

Ranges			Item Status		Purchase Types		Misc		
Range: V5-03147 to V5-03306 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
V5-03147	08/29/25	ACEME005	ACE MECHANICAL SERVICES LLC						
1	PO#R06354	\$254.70	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	08/29/25	08/29/25	51679
V5-03148	08/29/25	ACTIV005	ACTIVE HOSE COMPANY #2						
1	PO#F2025-1C	\$4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/29/25	08/29/25	UTILITY STIPEND
V5-03149	08/29/25	ALTEC005	ALTEC INDUSTRIES INC						
1	PO#D2025-100	\$862.60	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25	13133570
V5-03150	08/29/25	HOLCI005	AMRIZE GREAT LAKES INC						
1	PO#D2025-84K	\$13,773.22	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/29/25	08/29/25	721480305
2	PO#D2025-84K	\$55,805.59	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/29/25	08/29/25	721509750
3	PO#D2025-84K	\$54,112.32	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/29/25	08/29/25	721516253
4	PO#D2025-84K	\$18,267.83	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/29/25	08/29/25	721529695
		\$141,958.96							
V5-03151	08/29/25	AUTOZ005	AUTO ZONE						
1	PO#P2025-00299	\$8.63	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25	02915490682
2	PO#P2025-00299	\$49.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25	02915494906
3	PO#P2025-00299	\$334.52	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25	02915494822
		\$392.23							
V5-03152	08/29/25	BOBCA005	BOBCAT OF BUFFALO						
1	PO#D2025-247C	\$24,747.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/29/25	08/29/25	01-305311

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V5-03153	08/29/25	BURKH005	BURKHART, FRANK C.							
1	PO#P2025-00303	\$73.34	001-3120-0480	E	POLICE - OPERATIONS	R	08/29/25	08/29/25		2025 CLOTHING
V5-03154	08/29/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2025-31M	\$534.07	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/29/25	08/29/25		32500792
2	PO#D2025-31M	\$458.10	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/29/25	08/29/25		32500760
		\$992.17								
V5-03155	08/29/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06346	\$470.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/29/25	08/29/25		141772301080725
V5-03156	08/29/25	CLOUD010	CLOUDPERMIT INC							
1		\$1,000.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/29/25	08/29/25		2538
2		\$1,000.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/29/25	08/29/25		2551
3		\$500.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/29/25	08/29/25		2603
4		\$500.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/29/25	08/29/25		2747
		\$3,000.00								
V5-03157	08/29/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06353	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/29/25	08/29/25		47647174
V5-03158	08/29/25	COLUM005	COLUMBIA HOOK & LADDER COMPANY							
1	PO#F2025-2C	\$4,351.50	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/29/25	08/29/25		UTILITY STIPEND
V5-03159	08/29/25	CORRD005	CORR DISTRIBUTORS INC.							
1	PO#BLDG/MT	\$403.61	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		148170
V5-03160	08/29/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$6,743.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/29/25	08/29/25		SEPT 2025
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/29/25	08/29/25		SEPT 2025
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/29/25	08/29/25		SEPT 2025
4	ACCTG	\$591.55	007-0000-0020	G	HEALTH INSURANCE	R	08/29/25	08/29/25		SEPT 2025
		\$11,712.69								

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V5-03161	08/29/25	DANDR005	D'ANDREAMATTEO, TERRI								
1	PO#R06351	\$300.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER	R	08/29/25	08/29/25		8/27/25	
V5-03162	08/29/25	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/29/25	08/29/25		591740781	
V5-03163	08/29/25	DELLM005	DELL MARKETING LP								
1	ACCTG	\$60.35	001-1680-0220	E	CENTRAL DATA PROCESSING - DAT	R	08/29/25	08/29/25		10822423410	
V5-03164	08/29/25	DELLM005	DELL MARKETING LP								
1	ACCTG	\$1,134.15	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		08/29/25	08/29/25		10832910231	
V5-03165	08/29/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#F2025-341	\$173.60	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI	R	08/29/25	08/29/25		3763490	
V5-03166	08/29/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#BLDG/MT	\$513.90	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		IN017030	
V5-03167	08/29/25	DOMAR015	DOMARADZKI, TERA								
1	PO#R06340	\$200.00	007-0000-0091	G	RECREATION TRUST	R	08/29/25	08/29/25		8/20/25 EVENT	
V5-03168	08/29/25	DRESC005	DRESCHER & MALECKI LLP								
1	ACCTG	\$7,500.00	001-1315-0481	E	ACCOUNTING - INDEPENDENT AUD	R	08/29/25	08/29/25		2508018	
V5-03169	08/29/25	DWDIE005	D & W DIESEL, INC.								
1	PO#D2025-47J	\$200.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/29/25	08/29/25		DD9305	
2	PO#D2025-47J	\$513.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/29/25	08/29/25		DD9320	
3	PO#D2025-47J	\$629.03	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/29/25	08/29/25		DF1608	
		\$1,342.28									
V5-03170	08/29/25	EBERL005	EBERL IRON WORKS INC.								
1	PO#D2025-55C	\$303.46	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/29/25	08/29/25		540355	

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V5-03171	08/29/25	EDMUN005	EDMUNDS GOVTECH								
1	ACCTG	\$2,885.49	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/29/25	08/29/25		25-IN8009	
V5-03172	08/29/25	EVANS005	ARTHUR J. GALLAGHER RISK								
1	ATTY	\$137,342.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/29/25	08/29/25		5712004	
V5-03173	08/29/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2025-352	\$292.21	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/29/25	08/29/25		34641	
V5-03174	08/29/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2025-356	\$456.64	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/29/25	08/29/25		34689	
V5-03175	08/29/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2025-357	\$105.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/29/25	08/29/25		34690	
V5-03176	08/29/25	FLEET005	FLEET MAINTENANCE								
1	PO#D2025-61L	\$10,504.17	621-5110-0209	E	Dump Body DPW - 25	R	08/29/25	08/29/25		692905	
2	PO#D2025-61L	665.00-	621-5110-0209	E	Dump Body DPW - 25	R	08/29/25	08/29/25		CM692905	
		<u>\$9,839.17</u>									
V5-03177	08/29/25	FLEET005	FLEET MAINTENANCE								
1	PO#D2025-61M	\$2,966.24	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		690585	
2	PO#D2025-61M	\$151.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		692904	
3	PO#D2025-61M	120.90-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		692979	
4	PO#D2025-61M	\$415.24	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693104	
5	PO#D2025-61M	\$119.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693140	
6	PO#D2025-61M	\$112.79	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693357	
7	PO#D2025-61M	\$292.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693371	
8	PO#D2025-61M	133.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		CM691834	
9	PO#D2025-61M	70.79-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		CM693380	
10	PO#D2025-61M	\$177.58	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693380	
11	PO#D2025-61M	\$70.79	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693408	
12	PO#D2025-61M	\$910.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693523	
13	PO#D2025-61M	\$606.24	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/29/25	08/29/25		693549	

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V5-03177	08/29/25	FLEET005	FLEET MAINTENANCE		Account Continued					
14	PO#D2025-61M	\$12.08	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	08/29/25	08/29/25		693614
15	PO#D2025-61M	\$214.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	08/29/25	08/29/25		693697
		\$5,725.40								
V5-03178	08/29/25	GRAIN005	GRAINGER							
1	PO#R06355	\$562.65	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/29/25	08/29/25		9597919209
2	PO#R06355	\$4,315.96	618-7110-0247	E	BOTANICAL CAPITAL 25'	R	08/29/25	08/29/25		9597800235
		\$4,878.61								
V5-03179	08/29/25	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06343	\$2,220.00	001-7110-0480	E	PARKS - OPERATIONS	R	08/29/25	08/29/25		1404
2	PO#R06343	\$277.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	08/29/25	08/29/25		1404
		\$2,497.50								
V5-03180	08/29/25	GRATW005	GRATWICK HOSE COMPANY #6							
1	PO#2025-3C	\$8,803.17	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE	R	08/29/25	08/29/25		UTILITY STIPEND
V5-03181	08/29/25	GUTHR005	GUTHRIE HELI-ARC, INC.							
1	PO#D2025-268	\$265,381.50	621-5110-0210	E	PUBLIC WORKS - SANITATION TRUCKS	R	08/29/25	08/29/25		22556
V5-03182	08/29/25	HODGS015	HODGSON RUSS, LLP							
1	ATTY	\$254.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/29/25	08/29/25		1304686
V5-03183	08/29/25	HORNU005	HORNUNG'S GOLF PRODUCTS INC							
1	PO#R06352	\$519.85	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/29/25	08/29/25		715498
V5-03184	08/29/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87L	\$4,096.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	08/29/25	08/29/25		5004150
V5-03185	08/29/25	INTOX005	INTOXIMETERS, INC							
1	PO#P2025-11809	\$5,673.00	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1 YEAR	R	08/29/25	08/29/25		794722
V5-03186	08/29/25	IRRSU005	IRR SUPPLY CENTERS							

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V5-03186	08/29/25	IRRSU005	IRR SUPPLY CENTERS		Account Continued						
1	PO#D2025-90J	\$78.49	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/29/25	08/29/25		60113455-00	
V5-03187	08/29/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2025-90I	\$121.65	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	08/29/25	08/29/25		60112849-00	
V5-03188	08/29/25	KAMJE005	KAM, JEFFREY T.								
1	PO#P2025-00272	\$160.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/29/25	08/29/25		REIMBURSEMENT	
V5-03189	08/29/25	KIMBA005	KIMBALL MIDWEST								
1	PO#P2025-00306	\$586.97	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		103673978	
V5-03190	08/29/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99P	\$286.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/29/25	08/29/25		103672068	
V5-03191	08/29/25	LANDP005	LANDPRO EQUIPMENT LLC								
1	PO#R06350	\$164.95	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		3379823	
V5-03192	08/29/25	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06344	\$115.71	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/29/25	08/29/25		51624792	
V5-03193	08/29/25	LINEA005	LINEAGE								
1		\$180.85	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/29/25	08/29/25		INV341484	
V5-03194	08/29/25	LIVEH005	LIVE HOSE COMPANY #4								
1	PO#F2025-4C	\$2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/29/25	08/29/25		UTILITY STIPEND	
V5-03195	08/29/25	MASTE015	MASTER'S EDGE, INC.								
1	PO#D2025-266B	\$6,095.70	621-5140-0201	E	SIDEWALK R&R	R	08/29/25	08/29/25		RET 2	
V5-03196	08/29/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2025-117L	\$683.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/29/25	08/29/25		P51553/P51607	
V5-03197	08/29/25	MOSQU005	MOSQUITO PROS WNY								

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V5-03197	08/29/25	MOSQU005	MOSQUITO PROS WNY		Account Continued					
1	PO#BLDG/MT	\$87.36	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		822541
2	PO#BLDG/MT	\$87.36	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		830757
3	PO#BLDG/MT	\$87.36	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		836172
4	PO#BLDG/MT	25.28-	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		CREDIT
		\$236.80								
V5-03198	08/29/25	NAPAA005	NAPA AUTO PARTS							
1	PO#P2025-00301	\$429.42	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		825724
V5-03199	08/29/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R06342	\$59.48	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		825734
V5-03200	08/29/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$52,709.57	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/29/25	08/29/25		60
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/29/25	08/29/25		60
3	ACCTG	\$121.55	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/29/25	08/29/25		60
		\$53,573.48								
V5-03201	08/29/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$11,683.68	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/29/25	08/29/25		59750
2	ACCTG	\$365.12	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/29/25	08/29/25		59750
3	ACCTG	\$121.70	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/29/25	08/29/25		59750
		\$12,170.50								
V5-03202	08/29/25	NIAGA035	NIAGARA FRONTIER							
1	PO#R06345	\$670.38	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		P93575
V5-03203	08/29/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06339	\$565.48	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/29/25	08/29/25		SP13112743
2	PO#R06339	\$911.73	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/29/25	08/29/25		SP13110950
		\$1,477.21								
V5-03204	08/29/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-137J	\$17,900.06	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/29/25	08/29/25		SP13110856

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V5-03205	08/29/25 ONEIL005	O'NEILL, JENNIFER								
1	ATTY	\$715.54	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/29/25	08/29/25		7/16/25 CLAIM
V5-03206	08/29/25 PADDO005	PADDOCK CHEVROLET INC.								
1	PO#P2025-00300	\$311.57	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		5180385
V5-03207	08/29/25 PENNC005	PENN CARE, INC.								
1	PO#F2025-354	\$230.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/29/25	08/29/25		M135110.01
V5-03208	08/29/25 PIONE005	PIONEER PRINTERS INC.								
1	PO#A2025-13	\$282.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/29/25	08/29/25		76215
V5-03209	08/29/25 RAINB005	RAINBOW GLASS TINTING								
1	PO#P2025-00307	\$120.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		359
V5-03210	08/29/25 RESCU005	RESCUE FIRE COMPANY #5								
1	PO#F2025-5C	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/29/25	08/29/25		UTILITY STIPEND
V5-03211	08/29/25 RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$2,948.44	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	08/29/25	08/29/25		CD_001195586
V5-03212	08/29/25 RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$2,925.24	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	08/29/25	08/29/25		CD_001169099
V5-03213	08/29/25 RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#R06337	\$209.25	001-7110-0480	E	PARKS - OPERATIONS	R	08/29/25	08/29/25		240830
V5-03214	08/29/25 RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#06335	\$194.10	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	08/29/25	08/29/25		240765
V5-03215	08/29/25 ROBER005	ROBERT SCHAFER TRUCKING INC								
1	PO#D2025-255C	\$937.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/29/25	08/29/25		2025

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V5-03216	08/29/25 SEASO005	SEASONAL LAWN CARE								
1	PO#BLDG/MT	\$116.70	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	08/29/25	08/29/25		388371/402257
V5-03217	08/29/25 SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06356	\$36.20	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/29/25	08/29/25		3137760
V5-03218	08/29/25 SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162J	\$301.73	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/29/25	08/29/25		3135739/3136870
V5-03219	08/29/25 SHEEH005	SHEEHAN, DIANE								
1	PO#R06349	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/29/25	08/29/25		9
V5-03220	08/29/25 SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PO#R06341	\$912.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/29/25	08/29/25		157398648-001
V5-03221	08/29/25 SPRIN005	SPRINGBROOK HOLDING CO LLC								
1		\$4,000.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/29/25	08/29/25		TM INV-009739
2		\$360.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/29/25	08/29/25		TM INV-009742
3		\$240.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/29/25	08/29/25		TM INV-009740
		\$4,600.00								
V5-03222	08/29/25 SUPER005	SUPERIOR LUBRICANTS								
1	PO#D2025-173I	\$294.10	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/29/25	08/29/25		896974
V5-03223	08/29/25 SWEEN005	SWEENEY HOSE FIRE CO. #7								
1	PO#F2025-6C	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/29/25	08/29/25		UTILITY STIPEND
V5-03224	08/29/25 TOLSM005	TOLSMA LANDSCAPING SERVICES								
1		\$605.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/29/25	08/29/25		8/18/25
V5-03225	08/29/25 TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2025-00298	\$668.37	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/29/25	08/29/25		6630317

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V5-03226	08/29/25	TOSHIO10	TOSHIBA FINANCIAL SERVICES							
1	PO#P2025-00305	\$102.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/29/25	08/29/25		562690586
2	PO#P2025-00305	\$155.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/29/25	08/29/25		562713198
		\$257.10								
V5-03227	08/29/25	TRUCK005	TRUCKPRO HOLDING CORPORATION							
1	PO#D2025-225D	\$227.26	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	08/29/25	08/29/25		214-0092910
V5-03228	08/29/25	ULINE005	ULINE							
1	PO#P2025-00296	\$597.75	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		196239073
V5-03229	08/29/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-353	\$236.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/29/25	08/29/25		541540
2	PO#F2025-353	\$64.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/29/25	08/29/25		541544
3	PO#F2025-353	\$58.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/29/25	08/29/25		541539
		\$358.50								
V5-03230	08/29/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00304	\$63.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/29/25	08/29/25		541103
2	PO#P2025-00304	\$144.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/29/25	08/29/25		541133
3	PO#P2025-00304	\$269.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/29/25	08/29/25		541134
		\$476.50								
V5-03231	08/29/25	WBMA010	WB MASON							
1	PO#P2025-00297	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/29/25	08/29/25		256154195
V5-03232	08/29/25	WEBST005	WEBSTER SZANYI, LLP							
1	ATTY	\$3,997.08	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	08/29/25	08/29/25		891-893
V5-03233	08/29/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#D2025-202H	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/29/25	08/29/25		5035511331

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-03234	08/29/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2025-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/29/25	08/29/25		5035506972	
V5-03235	08/29/25	WINDS005	WINDSOR DISTRIBUTING CO LLC								
1	PO#D2025-218E	\$1,798.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/29/25	08/29/25		22860	
V5-03236	09/02/25	ADMAR005	ADMAR CONST. EQUIUP. & SUPPLIES								
1	PO#W25-28101E	\$154.52	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/02/25	09/02/25		BU2105649	
2	PO#W25-28101E	\$1,012.35	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/02/25	09/02/25		BU2103131	
		\$1,166.87									
V5-03237	09/02/25	ALIBA005	ALIBABA KEBAB								
1	MARKET	\$314.20	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	09/02/25	09/02/25		3/20/2025	
V5-03238	09/02/25	ALRO0005	ALRO								
1	PO#W25-27184	\$2,247.55	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/02/25	09/02/25		FHR3414GR	
V5-03239	09/02/25	HOLCI005	AMRIZE GREAT LAKES INC								
1	PO#W25-28300H	\$436.26	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/02/25	09/02/25		721548143	
2	PO#W25-28300H	\$517.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/02/25	09/02/25		721577139	
		\$953.26									
V5-03240	09/02/25	BECKS005	BECK & SONS LLC								
1	PO#D2025-24C	\$2,030.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/02/25	09/02/25		4537	
V5-03241	09/02/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#W25-27128F	\$379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/02/25	09/02/25		141912401072125	
V5-03242	09/02/25	CHEMT005	CHEMTRADE CHEMICALS US LLC								
1	PO#W25-27187	\$6,434.43	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/02/25	09/02/25		90288315	
V5-03243	09/02/25	COREM005	CORE & MAIN								
1	PO#D2025-39F	\$4,003.84	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/02/25	09/02/25		X305017	

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V5-03243	09/02/25	COREM005	CORE & MAIN		Account Continued						
2	PO#D2025-39F	\$452.13	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/02/25	09/02/25		X375147	
		\$4,455.97									
V5-03244	09/02/25	COREM005	CORE & MAIN								
1	PO#W25-28118F	\$515.03	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	09/02/25	09/02/25		X484608	
V5-03245	09/02/25	CPE00005	CPE								
1	PO#W25-26205D	\$840.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		30650252	
2	PO#W25-26205D	\$1,352.52	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		30651642	
3	PO#W25-26205D	\$903.31	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		30662211	
		\$3,095.83									
V5-03246	09/02/25	MORRI020	DRAGONETTE, RALYNN								
1	PO#W25-26203	\$169.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		2025 BOOTS	
V5-03247	09/02/25	DUNCA005	DUNCAN'S HEATING &								
1	PO#W25-26183	\$19,100.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		2025-386	
2	PO#W25-26183	\$1,955.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/02/25	09/02/25		2025-387	
		\$21,055.00									
V5-03248	09/02/25	EUROF005	EUROFINS ENVIRONMENT TESTING								
1	PO#W25-27127K	\$790.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/02/25	09/02/25		4800137275	
2	PO#W25-27127K	\$721.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/02/25	09/02/25		8100142457	
		\$1,511.00									
V5-03249	09/02/25	FREED005	FREEDOM FORCE PEST CONTROL								
1		\$3,375.00	605-1997-0205	E	CITY WIDE - PEST CONTROL	R	09/02/25	09/02/25		14884	
V5-03250	09/02/25	GRAIN005	GRAINGER								
1	PO#W25-26110M	\$258.36	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/02/25	09/02/25		9610882095	
V5-03251	09/02/25	IDEXX005	IDEXX DISTRIBUTION INC.								
1	PO#W25-26113C	\$6,554.21	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		3182516556	

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V5-03252	09/02/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-28114G	\$21.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		09/02/25	09/02/25		60112069-00
2	PO#W25-28114G	\$1,145.24	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		09/02/25	09/02/25		60112628-00
3	PO#W25-28114G	\$16.90	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		09/02/25	09/02/25		60112975-00
4	PO#W25-28114G	\$24.81	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		09/02/25	09/02/25		60113000-00
		\$1,207.95								
V5-03253	09/02/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115P	\$17,240.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		09/02/25	09/02/25		976344/976817
V5-03254	09/02/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-27115D	\$3,448.00	002-8330-0480	E	WATER PURIFICATION - OPERATION R		09/02/25	09/02/25		976346
V5-03255	09/02/25	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2025-032401-04	\$3,333.20	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		09/02/25	09/02/25		032401-04
V5-03256	09/02/25	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2025-032301-3	\$1,302.50	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA R		09/02/25	09/02/25		032301-03
V5-03257	09/02/25	JPIND005	JP INDUSTRIAL SUPPLY							
1	PO#D2025-94D	\$226.01	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		09/02/25	09/02/25		4619
V5-03258	09/02/25	KELLE010	KELLER, TROY							
1	PO#W25-26204	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		09/02/25	09/02/25		2025 CLOTHING
V5-03259	09/02/25	LANDP005	LANDPRO EQUIPMENT LLC							
1	PO#W25-26191A	\$206.08	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		09/02/25	09/02/25		3334025
V5-03260	09/02/25	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#W25-26117H	\$510.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		09/02/25	09/02/25		51624802
V5-03261	09/02/25	MICRO015	MICRONICS ENGINEERED							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03261	09/02/25	MICRO015	MICRONICS ENGINEERED		Account Continued					
1	PO#W25-26193	\$3,231.92	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		2025/F000016292
V5-03262	09/02/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W25-26119F	\$91.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		IN279774
V5-03263	09/02/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W30109B	\$1,485.25	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	09/02/25	09/02/25		IN279968
V5-03264	09/02/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W25-26120H	\$26,631.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		15578583
V5-03265	09/02/25	MUNIC005	MUNICIPAL MILLING							
1	PO#D2025-119E	\$18,943.55	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/02/25	09/02/25		1564
2	PO#D2025-119E	\$7,796.40	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/02/25	09/02/25		1565
3	PO#D2025-119E	\$20,828.45	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/02/25	09/02/25		1566
4	PO#D2025-119E	\$6,212.30	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/02/25	09/02/25		1567
5	PO#D2025-119E	\$3,215.65	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/02/25	09/02/25		1568
		\$56,996.35								
V5-03266	09/02/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-27121B	\$18.20	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/02/25	09/02/25		825269
V5-03267	09/02/25	PACEA005	PACE ANALYTICAL							
1	PO#W25-26185K	\$435.20	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	09/02/25	09/02/25		2558948814
V5-03268	09/02/25	PERTE005	PERTECH							
1	PO#W25-26206	\$305.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		00014588
V5-03269	09/02/25	PROFE015	PROFESSIONAL METERS INC							
1	PO#W30111E	\$431,261.34	609-8397-0206	E	CITY-WIDE WATER METER UPGRAC	R	09/02/25	09/02/25		251003.04
V5-03270	09/02/25	PVSTE005	PVS TECHNOLOGIES, INC.							
1	PO#W25-26123E	\$10,909.35	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		382842

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03271	09/02/25	PVSTE005	PVS TECHNOLOGIES, INC.							
1	PO#W25-27123A	\$14,351.70	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	09/02/25	09/02/25		23942947
V5-03272	09/02/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#D2025-162K	\$439.01	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/02/25	09/02/25		3137758
V5-03273	09/02/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W25-27126D	\$94.21	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/02/25	09/02/25		1864-8/2079-2
V5-03274	09/02/25	SLACK005	SLACK CHEMICAL COMPANY, INC.							
1	PO#W25-26207	\$10,142.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		490800
V5-03275	09/02/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#W25-26198	\$390.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		901888
2	PO#W25-26198	\$57.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		902007
3	PO#W25-26198	\$390.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		908682
		\$837.69								
V5-03276	09/02/25	TEKSA005	TEK-SALES INC.							
1	PO#W25-26188	\$1,125.80	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/02/25	09/02/25		10148
V5-03277	09/02/25	TOKIO005	TOKIO MARINE HCC - PRG							
1	ATTY	\$3,050.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/02/25	09/02/25		OPM-23-11025
V5-03278	09/02/25	TOSHIO10	TOSHIBA FINANCIAL SERVICES							
1	PO#W25-26108F	\$156.51	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/02/25	09/02/25		562690867
V5-03279	09/02/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2025-187H	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/02/25	09/02/25		1140347202
2	PO#D2025-187H	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/02/25	09/02/25		1140348611
3	PO#D2025-187H	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/02/25	09/02/25		1140350759
4	PO#D2025-187H	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/02/25	09/02/25		1140352078

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
V5-03279	09/02/25	UNIFI005	UNIFIRST CORPORATION		Account Continued					
			\$1,247.76							
V5-03280	09/02/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275P	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		1140348610
2	PO#W25-26275P	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		1140350625
3	PO#W25-26275P	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		1140352150
			\$495.84							
V5-03281	09/02/25	UNITE010	UNITED RENTALS (NORTH AMERICA)							
1	PO#W25-27186	\$2,485.20	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	09/02/25	09/02/25		251170059-001
V5-03282	09/02/25	URBAN010	URBAN, JOHN							
1	PO#D2025-242B	\$130.27	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		09/02/25	09/02/25		MARCH-AUG 2025
2	PO#D2025-242B	\$74.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/02/25	09/02/25		MARCH-AUG 2025
3	PO#D2025-242B	\$58.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/02/25	09/02/25		MARCH-AUG 2025
			\$263.25							
V5-03283	09/02/25	VERIZ010	VERIZON							
1	PO#W25-26299G	\$74.06	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/02/25	09/02/25		452021013000194
V5-03284	09/02/25	VSIRE005	VSI RENTALS, LLC							
1	PO#D2022-54VV	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	09/02/25	09/02/25		2417
V5-03285	09/02/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2025-360	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/02/25	09/02/25		5035593007
V5-03286	09/02/25	HARRI005	HARRIS BEACH MURTHA							
1	ACCTG	\$10,017.67	600-1315-0240	E	ACCOUNTING - BOND COST	R	09/02/25	09/02/25		12510754
2	ACCTG	\$23,985.02	600-1315-0240	E	ACCOUNTING - BOND COST	R	09/02/25	09/02/25		12530399
			\$34,002.69							
V5-03287	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-359	\$275.53	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/02/25	09/02/25		

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
V5-03288	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102P	\$118.82	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/02/25	09/02/25		
2	PO#W25-26102P	\$221.86	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	09/02/25	09/02/25		
3	PO#W25-26102P	\$504.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/02/25	09/02/25		
		\$845.26								
V5-03289	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2025-14	\$10.68	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/02/25	09/02/25		
V5-03290	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-27102L	\$229.70	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/02/25	09/02/25		
2	PO#W25-27102L	\$74.26	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	09/02/25	09/02/25		
		\$303.96								
V5-03291	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-338-1	\$83.68	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	09/02/25	09/02/25		
V5-03292	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$46.66	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	09/02/25	09/02/25		
V5-03293	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00302	\$84.58	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	09/02/25	09/02/25		
2	PO#P2025-00302	\$122.17	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/02/25	09/02/25		
		\$206.75								
V5-03294	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-358	\$18.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/02/25	09/02/25		
V5-03295	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06348	\$48.99	001-6772-0480	E	PROGRAMS FOR AGING - OPERATION	R	09/02/25	09/02/25		
2	PO#R06348	\$15.47	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/02/25	09/02/25		
3	PO#R06348	\$291.60	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/02/25	09/02/25		
		\$356.06								

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	
V5-03296	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12BB	\$82.27	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		09/02/25	09/02/25			
2	PO#D2025-12BB	\$23.73	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		09/02/25	09/02/25			
3	PO#D2025-12BB	\$191.88	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		09/02/25	09/02/25			
		\$297.88									
V5-03297	09/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-338	\$200.02	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		09/02/25	09/02/25			
2	PO#F2025-338	\$310.36	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf R		09/02/25	09/02/25			
		\$510.38									
V5-03298	09/02/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$185.46	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/02/25	09/02/25		62890-02004	
2	ACCTG	\$4,577.77	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/02/25	09/02/25		79737-45100	
		\$4,763.23									
V5-03299	09/02/25	NATIO005	NATIONAL GRID								
1	PO#D2024-130H	\$46.37	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/02/25	09/02/25		52983-32023	
V5-03300	09/02/25	NATIO005	NATIONAL GRID								
1	PO#W25-40102P	\$2,689.37	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/02/25	09/02/25		84337-45109	
2	PO#W25-40102P	\$2,633.67	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/02/25	09/02/25		84337-45109	
3	PO#W25-40102P	\$91.79	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/02/25	09/02/25		80737-45103	
4	PO#W25-40102P	\$649.30	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/02/25	09/02/25		81137-45107	
		\$6,064.13									
V5-03301	09/02/25	NATIO005	NATIONAL GRID								
1	PO#F2025-351	\$2,691.20	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/02/25	09/02/25		10111-46009	
V5-03302	09/02/25	NATIO005	NATIONAL GRID								
1	PO#D2025-217G	\$1,855.43	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	09/02/25	09/02/25		18630-06009	
V5-03303	09/02/25	NATIO005	NATIONAL GRID								
1	PO#D2025-274	\$420.89	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/02/25	09/02/25		87269-27008	

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
V5-03304	09/02/25	NATIO005	NATIONAL GRID							
1	PO#R06347	\$1,220.27	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/02/25	09/02/25		53191-21004
2	PO#R06347	\$62.29	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	09/02/25	09/02/25		53191-21004
3	PO#R06347	\$292.08	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	09/02/25	09/02/25		53191-21004
4	PO#R06347	\$282.53	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	09/02/25	09/02/25		53191-21004
5	PO#R06347	\$516.75	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/02/25	09/02/25		53191-21004
6	PO#R06347	\$47.53	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/02/25	09/02/25		53191-21004
7	PO#R06347	\$146.04	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/02/25	09/02/25		53191-21004
8	PO#R06347	\$2,568.27	001-7110-0460	E	PARKS - UTILITIES	R	09/02/25	09/02/25		13350-15007
9	PO#R06347	\$101.10	001-7110-0460	E	PARKS - UTILITIES	R	09/02/25	09/02/25		78937-45104
		\$5,236.86								
V5-03305	09/02/25	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	\$74.83	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/02/25	09/02/25		HS55004930
2	ACCTG	\$183.89	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/02/25	09/02/25		HS55004930
3	ACCTG	\$51.44	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	09/02/25	09/02/25		HS55004930
4	ACCTG	\$33.44	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/02/25	09/02/25		HS55004930
5	ACCTG	\$18.00	001-7110-0460	E	PARKS - UTILITIES	R	09/02/25	09/02/25		HS55004930
6	ACCTG	\$3.99	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/02/25	09/02/25		HS55004930
7	ACCTG	\$14.08	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/02/25	09/02/25		HS55004930
8	ACCTG	\$2.70	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/02/25	09/02/25		HS55004930
9	ACCTG	\$26.75	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/02/25	09/02/25		HS55004930
		\$409.12								
V5-03306	09/02/25	SNIAT005	SNIATECKI, JEREMY							
1		\$500.00	001-1010-0410	E	COMMON COUNCIL - ADMINISTRAT	R	09/02/25	09/02/25		FLAG - WINNER
Total Purchase Orders:		160	Total P.O. Line Items:	259	Total List Amount: \$1,508,889.21		Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$378,579.73	\$0.00	\$0.00	\$378,579.73
Water Fund	5-002	\$49,149.94	\$0.00	\$0.00	\$49,149.94
Sewer Fund	5-004	\$115,254.97	\$0.00	\$0.00	\$115,254.97
Trust & Agency	5-007	\$0.00	\$0.00	\$6,464.55	\$6,464.55
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$546,359.64	\$0.00	\$6,464.55	\$552,824.19
Capital Projects_Inactive Comk	X-600	\$34,002.69	\$0.00	\$0.00	\$34,002.69
Water Plant Improvements	X-609	\$432,746.59	\$0.00	\$0.00	\$432,746.59
Wastewater Treatment Improve	X-613	\$1,302.50	\$0.00	\$0.00	\$1,302.50
CHIPS Highway Improvement	X-615	\$202,380.91	\$0.00	\$0.00	\$202,380.91
PARKS & REC CAPITAL PROJE	X-618	\$4,315.96	\$0.00	\$0.00	\$4,315.96
	X-621	\$281,316.37	\$0.00	\$0.00	\$281,316.37
	Year Total:	\$956,065.02	\$0.00	\$0.00	\$956,065.02
Total Of All Funds:		\$1,502,424.66	\$0.00	\$6,464.55	\$1,508,889.21

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$378,579.73	\$0.00	\$0.00	\$378,579.73
Water Fund	002	\$49,149.94	\$0.00	\$0.00	\$49,149.94
Sewer Fund	004	\$115,254.97	\$0.00	\$0.00	\$115,254.97
Trust & Agency	007	\$0.00	\$0.00	\$6,464.55	\$6,464.55
Capital Projects_Inactive Comk	600	\$34,002.69	\$0.00	\$0.00	\$34,002.69
City Hall Renovations	605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
Water Plant Improvements	609	\$432,746.59	\$0.00	\$0.00	\$432,746.59
Wastewater Treatment Improve	613	\$1,302.50	\$0.00	\$0.00	\$1,302.50
CHIPS Highway Improvement	615	\$202,380.91	\$0.00	\$0.00	\$202,380.91
PARKS & REC CAPITAL PROJE	618	\$4,315.96	\$0.00	\$0.00	\$4,315.96
	621	\$281,316.37	\$0.00	\$0.00	\$281,316.37
Total Of All Funds:		\$1,502,424.66	\$0.00	\$6,464.55	\$1,508,889.21

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	\$378,579.73	\$0.00	\$0.00	\$0.00	\$378,579.73
Water Fund	5-002	\$49,149.94	\$0.00	\$0.00	\$0.00	\$49,149.94
Sewer Fund	5-004	\$115,254.97	\$0.00	\$0.00	\$0.00	\$115,254.97
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$546,359.64	\$0.00	\$0.00	\$0.00	\$546,359.64
Capital Projects_Inactive Comt	X-600	\$34,002.69	\$0.00	\$0.00	\$0.00	\$34,002.69
Water Plant Improvements	X-609	\$432,746.59	\$0.00	\$0.00	\$0.00	\$432,746.59
Wastewater Treatment Improve	X-613	\$1,302.50	\$0.00	\$0.00	\$0.00	\$1,302.50
CHIPS Highway Improvement	X-615	\$202,380.91	\$0.00	\$0.00	\$0.00	\$202,380.91
PARKS & REC CAPITAL PROJE	X-618	\$4,315.96	\$0.00	\$0.00	\$0.00	\$4,315.96
	X-621	\$281,316.37	\$0.00	\$0.00	\$0.00	\$281,316.37
	Year Total:	\$956,065.02	\$0.00	\$0.00	\$0.00	\$956,065.02
	Total Of All Funds:	\$1,502,424.66	\$0.00	\$0.00	\$0.00	\$1,502,424.66