

Ranges					Item Status		Purchase Types		Misc				
Range: V5-02927 to V5-03099 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 08/08/25 to 12/31/25					Open: Y Void: N Paid: Y Held: N Aprv: Y 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			
V5-02927	08/08/25	KUKUL005	KUKULA, GLORIA										
1	REFUND	\$199.00	002-0690-0000	G	OVERPAYMENTS	P 9831	08/08/25	08/08/25	08/08/25	437 ROBINSON ST			
2	REFUND	\$425.00	004-0690-0000	G	OVERPAYMENTS	P 9831	08/08/25	08/08/25	08/08/25	437 ROBINSON ST			
		\$624.00											
V5-02928	08/14/25	360PS005	360 PSG INC										
1		\$148.75	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/14/25	08/14/25		192939			
V5-02929	08/14/25	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL										
1	ACCTG	\$8,074.27	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/14/25	08/14/25		AUGUST 2025			
V5-02930	08/14/25	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL										
1	ACCTG	\$8,181.04	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/14/25	08/14/25		SEPT 2025			
V5-02931	08/14/25	HOLCI005	AMRIZE GREAT LAKES INC										
1	PO#W25-28300G	\$1,156.43	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/14/25	08/14/25		721466587			
V5-02932	08/14/25	HOLCI005	AMRIZE GREAT LAKES INC										
1	PO#D2025-84J	\$718.92	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		721466586			
2	PO#D2025-84J	\$88,895.65	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/14/25	08/14/25		721439578			
3	PO#D2025-84J	\$7,520.16	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/14/25	08/14/25		721466588			
		\$97,134.73											
V5-02933	08/14/25	EVANS005	ARTHUR J. GALLAGHER RISK										

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V5-02933	08/14/25	EVANS005	ARTHUR J. GALLAGHER RISK		Account Continued							
1	ATTY	\$4,876.45	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/14/25	08/14/25		5705936		
V5-02934	08/14/25	EVANS005	ARTHUR J. GALLAGHER RISK									
1	ATTY	\$139,764.90	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/14/25	08/14/25		5712003		
V5-02935	08/14/25	AUTOZ005	AUTO ZONE									
1	PO#P2025-00286	\$598.61	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		02915473197		
2	PO#P2025-00286	\$38.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		02915478179		
3	PO#P2025-00286	\$130.14	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		02915479324		
		\$767.13										
V5-02936	08/14/25	BANCO005	BANCORP BANK, THE									
1	PO#F2025-331	\$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	08/14/25	08/14/25		694004		
V5-02937	08/14/25	BOBCA005	BOBCAT OF BUFFALO									
1	PO#D2025-188B	\$5,050.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		01-281578		
V5-02938	08/14/25	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2025-339	\$312.46	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		85870097		
V5-02939	08/14/25	BUDWE005	BUDWEY'S/MARKET IN THE SQUARE									
1	PO#D2025-258C	\$123.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		12-132265		
V5-02940	08/14/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2025-31L	\$3,562.02	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		32500712		
V5-02941	08/14/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#F2025-332	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/14/25	08/14/25		146455901072125		
2	PO#F2025-332	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/14/25	08/14/25		146466101072125		
3	PO#F2025-332	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/14/25	08/14/25		146456001072125		
4	PO#F2025-332	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/14/25	08/14/25		141795001072125		
		\$440.00										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02942	08/14/25	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1	PO#R06311	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/14/25	08/14/25		47533343	
V5-02943	08/14/25	COOPE010	COOPER ELECTRIC								
1	PO#W25-26105B	\$158.64	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/14/25	08/14/25		S059493682.001	
V5-02944	08/14/25	COREM005	CORE & MAIN								
1	PO#W25-28118E	\$188.28	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	08/14/25	08/14/25		X412181	
V5-02945	08/14/25	COREM005	CORE & MAIN								
1	PO#D2025-39E	\$92.57	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/14/25	08/14/25		INV0019563	
V5-02946	08/14/25	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2025-00290	\$80.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		INV-0028728	
V5-02947	08/14/25	DIESE005	DIESEL & AUTO ELECTRIC								
1	PO#D2025-49D	\$158.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		016697	
V5-02948	08/14/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#W25-26106B	\$65.40	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	08/14/25	08/14/25		3757483	
V5-02949	08/14/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#R06312	\$507.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/14/25	08/14/25		IN022663	
V5-02950	08/14/25	DOMAR010	DOMARADZKI, ALEX - PETTY CASH								
1	PO#R06332	\$76.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/14/25	08/14/25			
2	PO#R06332	\$323.12	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/14/25	08/14/25			
		\$399.12									
V5-02951	08/14/25	MORRI020	DRAGONETTE, RALYNN								
1	PO#W25-26194	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/14/25	08/14/25		2025 CLOTHING	
V5-02952	08/14/25	DUNCA005	DUNCAN'S HEATING &								

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V5-02952	08/14/25	DUNCA005	DUNCAN'S HEATING &		Account Continued						
1	PO#W25-26177	\$5,000.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/14/25	08/14/25		2025-353	
V5-02953	08/14/25	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG	\$42.91	001-1325-0410	E	TREASURER - ADMINISTRATION	R	08/14/25	08/14/25		CSUM-115387	
2	ACCTG	\$19.82	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/14/25	08/14/25		CSUM-115387	
3	ACCTG	\$20.38	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/14/25	08/14/25		CSUM-115387	
4	ACCTG	\$9.16	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/14/25	08/14/25		CSUM-115387	
		\$92.27									
V5-02954	08/14/25	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2025-54G	\$274.96	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	08/14/25	08/14/25		251104-AOD	
V5-02955	08/14/25	ELEVA005	ELEVATOR MAINT. OF BUFFALO								
1	PO#E2025-PAY#1	\$21,249.57	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	08/14/25	08/14/25		PAY#1	
V5-02956	08/14/25	EQUIT010	EQUITY TITLE AGENCY, LLC								
1	ATTY	\$5,340.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/14/25	08/14/25		8/6/2025	
V5-02957	08/14/25	FASTE005	FASTENAL COMPANY								
1	PO#W25-26182	\$11.28	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/14/25	08/14/25		NYNIA265423	
V5-02958	08/14/25	FERRY005	FERRY INCORPORATED								
1	PO#W25-28166	\$22.31	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	08/14/25	08/14/25		71834	
V5-02959	08/14/25	FERRY005	FERRY INCORPORATED								
1	PO#D2025-60J	\$2,708.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		71629	
V5-02960	08/14/25	FINGE005	FINGER LAKES CASTLE								
1	PO#P2025-00287	\$74.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		928571	
V5-02961	08/14/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2025-342	\$18.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		34568	

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V5-02962	08/14/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61K	\$339.28	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		692124
V5-02963	08/14/25	FLEIS005	FLEISCHMANN'S SERVICE CORP.							
1	PO#D2025-63F	\$1,461.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		5423
V5-02964	08/14/25	GGMUN005	G & G MUNICIPAL CONSULTING							
1	PO#W30111D	\$52,626.04	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	08/14/25	08/14/25		1484
V5-02965	08/14/25	GRAIN005	GRAINGER							
1	PO#W25-26110L	\$36.70	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/14/25	08/14/25		9595895799
V5-02966	08/14/25	GRAIN010	GRAINGER							
1	PO#R06313	\$47.01	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/14/25	08/14/25		9591822284
V5-02967	08/14/25	GRAIN005	GRAINGER							
1	PO#D2025-75H	\$314.55	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		9560410988
2	PO#D2025-75H	\$27.20	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/14/25	08/14/25		9563581819
3	PO#D2025-75H	\$116.18	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/14/25	08/14/25		9574171667
4	PO#D2025-75H	\$618.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		9572085596
5	PO#D2025-75H	\$1,108.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		9581111599
6	PO#D2025-75H	\$55.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		9581757409
		\$2,240.89								
V5-02968	08/14/25	GRAIN005	GRAINGER							
1	PO#D2025-75I	\$661.68	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		9588690470
2	PO#D2025-75I	\$152.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		9588381104
3	PO#D2025-75I	\$350.10	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/14/25	08/14/25		9588690488
		\$1,164.48								
V5-02969	08/14/25	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06314	\$2,355.37	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/14/25	08/14/25		1399358/1399564

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V5-02970	08/14/25	HAZEN005	HAZEN AND SAWYER								
1	PO#E2025-499-15	\$39,608.80	609-8397-0203	E	WATER/SEWER ANALYSIS	R	08/14/25	08/14/25		90499-000-15	
V5-02971	08/14/25	HELEN005	HELENA AGRI-ENTERPRISES, LLC								
1	PO#R06315	\$200.44	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/14/25	08/14/25		198567140	
V5-02972	08/14/25	HODGS015	Hodgson Russ, LLP								
1	ATTY	\$190.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/14/25	08/14/25		1301640	
V5-02973	08/14/25	HOMED015	HOME DEPOT CREDIT SERVICES								
1	PO#D2025-85G	\$177.94	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		3010148	
2	PO#D2025-85G	\$34.02	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		9010617	
3	PO#D2025-85G	\$39.89	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		8312076	
4	PO#D2025-85G	\$252.97	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		3025230	
5	PO#D2025-85G	\$115.94	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		1025634	
6	PO#D2025-85G	\$179.42	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		5027895	
7	PO#D2025-85G	\$180.74	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		8013404	
8	PO#D2025-85G	\$45.96	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		8027442	
		\$1,026.88									
V5-02974	08/14/25	HOMED020	HOME DEPOT CREDIT SERVICES								
1	PO#R06330	\$24.44	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/14/25	08/14/25			
2	PO#R06330	\$1,614.33	001-7110-0480	E	PARKS - OPERATIONS	R	08/14/25	08/14/25			
3	PO#R06330	\$170.82	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/14/25	08/14/25			
4	PO#R06330	\$148.26	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/14/25	08/14/25			
5	PO#R06330	\$477.59	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/14/25	08/14/25			
		\$2,435.44									
V5-02975	08/14/25	HURTU005	HURTUBISE TIRE INC								
1	PO#D2025-87K	\$440.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		5003778	
V5-02976	08/14/25	IPSGR005	IPS GROUP, INC.								
1	PO#R06316	\$27.23	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/14/25	08/14/25		INV114291	
2	PO#R06316	\$66.53	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/14/25	08/14/25		INV113952	

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V5-02986	08/14/25	LEOBR005	LEO BRENON TOPSOIL		Account Continued					
1	PO#R06319	\$444.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/14/25	08/14/25		9172
V5-02987	08/14/25	LINEA005	LINEAGE							
1		\$48.25	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/14/25	08/14/25		INV340690
V5-02988	08/14/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2025-110G	\$250.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	08/14/25	08/14/25		298202/298288
V5-02989	08/14/25	LUMBE010	LUMBER CITY CHURCH							
1	PO#R06334	\$5,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/14/25	08/14/25		0813
V5-02990	08/14/25	MCDON005	MCDONALD'S RESTAURANT							
1	PO#2025-00282	\$219.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/14/25	08/14/25		25-07
V5-02991	08/14/25	MMRC0005	M.M.R.C.							
1	PO#P2025-00293	\$812.62	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		25-054
V5-02992	08/14/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06320	\$445.10	001-7110-0480	E	PARKS - OPERATIONS	R	08/14/25	08/14/25		15579237
2	PO#R06320	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	08/14/25	08/14/25		15579238
		\$675.65								
V5-02993	08/14/25	MUNIC015	MUNICIPALH20							
1	PO#W25-26195	\$3,000.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/14/25	08/14/25		14452
2	PO#W25-26195	\$3,000.00	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	08/14/25	08/14/25		14452
		\$6,000.00								
V5-02994	08/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-26121A	\$27.18	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/14/25	08/14/25		808668
V5-02995	08/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-28121F	\$28.43	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	08/14/25	08/14/25		818153
2	PO#W25-28121F	178.20-	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	08/14/25	08/14/25		818196

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V5-02995	08/14/25	NAPAA005	NAPA AUTO PARTS		Account Continued					
3	PO#W25-28121F	\$105.35	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		818276
4	PO#W25-28121F	\$245.18	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		819198
5	PO#W25-28121F	\$69.60	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		819248
6	PO#W25-28121F	\$16.38	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		819277
7	PO#W25-28121F	69.60-	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		819617
8	PO#W25-28121F	\$64.44	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		821502
9	PO#W25-28121F	\$57.77	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		822121
10	PO#W25-28121F	\$228.87	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		823679
11	PO#W25-28121F	7.16-	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		823947
12	PO#W25-28121F	\$13.40	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		08/14/25	08/14/25		824168
		\$574.46								
V5-02996	08/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-337	\$103.92	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		08/14/25	08/14/25		822487
2	PO#F2025-337	\$53.01	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		08/14/25	08/14/25		821173
3	PO#F2025-337	53.01-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		08/14/25	08/14/25		821302
4	PO#F2025-337	2.08-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		08/14/25	08/14/25		DISCOUNT
		\$101.84								
V5-02997	08/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#D2025-121G	\$2,982.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		08/14/25	08/14/25		JULY
2	PO#D2025-121G	\$75.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		08/14/25	08/14/25		SHORTAGE - DISC
3	PO#D2025-121G	59.65-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		08/14/25	08/14/25		DISCOUNT
		\$2,998.50								
V5-02998	08/14/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$19,706.72	001-9040-0804	E	WORKERS COMPENSATION - WOR/ R		08/14/25	08/14/25		#59
2	ACCTG	\$796.63	002-9040-0804	E	WORKERS COMPENSATION - WOR/ R		08/14/25	08/14/25		#59
3	ACCTG	\$15.00	004-9040-0804	E	WORKERS COMPENSATION - WOR/ R		08/14/25	08/14/25		#59
		\$20,518.35								
V5-02999	08/14/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$107.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/14/25	08/14/25		352287

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	
V5-03000	08/14/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$143.79	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/14/25	08/14/25		351903/351909	
V5-03001	08/14/25	NIAGA040	NIAGARA SPCA								
1	PO#P2025-00292	\$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	08/14/25	08/14/25		0825-06	
V5-03002	08/14/25	NIAGA085	NIAGARA IMPLEMENT - AMHERST								
1	PO#R06321	\$105.15	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		200-162173	
V5-03003	08/14/25	NIAGA120	NIAGARA TRUCK EQUIPMENT								
1	PO#D2025-136	\$17,583.00	621-5110-0209	E	Dump Body DPW - 25	R	08/14/25	08/14/25		19033	
V5-03004	08/14/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06322	\$684.84	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/14/25	08/14/25		SP13105181	
V5-03005	08/14/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2025-132G	\$17,361.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		SP1316958	
V5-03006	08/14/25	NORTH035	NORTH TONAWANDA TREASURER								
1	ACCTG	\$1,500.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/14/25	08/14/25		NC 2025-26	
V5-03007	08/14/25	NUTTA005	NUTTALL GOLF CARS, INC.								
1	PO#R06323	\$103.04	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/14/25	08/14/25		25-7201	
V5-03008	08/14/25	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06324	\$13,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/14/25	08/14/25		25-8011/25-8012	
V5-03009	08/14/25	OMNIS005	OMNI SERVICES INC								
1	PO#D2025-141G	\$68.34	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		3306958	
V5-03010	08/14/25	PERSO005	PERSONIUS MELBER LLP								
1	ATTY	\$257.62	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/14/25	08/14/25		2923	

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V5-03011	08/14/25	PREMC005	PREMCOM CORPORATION								
1	ACCTG	\$1,617.00	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	08/14/25	08/14/25		0161481	
V5-03012	08/14/25	PREMI010	PREMIER CONSULTING ASSOC								
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/14/25	08/14/25		2738191	
V5-03013	08/14/25	RAFAS005	RAFA SYSTEMS INC.								
1	PO#D2025-152A	\$4,500.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/14/25	08/14/25		INV20251910	
V5-03014	08/14/25	RIDGE005	RIDGE OVERHEAD DOOR INC.								
1	PO#F2025-345	\$195.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	08/14/25	08/14/25		3737	
V5-03015	08/14/25	ROACH005	ROACH, LENNON & BROWN, PLLC								
1	ATTY	\$6,568.90	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/14/25	08/14/25		8053	
V5-03016	08/14/25	SANTI005	SANTIAGO, MARCO A.								
1	PO#P2025-00288	\$187.02	001-3120-0480	E	POLICE - OPERATIONS	R	08/14/25	08/14/25		2025 CLOTHING	
V5-03017	08/14/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06331	\$5,684.04	618-7110-0247	E	BOTANICAL CAPITAL 25'	R	08/14/25	08/14/25		3136158/3136159	
V5-03018	08/14/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162I	\$812.32	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		3131529	
2	PO#D2025-162I	\$113.82	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		3135565	
3	PO#D2025-162I	\$35.60	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/14/25	08/14/25		3135831	
4	PO#D2025-162I	\$61.84	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/14/25	08/14/25		3135044	
		\$1,023.58									
V5-03019	08/14/25	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2025-169H	\$227.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/14/25	08/14/25		531073	
V5-03020	08/14/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#D2025-173H	\$740.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		891033	

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V5-03021	08/14/25	SUTPH005	SUTPHEN CORPORATION							
1	PO#F2025-346	\$48.30	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/14/25	08/14/25		40078955
V5-03022	08/14/25	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W25-28167	\$2,050.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	08/14/25	08/14/25		6518751
V5-03023	08/14/25	TEMPP005	TEMP-PRESS INC.							
1	PO#W25-26196	\$3,016.71	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/14/25	08/14/25		67738
V5-03024	08/14/25	TEMPP005	TEMP-PRESS INC.							
1	PO#W25-27182	\$654.86	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/14/25	08/14/25		67666
V5-03025	08/14/25	TMARK005	T-MARK PLUMBING							
1	PO#E2025-276	\$88,156.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/14/25	08/14/25		248276
V5-03026	08/14/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1		\$43.29	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	08/14/25	08/14/25		23071
V5-03027	08/14/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#W25-27112G	\$70.13	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/14/25	08/14/25		023065
V5-03028	08/14/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06328	\$147.38	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/14/25	08/14/25		023104/023105
V5-03029	08/14/25	TREET005	TREE TOP PRODUCTS							
1	PO#R06333	\$1,510.74	007-0000-0091	G	RECREATION TRUST	R	08/14/25	08/14/25		INVTRE32988
V5-03030	08/14/25	UNDER005	UNDERGROUND AUTOSOUND & WRAPS							
1		\$975.00	007-0000-0088	G	HOMETOWN HERO BANNERS	R	08/14/25	08/14/25		9131
V5-03031	08/14/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275O	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/14/25	08/14/25		1140345184

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V5-03031	08/14/25	UNIFI005	UNIFIRST CORPORATION		Account Continued						
2	PO#W25-262750	\$155.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/14/25	08/14/25		1140347221	
		\$311.14									
V5-03032	08/14/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#D2025-187G	\$262.86	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		1140338178	
2	PO#D2025-187G	\$321.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		1140340202	
3	PO#D2025-187G	\$276.13	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		1140341685	
4	PO#D2025-187G	\$276.13	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		1140343445	
5	PO#D2025-187G	\$276.13	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		1140345285	
		\$1,412.53									
V5-03033	08/14/25	UNITE010	UNITED RENTALS (NORTH AMERICA)								
1	PO#W25-27183	\$435.40	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/14/25	08/14/25		249870796-002	
V5-03034	08/14/25	UNITE015	UNITED BUSINESS SYSTEMS								
1	ATTY	\$90.18	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	08/14/25	08/14/25		641872	
V5-03035	08/14/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-347	\$85.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		540715	
V5-03036	08/14/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-340	\$69.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		540381	
2	PO#F2025-340	\$246.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		540398	
3	PO#F2025-340	\$174.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		540411	
4	PO#F2025-340	\$72.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		540459	
		\$562.95									
V5-03037	08/14/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-330	\$6.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/14/25	08/14/25		539973	
V5-03038	08/14/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00289	\$15.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/14/25	08/14/25		540450	

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V5-03039	08/14/25	VERIZ005	VERIZON WIRELESS								
1	PO#F2025-336	\$311.65	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/14/25	08/14/25		6119342913	
V5-03040	08/14/25	VERIZ005	VERIZON WIRELESS								
1	PO#P2025-00285	\$583.65	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/14/25	08/14/25		6119360121	
V5-03041	08/14/25	VERIZ005	VERIZON WIRELESS								
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRAT	R	08/14/25	08/14/25		6119360122	
2	ACCTG	\$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/14/25	08/14/25		6119360122	
3	ACCTG	\$40.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	08/14/25	08/14/25		6119360122	
4	ACCTG	\$153.31	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/14/25	08/14/25		6119360122	
5	ACCTG	\$39.60	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/14/25	08/14/25		6119360122	
6	ACCTG	\$20.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/14/25	08/14/25		6119360122	
7	ACCTG	\$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/14/25	08/14/25		6119360122	
		\$352.91									
V5-03042	08/14/25	WBMA010	WB MASON								
1	ACCTG	\$13.02	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/14/25	08/14/25		IS1812829	
2	ACCTG	\$13.03	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	08/14/25	08/14/25		IS1812829	
3	ACCTG	\$13.02	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/14/25	08/14/25		IS1812829	
4	ACCTG	\$13.02	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	08/14/25	08/14/25		IS1812829	
		\$52.09									
V5-03043	08/14/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#F2025-328	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/14/25	08/14/25		5035224861	
V5-03044	08/14/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00294	\$2.46	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/14/25	08/14/25		845682	
2	PO#P2025-00294	\$1.48	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/14/25	08/14/25		845758	
3	PO#P2025-00294	\$1.48	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/14/25	08/14/25		845789	
4	PO#P2025-00294	\$2,273.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/14/25	08/14/25		845562	
5	PO#P2025-00294	750.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/14/25	08/14/25		CM845562	
		\$1,529.00									

PO #	PO Date	Vendor	Contract	PO Type						
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V5-03045	08/14/25	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2025-206H	\$146.97	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/14/25	08/14/25		523286
V5-03046	08/14/25	YARDS005	YARDS OF FUN AND ENTERTAINMENT							
1	PO#P2025-00283	\$200.00	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	08/14/25	08/14/25		1701
V5-03047	08/14/25	TOLSM005	TOLSMA LANDSCAPING SERVICES							
1		\$2,255.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/14/25	08/14/25		6/23-8/6
V5-03048	08/14/25	SHARE005	SHARE CORPORATION							
1	PO#D2025-163G	\$1,234.00	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	08/14/25	08/14/25		312433
V5-03049	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102O	\$171.03	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/15/25	08/15/25		
2	PO#W25-26102O	\$196.97	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	08/15/25	08/15/25		
3	PO#W25-26102O	\$195.42	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/15/25	08/15/25		
4	PO#W25-26102O	\$981.98	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAF	R	08/15/25	08/15/25		
5	PO#W25-26102O	\$24.99	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/15/25	08/15/25		
		\$1,570.39								
V5-03050	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-27102K	\$23.74	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	08/15/25	08/15/25		
V5-03051	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12AA	\$440.07	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/15/25	08/15/25		
2	PO#D2025-12AA	\$409.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	08/15/25	08/15/25		
3	PO#D2025-12AA	\$191.88	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/15/25	08/15/25		
		\$1,041.94								
V5-03052	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00295	\$29.97	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	08/15/25	08/15/25		
2	PO#P2025-00295	\$92.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/15/25	08/15/25		
3	PO#P2025-00295	\$285.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/15/25	08/15/25		
		\$407.68								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03053	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06327	\$32.96	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/15/25	08/15/25		
2	PO#R06327	\$128.34	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/15/25	08/15/25		
3	PO#R06327	\$227.86	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/15/25	08/15/25		
4	PO#R06327	\$139.70	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	08/15/25	08/15/25		
5	PO#R06327	\$199.32	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/15/25	08/15/25		
6	PO#R06327	\$142.77	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/15/25	08/15/25		
		\$870.95								
V5-03054	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-349	\$13.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/15/25	08/15/25		
V5-03055	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-333	\$292.70	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	08/15/25	08/15/25		
V5-03056	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2025-14	\$18.80	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/15/25	08/15/25		
V5-03057	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-343	\$59.38	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/15/25	08/15/25		
V5-03058	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12Z	\$97.74	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/15/25	08/15/25		
2	PO#D2025-12Z	\$33.72	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/15/25	08/15/25		
3	PO#D2025-12Z	\$192.09	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/15/25	08/15/25		
		\$323.55								
V5-03059	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00291	\$31.20	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/15/25	08/15/25		
2	PO#P2025-00291	\$281.22	001-3120-0480	E	POLICE - OPERATIONS	R	08/15/25	08/15/25		
		\$312.42								
V5-03060	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2025-14	\$77.93	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/15/25	08/15/25		

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03061	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-329	\$44.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/15/25	08/15/25		
V5-03062	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$68.88	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/15/25	08/15/25		
V5-03063	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-334	\$99.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/15/25	08/15/25		
V5-03064	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-326	\$209.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	08/15/25	08/15/25		
V5-03065	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#E2025-66H1	\$11.24	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/15/25	08/15/25		
V5-03066	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-335	\$30.51	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	08/15/25	08/15/25		
V5-03067	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$622.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	08/15/25	08/15/25		
2	ACCTG	\$182.36	001-1420-0410	E	LAW - ADMINISTRATION	R	08/15/25	08/15/25		
		\$805.35								
V5-03068	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$1,481.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/15/25	08/15/25		
V5-03069	08/15/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$47.96	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	08/15/25	08/15/25		
V5-03070	08/15/25	NATIO005	NATIONAL GRID							
1	PO#F2025-350	\$20.71	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/15/25	08/15/25		11250-28007

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	
V5-03071	08/15/25	NATIO005	NATIONAL GRID								
1	PO#D2025-214G	\$2,106.69	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25		72552-93109	
V5-03072	08/15/25	NATIO005	NATIONAL GRID								
1	PO#D2025-216G	\$42.50	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25			
V5-03073	08/15/25	NATIO005	NATIONAL GRID								
1	PO#R06325	\$490.15	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/15/25	08/15/25		32065-82008	
2	PO#R06325	\$54.10	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		09682-49005	
		\$544.25									
V5-03074	08/15/25	NATIO005	NATIONAL GRID								
1	PO#R06325	\$2,134.68	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/15/25	08/15/25		88224-98115	
2	PO#R06325	\$529.45	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		49239-63002	
3	PO#R06325	\$428.02	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		01591-26011	
4	PO#R06325	\$99.16	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		57631-42002	
5	PO#R06325	\$64.36	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		86260-76004	
6	PO#R06325	\$1,685.94	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/15/25	08/15/25		16926-30006	
7	PO#R06325	\$2,023.94	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/15/25	08/15/25		82737-45116	
		\$6,965.55									
V5-03075	08/15/25	NATIO005	NATIONAL GRID								
1	PO#D2025-213G	\$1,482.72	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25		20550-80103	
V5-03076	08/15/25	NATIO005	NATIONAL GRID								
1	PO#D2025-212G	\$37.80	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25		25866-12000	
V5-03077	08/15/25	NATIO005	NATIONAL GRID								
1	PO#W25-40102O	\$387.03	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	08/15/25	08/15/25		85537-45107	
2	PO#W25-40102O	\$25,524.02	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	08/15/25	08/15/25		85537-45107	
		\$25,911.05									
V5-03078	08/15/25	NATIO005	NATIONAL GRID								
1	PO#D2025-131G	\$44.96	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25		65669-00012	

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
V5-03079	08/15/25	NATIO005	NATIONAL GRID							
1	PO#D2025-128F	\$117,710.63	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	08/15/25	08/15/25		90152-94102
V5-03080	08/15/25	NATIO005	NATIONAL GRID							
1	PO#D2025-129G	\$5,303.36	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/15/25	08/15/25		31441-16006
V5-03081	08/15/25	NATIO005	NATIONAL GRID							
1	PO#D2025-233G	\$41.72	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25		74238-27004
V5-03082	08/15/25	NATIO005	NATIONAL GRID							
1	PO#D2025-215G	\$43.60	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/15/25	08/15/25		57830-90018
V5-03083	08/15/25	NATIO010	NATIONAL FUEL GAS							
1	PO#F2025-344	\$22.84	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/15/25	08/15/25		3285887 06
2	PO#F2025-344	\$69.33	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/15/25	08/15/25		3211811 02
3	PO#F2025-344	\$30.41	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/15/25	08/15/25		8860788 07
4	PO#F2025-344	\$40.14	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/15/25	08/15/25		3359601 08
		\$162.72								
V5-03084	08/15/25	NATIO010	NATIONAL FUEL GAS							
1	PO#R06326	\$20.56	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/15/25	08/15/25		5802502 02
2	PO#R06326	\$34.43	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/15/25	08/15/25		3247059 02
3	PO#R06326	\$24.43	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		3247143 02
4	PO#R06326	\$22.72	001-7110-0460	E	PARKS - UTILITIES	R	08/15/25	08/15/25		3395963 03
5	PO#R06326	\$71.92	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/15/25	08/15/25		9088813 08
6	PO#R06326	\$22.87	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/15/25	08/15/25		8536721 04
		\$196.93								
V5-03085	08/15/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-124H	\$24.63	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/15/25	08/15/25		7610776 11
V5-03086	08/15/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-126H	\$22.90	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/15/25	08/15/25		7561445 06

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	
V5-03087	08/15/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-210D	\$25.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/15/25	08/15/25		9142955 02	
V5-03088	08/15/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-123H	\$42.14	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	08/15/25	08/15/25		3758754 04	
V5-03089	08/15/25	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$44.20	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/15/25	08/15/25		3285862 11	
2	ACCTG	\$23.28	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/15/25	08/15/25		3285829 09	
		<u>\$67.48</u>									
V5-03090	08/15/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-122E	\$24.41	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/15/25	08/15/25		7562022 07	
V5-03091	08/15/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-125G	\$22.84	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/15/25	08/15/25		7561455 03	
V5-03092	08/15/25	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG	\$339.08	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/15/25	08/15/25		2025-00000098	
V5-03093	08/15/25	NATIO010	NATIONAL FUEL GAS								
1	PO#W25-40101G	\$456.54	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/15/25	08/15/25		3758718 08	
2	PO#W25-40101G	\$22.69	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	08/15/25	08/15/25		7311096 05	
3	PO#W25-40101G	\$26.15	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/15/25	08/15/25		3395940 04	
		<u>\$505.38</u>									
V5-03094	08/15/25	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W25-26197	\$320.92	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/15/25	08/15/25		HS54981904	
V5-03095	08/15/25	GUARD005	GUARDIAN								
1	ACCTG	\$2,746.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	08/15/25	08/15/25		AUGUST 2025	
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	08/15/25	08/15/25		AUGUST 2025	

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	
V5-03095	08/15/25	GUARD005	GUARDIAN	Account Continued							
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	08/15/25	08/15/25		AUGUST 2025	
		\$3,281.00									
V5-03096	08/15/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	ACCTG	\$175.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	08/15/25	08/15/25		7/1/25	
V5-03097	08/15/25	ENTER005	ENTERPRISE FM TRUST								
1	ACCTG	\$840.95	001-7110-0480	E	PARKS - OPERATIONS	R	08/15/25	08/15/25		AUGUST 2025	
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATIONS	R	08/15/25	08/15/25		AUGUST 2025	
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	08/15/25	08/15/25		AUGUST 2025	
4	ACCTG	\$5,421.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/15/25	08/15/25		AUGUST 2025	
5	ACCTG	\$986.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/15/25	08/15/25		AUGUST 2025	
6	ACCTG	\$549.18	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	08/15/25	08/15/25		AUGUST 2025	
7	ACCTG	\$740.01	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	08/15/25	08/15/25		AUGUST 2025	
		\$10,536.47									
V5-03098	08/15/25	GENER010	GENERAL CODE								
1		\$1,509.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/15/25	08/15/25		PG000042737	
V5-03099	08/15/25	GENER010	GENERAL CODE								
1		\$1,826.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/15/25	08/15/25		PG000040227	
Total Purchase Orders:		173	Total P.O. Line Items:	294	Total List Amount:	\$849,965.42	Total Void Amount:	\$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$528,726.23	\$0.00	\$0.00	\$528,726.23
Water Fund	5-002	\$37,107.23	\$0.00	\$199.00	\$37,306.23
Sewer Fund	5-004	\$46,237.96	\$0.00	\$425.00	\$46,662.96
Trust & Agency	5-007	\$0.00	\$0.00	\$2,485.74	\$2,485.74
	Year Total:	\$612,071.42	\$0.00	\$3,109.74	\$615,181.16
City Hall Renovations	X-605	\$21,249.57	\$0.00	\$0.00	\$21,249.57
Water Plant Improvements	X-609	\$93,851.84	\$0.00	\$0.00	\$93,851.84
CHIPS Highway Improvement	X-615	\$96,415.81	\$0.00	\$0.00	\$96,415.81
PARKS & REC CAPITAL PROJE	X-618	\$5,684.04	\$0.00	\$0.00	\$5,684.04
	X-621	\$17,583.00	\$0.00	\$0.00	\$17,583.00
	Year Total:	\$234,784.26	\$0.00	\$0.00	\$234,784.26
Total Of All Funds:		\$846,855.68	\$0.00	\$3,109.74	\$849,965.42

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$528,726.23	\$0.00	\$0.00	\$528,726.23
Water Fund	002	\$37,107.23	\$0.00	\$199.00	\$37,306.23
Sewer Fund	004	\$46,237.96	\$0.00	\$425.00	\$46,662.96
Trust & Agency	007	\$0.00	\$0.00	\$2,485.74	\$2,485.74
City Hall Renovations	605	\$21,249.57	\$0.00	\$0.00	\$21,249.57
Water Plant Improvements	609	\$93,851.84	\$0.00	\$0.00	\$93,851.84
CHIPS Highway Improvement	615	\$96,415.81	\$0.00	\$0.00	\$96,415.81
PARKS & REC CAPITAL PROJE	618	\$5,684.04	\$0.00	\$0.00	\$5,684.04
	621	\$17,583.00	\$0.00	\$0.00	\$17,583.00
Total Of All Funds:		\$846,855.68	\$0.00	\$3,109.74	\$849,965.42

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$528,726.23	\$0.00	\$0.00	\$0.00	\$528,726.23
Water Fund	5-002	\$37,107.23	\$0.00	\$0.00	\$0.00	\$37,107.23
Sewer Fund	5-004	\$46,237.96	\$0.00	\$0.00	\$0.00	\$46,237.96
	Year Total:	\$612,071.42	\$0.00	\$0.00	\$0.00	\$612,071.42
City Hall Renovations	X-605	\$21,249.57	\$0.00	\$0.00	\$0.00	\$21,249.57
Water Plant Improvements	X-609	\$93,851.84	\$0.00	\$0.00	\$0.00	\$93,851.84
CHIPS Highway Improvement	X-615	\$96,415.81	\$0.00	\$0.00	\$0.00	\$96,415.81
PARKS & REC CAPITAL PROJE	X-618	\$5,684.04	\$0.00	\$0.00	\$0.00	\$5,684.04
	X-621	\$17,583.00	\$0.00	\$0.00	\$0.00	\$17,583.00
	Year Total:	\$234,784.26	\$0.00	\$0.00	\$0.00	\$234,784.26
	Total Of All Funds:	\$846,855.68	\$0.00	\$0.00	\$0.00	\$846,855.68