16/25		225-10248-01
2	PO#D2025-161C	175.00-	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	06/16/25	06/16/25		225-11866
		\$1,991.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02145	06/16/25	SCRAN005	SCRANTON'S THRUWAY BUILDERS								
1	PO#R06189	\$38.00	618-7110-0244	E	MAYORS PARK KAYAK LAUNCH	R	06/16/25	06/16/25		225-11442	
V5-02146	06/16/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162F	\$144.99	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		3124877	
V5-02147	06/16/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162E	\$210.80	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		3125025	
V5-02148	06/16/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#F2025-258	\$66.10	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/16/25	06/16/25		9338-5	
V5-02149	06/16/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165J	\$356.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		9398-9	
V5-02150	06/16/25	SOBUS005	SOBUS, MARY JO								
1	PO#R06175	\$810.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER:	R	06/16/25	06/16/25		5/19 & 5/20	
V5-02151	06/16/25	SONDE005	SONDEL, ROBERT								
1		\$1,711.98	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/25	06/16/25		1/2 FLAG	
V5-02152	06/16/25	STATE025	STATE CHEMICAL SOLUTIONS								
1	PO#D2025-221B	\$216.45	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/25	06/16/25		903807852	
V5-02153	06/16/25	STATE010	STATE INDUSTRIAL PRODUCTS								
1	PO#R06190	\$256.41	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		903809430	
V5-02154	06/16/25	STEVE005	STEVE CARVER PLS								
1	ATTY	\$150.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/16/25	06/16/25		25-12713	
V5-02155	06/16/25	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2025-169F	\$234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/25	06/16/25		496051	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02156	06/16/25	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2025-249	\$620.45	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		23153
V5-02157	06/16/25	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#P2025-00207	\$214.61	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		22518
2	PO#P2025-00207	\$182.24	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		22518
		\$396.85								
V5-02158	06/16/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#W25-26171	\$299.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		872593
V5-02159	06/16/25	TEMPP005	TEMP-PRESS INC.							
1	PO#W25-26170	\$2,736.46	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/25	06/16/25		66761
V5-02160	06/16/25	TMOBI005	T-MOBILE							
1	PO#W25-40104E	\$227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	06/16/25	06/16/25		994083157/MAY25
2	PO#W25-40104E	\$227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	06/16/25	06/16/25		994083157/MAY25
		\$455.23								
V5-02161	06/16/25	TMZIN005	TMZ INTEGRATIONS							
1	PO#BLDG/MT	\$175.00	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		1314
V5-02162	06/16/25	TOLSM005	TOLSMA LANDSCAPING SERVICES							
1		\$1,535.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	06/16/25	06/16/25		MAY 2025
V5-02163	06/16/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06186	\$109.32	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/16/25	06/16/25		022801
2	PO#R06186	\$48.26	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	06/16/25	06/16/25		022802
		\$157.58								
V5-02164	06/16/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#W25-27112E	\$70.43	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	06/16/25	06/16/25		022765

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V5-02165	06/16/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$100.25	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATIVE	R	06/16/25	06/16/25		022769	
V5-02166	06/16/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#W25-26275K	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/16/25	06/16/25		1140329420	
2	PO#W25-26275K	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/16/25	06/16/25		1140331168	
3	PO#W25-26275K	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	06/16/25	06/16/25		1140332940	
		\$466.68									
V5-02167	06/16/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#D2025-187E	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/16/25	06/16/25		1140324259	
2	PO#D2025-187E	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/16/25	06/16/25		1140326055	
3	PO#D2025-187E	\$276.01	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/16/25	06/16/25		1140328327	
4	PO#D2025-187E	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/16/25	06/16/25		1140329423	
		\$1,076.29									
V5-02168	06/16/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00211	\$922.13	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		527357/535696	
V5-02169	06/16/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-228	\$195.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		534216	
V5-02170	06/16/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-252	\$12.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		535329	
2	PO#F2025-252	\$169.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		535369	
3	PO#F2025-252	\$90.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		535412	
4	PO#F2025-252	\$45.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		535411	
5	PO#F2025-252	\$20.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		535357	
6	PO#F2025-252	\$125.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		535358	
		\$462.49									
V5-02171	06/16/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00208	\$70.95	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		535023	
2	PO#P2025-00208	\$59.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		535024	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02171	06/16/25	UNITE025	UNITED UNIFORM		Account Continued						
3	PO#P2025-00208	\$1,816.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		535048	
4	PO#P2025-00208	\$86.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		535052	
5	PO#P2025-00208	\$19.95	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		535070	
6	PO#P2025-00208	\$31.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/25	06/16/25		535086	
		\$2,083.90									
V5-02172	06/16/25	USABL005	USA BLUEBOOK								
1	PO#W25-27130B	\$1,510.08	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/16/25	06/16/25		INV00722565	
2	PO#W25-27130B	1,510.08-	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/16/25	06/16/25		SCN391338	
3	PO#W25-27130B	\$1,357.71	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/16/25	06/16/25		INV00733128	
		\$1,357.71									
V5-02173	06/16/25	VACCA005	VACCARO, DONNA J.								
1	PO#R06198	\$500.00	007-0000-0091	G	RECREATION TRUST	R	06/16/25	06/16/25		6/19/25	
V5-02174	06/16/25	VERIZ005	VERIZON WIRELESS								
1	PO#P2025-00193	\$568.24	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25		6114334145	
V5-02175	06/16/25	VERIZ005	VERIZON WIRELESS								
1	ACCTG	\$79.98	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRAT	R	06/16/25	06/16/25		6114334146	
2	ACCTG	\$79.98	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/16/25	06/16/25		6114334146	
3	ACCTG	\$349.62	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/25	06/16/25		6114334146	
4	ACCTG	\$448.50	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/25	06/16/25		6114334146	
5	ACCTG	\$227.94	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	06/16/25	06/16/25		6114334146	
6	ACCTG	\$80.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/16/25	06/16/25		6114334146	
		\$1,266.02									
V5-02176	06/16/25	VERIZ005	VERIZON WIRELESS								
1	PO#F2025-235	\$309.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/25	06/16/25		6114317173	
V5-02177	06/16/25	WASIE005	WASIELEWSKI, KITRESE								
1	PO#D2025-257	\$100.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/16/25	06/16/25		CDL REIMB.	
V5-02178	06/16/25	WBMA010	WB MASON								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02178	06/16/25	WBMA010	WB MASON		Account Continued					
1	PO#P2025-00196	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		254627978
V5-02179	06/16/25	WBMA010	WB MASON							
1	ACCTG	\$17.98	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/16/25	06/16/25		IS1794525
2	ACCTG	\$17.97	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/16/25	06/16/25		IS1794525
3	ACCTG	\$17.97	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/16/25	06/16/25		IS1794525
4	ACCTG	\$17.97	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	06/16/25	06/16/25		IS1794525
		\$71.89								
V5-02180	06/16/25	WEAVE005	WEAVER GOLF & TURF SOLUTIONS							
1	PO#R06185	\$2,906.23	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/25	06/16/25		PS-INV115587
V5-02181	06/16/25	WEBST005	WEBSTER SZANYI, LLP							
1	ATTY	\$12,160.16	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/16/25	06/16/25		485/487
V5-02182	06/16/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2025-234	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/25	06/16/25		5034503374
V5-02183	06/16/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00209	\$204.53	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		841986
2	PO#P2025-00209	\$115.24	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		842086
3	PO#P2025-00209	\$172.69	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		65479
4	PO#P2025-00209	\$5.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		65528
		\$498.04								
V5-02184	06/16/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#F2025-255	\$33.57	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/16/25	06/16/25		840709
V5-02185	06/16/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00203	\$148.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/25	06/16/25		137520/841654
V5-02186	06/16/25	WINDS005	WINDSOR DISTRIBUTING CO LLC							
1	PO#D2025-218D	\$765.72	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/25	06/16/25		22692

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02187	06/16/25	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2025-206F	\$274.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/25	06/16/25		522776/522850	
V5-02188	06/16/25	WRIGH005	WRIGHT PLAQUE, THE								
1	PO#R06191	\$110.50	007-0000-0091	G	RECREATION TRUST	R	06/16/25	06/16/25		8463	
V5-02189	06/16/25	ZOLLM005	ZOLL MEDICAL CORPORATION								
1	PO#F2025-244	\$1,090.82	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		4215793	
V5-02190	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$44.99	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/16/25	06/16/25			
V5-02191	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$276.84	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	06/16/25	06/16/25			
V5-02192	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-214	\$24.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25			
V5-02193	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$74.74	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	06/16/25	06/16/25			
V5-02194	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-229	\$108.66	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25			
V5-02195	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00190	\$149.47	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	06/16/25	06/16/25			
2	PO#P2025-00190	\$227.05	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/25	06/16/25			
		\$376.52									
V5-02196	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-231	\$16.52	001-3410-0440	E	FIRE PROTECTION - BUILDING & G	R	06/16/25	06/16/25			
2	PO#F2025-231	\$189.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02196	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
			\$206.47							
V5-02197	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-226	\$21.38	001-3410-0440	E	FIRE PROTECTION - BUILDING & G	R	06/16/25	06/16/25		
2	PO#F2025-226	\$110.07	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/25	06/16/25		
			\$131.45							
V5-02198	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$469.92	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	06/16/25	06/16/25		
2	ACCTG	\$53.99	001-1620-0480	E	BUILDINGS - OPERATIONS	R	06/16/25	06/16/25		
			\$523.91							
V5-02199	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12T	\$38.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/25	06/16/25		
2	PO#D2025-12T	\$27.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	06/16/25	06/16/25		
			\$66.97							
V5-02200	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-236	\$25.95	001-3410-0440	E	FIRE PROTECTION - BUILDING & G	R	06/16/25	06/16/25		
V5-02201	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-241	\$56.08	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		
V5-02202	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12S	\$214.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/16/25	06/16/25		
2	PO#D2025-12S	\$16.97	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/16/25	06/16/25		
			\$231.95							
V5-02203	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-246	\$12.69	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/25	06/16/25		
2	PO#F2025-246	\$38.69	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/25	06/16/25		
			\$51.38							

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
V5-02204	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-238	\$263.91	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/16/25	06/16/25		
V5-02205	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-240	\$4.58	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/16/25	06/16/25		
V5-02206	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06193	\$182.46	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/16/25	06/16/25		
2	PO#R06193	\$19.90	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/16/25	06/16/25		
3	PO#R06193	\$390.18	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	06/16/25	06/16/25		
4	PO#R06193	\$171.87	007-0000-0097	G	YOUTH BOARD	R	06/16/25	06/16/25		
		\$764.41								
V5-02207	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-239	\$182.13	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/16/25	06/16/25		
V5-02208	06/16/25	NATIO005	NATIONAL GRID							
1	PO#F2025-256	\$20.57	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/25	06/16/25		11250-28007
V5-02209	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-259	\$86.02	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/25	06/16/25		
V5-02210	06/16/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102K	\$42,736.50	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/16/25	06/16/25		24349-70100
V5-02211	06/16/25	NATIO010	NATIONAL FUEL GAS							
1	PO#W25-40101E	\$1,115.65	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/16/25	06/16/25		3758718 08
2	PO#W25-40101E	\$143.91	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	06/16/25	06/16/25		7311096 05
3	PO#W25-40101E	\$63.53	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/16/25	06/16/25		3395940 04
		\$1,323.09								
V5-02212	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102K	\$12.59	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/16/25	06/16/25		

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	
V5-02212	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
2	PO#W25-26102K	\$400.68	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R		06/16/25	06/16/25			
3	PO#W25-26102K	\$245.79	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		06/16/25	06/16/25			
		\$659.06									
V5-02213	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-27102G	\$106.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		06/16/25	06/16/25			
V5-02214	06/16/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-28102H	\$769.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATION R		06/16/25	06/16/25			
2	PO#W25-28102H	\$60.22	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		06/16/25	06/16/25			
		\$830.20									
V5-02215	06/16/25	NATIO005	NATIONAL GRID								
1	PO#R06192	\$941.91	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/25	06/16/25		88224-98115	
2	PO#R06192	\$53.64	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		86260-76004	
3	PO#R06192	\$771.37	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/16/25	06/16/25		82737-45116	
		\$1,766.92									
V5-02216	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-233E	\$38.99	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		74238-27004	
V5-02217	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-214E	\$1,912.08	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		72552-93109	
V5-02218	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-213E	\$1,496.35	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		20550-80103	
V5-02219	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-129E	\$8,303.55	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		31441-16006	
V5-02220	06/16/25	NATIO005	NATIONAL GRID								
1	PO#R06178	\$500.34	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		01591-26011	
2	PO#R06178	\$39.48	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		57631-42002	

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	
V5-02220	06/16/25	NATIO005	NATIONAL GRID	Account Continued							
3	PO#R06178	\$407.61	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		49239-63002	
		\$947.43									
V5-02221	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-215E	\$39.50	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		57830-90018	
V5-02222	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-216E	\$42.18	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		78468-70001	
V5-02223	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-131E	\$44.64	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		65669-00012	
V5-02224	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-212E	\$37.33	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/25	06/16/25		25866-12000	
V5-02225	06/16/25	NATIO005	NATIONAL GRID								
1	PO#D2025-128E	\$130,376.27	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	06/16/25	06/16/25		90152-94102	
V5-02226	06/16/25	NATIO005	NATIONAL GRID								
1	PO#R06196	\$1,516.31	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/16/25	06/16/25		16926-30006	
V5-02227	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-210B	\$12.14	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		9142955 02	
V5-02228	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-126F	\$22.79	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		7561445 06	
V5-02229	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-124F	\$24.57	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		7610776 11	
V5-02230	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-125E	\$22.83	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		7561455 03	

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	
V5-02231	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-122C	\$3.90	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		7562022 07	
V5-02232	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#R06177	\$132.00	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/25	06/16/25		5802502 02	
2	PO#R06177	\$12.58	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	06/16/25	06/16/25		3247059 02	
3	PO#R06177	\$71.53	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		3247143 02	
4	PO#R06177	\$23.54	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/16/25	06/16/25		8536721 04	
		\$239.65									
V5-02233	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#R06180	\$22.84	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		3395963 03	
2	PO#R06180	\$267.15	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/16/25	06/16/25		9088813 08	
		\$289.99									
V5-02234	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#F2025-248	\$54.48	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/25	06/16/25		3285887 06	
2	PO#F2025-248	\$188.81	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/25	06/16/25		3211811 02	
3	PO#F2025-248	\$112.20	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/25	06/16/25		8860788 07	
4	PO#F2025-248	\$106.92	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/25	06/16/25		3359601 08	
		\$462.41									
V5-02235	06/16/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-123F	\$53.13	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	06/16/25	06/16/25		3758754 04	
V5-02236	06/16/25	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W25-26172	\$1,565.83	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/16/25	06/16/25		HS54884820	
V5-02237	06/16/25	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG	\$1,369.84	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/25	06/16/25		HS54874346	
2	ACCTG	\$1,187.87	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/25	06/16/25		HS54874346	
3	ACCTG	\$1,835.77	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	06/16/25	06/16/25		HS54874346	
4	ACCTG	10.55-	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	06/16/25	06/16/25		HS54874346	
5	ACCTG	\$96.39	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	06/16/25	06/16/25		HS54874346	

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
V5-02237	06/16/25	NRGBU005	NRG BUSINESS MARKETING	Account Continued						
6	ACCTG	\$439.43	001-7110-0460	E	PARKS - UTILITIES	R	06/16/25	06/16/25		HS54874346
7	ACCTG	\$8.04	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/16/25	06/16/25		HS54874346
8	ACCTG	\$291.73	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	06/16/25	06/16/25		HS54874346
9	ACCTG	\$203.90	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/16/25	06/16/25		HS54874346
10	ACCTG	\$4.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/25	06/16/25		HS54874346
11	ACCTG	\$4,713.06	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/16/25	06/16/25		HS54874346
		\$10,140.17								
V5-02238	06/16/25	ALCON005	ALCON LIGHTING							
1	PO#BLDG/MT	\$4,210.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	06/16/25	06/16/25		623391
Total Purchase Orders:		224	Total P.O. Line Items:	361	Total List Amount:	\$1,140,720.43	Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$527,482.82	\$0.00	\$0.00	\$527,482.82
Water Fund	5-002	\$29,535.29	\$0.00	\$0.00	\$29,535.29
Sewer Fund	5-004	\$120,726.20	\$0.00	\$0.00	\$120,726.20
Trust & Agency	5-007	\$0.00	\$0.00	\$5,471.82	\$5,471.82
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$681,119.31	\$0.00	\$5,471.82	\$686,591.13
City Hall Renovations	X-605	\$4,210.00	\$0.00	\$0.00	\$4,210.00
Water Plant Improvements	X-609	\$22,633.60	\$0.00	\$0.00	\$22,633.60
Wastewater Treatment Improve	X-613	\$3,337.70	\$0.00	\$0.00	\$3,337.70
CHIPS Highway Improvement	X-615	\$332,862.00	\$0.00	\$0.00	\$332,862.00
PARKS & REC CAPITAL PROJE	X-618	\$38.00	\$0.00	\$0.00	\$38.00
	X-619	\$7,086.00	\$0.00	\$0.00	\$7,086.00
	X-620	\$83,962.00	\$0.00	\$0.00	\$83,962.00
	Year Total:	\$454,129.30	\$0.00	\$0.00	\$454,129.30
Total Of All Funds:		\$1,135,248.61	\$0.00	\$5,471.82	\$1,140,720.43

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$527,482.82	\$0.00	\$0.00	\$527,482.82
Water Fund	002	\$29,535.29	\$0.00	\$0.00	\$29,535.29
Sewer Fund	004	\$120,726.20	\$0.00	\$0.00	\$120,726.20
Trust & Agency	007	\$0.00	\$0.00	\$5,471.82	\$5,471.82
City Hall Renovations	605	\$7,585.00	\$0.00	\$0.00	\$7,585.00
Water Plant Improvements	609	\$22,633.60	\$0.00	\$0.00	\$22,633.60
Wastewater Treatment Improve	613	\$3,337.70	\$0.00	\$0.00	\$3,337.70
CHIPS Highway Improvement	615	\$332,862.00	\$0.00	\$0.00	\$332,862.00
PARKS & REC CAPITAL PROJE	618	\$38.00	\$0.00	\$0.00	\$38.00
	619	\$7,086.00	\$0.00	\$0.00	\$7,086.00
	620	\$83,962.00	\$0.00	\$0.00	\$83,962.00
Total Of All Funds:		\$1,135,248.61	\$0.00	\$5,471.82	\$1,140,720.43

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$527,482.82	\$0.00	\$0.00	\$0.00	\$527,482.82
Water Fund	5-002	\$29,535.29	\$0.00	\$0.00	\$0.00	\$29,535.29
Sewer Fund	5-004	\$120,726.20	\$0.00	\$0.00	\$0.00	\$120,726.20
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$681,119.31	\$0.00	\$0.00	\$0.00	\$681,119.31
City Hall Renovations	X-605	\$4,210.00	\$0.00	\$0.00	\$0.00	\$4,210.00
Water Plant Improvements	X-609	\$22,633.60	\$0.00	\$0.00	\$0.00	\$22,633.60
Wastewater Treatment Improve	X-613	\$3,337.70	\$0.00	\$0.00	\$0.00	\$3,337.70
CHIPS Highway Improvement	X-615	\$332,862.00	\$0.00	\$0.00	\$0.00	\$332,862.00
PARKS & REC CAPITAL PROJE	X-618	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
	X-619	\$7,086.00	\$0.00	\$0.00	\$0.00	\$7,086.00
	X-620	\$83,962.00	\$0.00	\$0.00	\$0.00	\$83,962.00
	Year Total:	\$454,129.30	\$0.00	\$0.00	\$0.00	\$454,129.30
Total Of All Funds:		\$1,135,248.61	\$0.00	\$0.00	\$0.00	\$1,135,248.61