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

09/16/2025
12:03 PM

Ranges	Item Status	Purchase Types	Misc
Range: *V5-03322 to V5-03494*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *First to 12/31/25*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03322	09/15/25	360PS005	360 PSG INC									
1				$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/15/25	09/15/25		193415
V5-03323	09/15/25	ACHTZ005	ACHTZIGER, NATHAN									
1	ACCTG			$500.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/15/25	09/15/25		2025/2026
V5-03324	09/15/25	ACICO005	ACI CONTROLS INC.									
1	PO#W30109C			$18,279.74	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	09/15/25	09/15/25		00318063
V5-03325	09/15/25	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES									
1	PO#D2025-7B			$790.19	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		BU2106900
V5-03326	09/15/25	ALRO0005	ALRO									
1	PO#W25-26199			$468.25	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/25	09/15/25		FHU3170BF
V5-03327	09/15/25	AMERI035	AMERICAN CONCRETE OF WNY									
1	PO#D2025-13B			$1,283.50	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	09/15/25	09/15/25		13978
V5-03328	09/15/25	AMHER030	AMHERST BOARDING KENNEL									
1	PO#P2025-00326			$420.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/25	09/15/25		140502/140953
V5-03329	09/15/25	ATTMO005	AT & T MOBILITY									
1	PO#F2025-377			$2.58	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		287345723410

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V5-03330	09/15/25	AUTOZ005	AUTO ZONE									
1	PO#P2025-00330			$170.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		02915511041
2	PO#P2025-00330			$171.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		02915494904
				$341.38								
V5-03331	09/15/25	BAKER020	BAKER, SAKURA									
1	PO#R06365			$584.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03332	09/15/25	BASIL005	BASIL FORD, INC.									
1	PO#D2025-22C			$283.12	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		126762/126814
V5-03333	09/15/25	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2025-363			$258.17	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/15/25	09/15/25		85902632
V5-03334	09/15/25	BUDWE005	BUDWEY'S/MARKET IN THE SQUARE									
1	PO#D2025-258D			$273.36	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		12-146841
V5-03335	09/15/25	BUFFA140	BUFFALO GREEN SCAPE LLC									
1	PO#R06374			$720.00	007-0000-0091	G	RECREATION TRUST	R	09/15/25	09/15/25		1002
V5-03336	09/15/25	BUFFA060	BUFFALO MUSICIANS' ASSOCIATION									
1	PO#R06364			$185.00	007-0000-0091	G	RECREATION TRUST	R	09/15/25	09/15/25		5/22/25
V5-03337	09/15/25	BUFFA080	BUFFALO RECYCLING ENTERPRISES									
1	PO#D2025-30GGG			$17,550.90	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	09/15/25	09/15/25		JULY 2025
V5-03338	09/15/25	BURKH005	BURKHART, FRANK C.									
1	PO#P2025-00320			$221.53	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/25	09/15/25		2025 CLOTHING
V5-03339	09/15/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.									
1	PO#D2025-31O			$456.58	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		32500873
V5-03340	09/15/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.									

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V5-03340	09/15/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.				*Account Continued*					
1	PO#D2025-31N			$607.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		32500833
V5-03341	09/15/25	CAMPA005	CAMPAS, SEAN A.									
1	PO#P2025-00324			$336.68	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/25	09/15/25		2025 CLOTHING
V5-03342	09/15/25	CASCA005	CASCADE ENGINEERING									
1	PO#D2025-33E			$31,013.60	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI(	R	09/15/25	09/15/25		261000039
V5-03343	09/15/25	CELLE005	CELLEBRITE, INC.									
1	PO#P2025-11806			$6,450.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/25	09/15/25		INVUS286235
2	PO#P2025-11806			$3,790.00	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - T	R	09/15/25	09/15/25		INVUS286235
				$10,240.00								
V5-03344	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#W25-26128H			$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/15/25	09/15/25		141860401
V5-03345	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#P2025-00309			$48.72	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		141793601
V5-03346	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#P2025-00310			$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		140685801
V5-03347	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	ACCTG			$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		140424201
2	ACCTG			$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/15/25	09/15/25		140424201
3	ACCTG			$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/15/25	09/15/25		140424201
4	ACCTG			$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	09/15/25	09/15/25		142019701
				$1,104.00								
V5-03348	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#P2025-00311			$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		141803801
V5-03349	09/15/25	CHART010	CHARTER COMMUNICATIONS									

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V5-03349	09/15/25	CHART010	CHARTER COMMUNICATIONS				*Account Continued*					
1	PO#W25-27128G			$707.67	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/15/25	09/15/25		141912401082125
V5-03350	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#F2025-368			$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		146455901082125
2	PO#F2025-368			$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		146466101082125
3	PO#F2025-368			$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		146456001082125
4	PO#F2025-368			$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		141795001082125
				$440.00								
V5-03351	09/15/25	CHART010	CHARTER COMMUNICATIONS									
1	PO#R06377			$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	09/15/25	09/15/25		140641401082125
2	PO#R06377			$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	09/15/25	09/15/25		140641401082125
3	PO#R06377			$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/15/25	09/15/25		140641401082125
4	PO#R06377			$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/15/25	09/15/25		140641401082125
				$659.95								
V5-03352	09/15/25	CINTA005	CINTAS CORPORATION #782									
1	PO#BLDG/MT			$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4232778143
2	PO#BLDG/MT			$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4232778135
3	PO#BLDG/MT			$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4232314514
4	PO#BLDG/MT			$87.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4227903154
5	PO#BLDG/MT			$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4228369209
6	PO#BLDG/MT			$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4228369151
7	PO#BLDG/MT			$87.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4226406400
8	PO#BLDG/MT			$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4226880348
9	PO#BLDG/MT			$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4226880422
10	PO#BLDG/MT			$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		4235239018
				$678.25								
V5-03353	09/15/25	CIT00005	FIRST CITIZENS BANK & TRUST CO									
1	PO#R06360			$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	09/15/25	09/15/25		47705183
V5-03354	09/15/25	CLEVE005	CLEVEHILL TIRE									
1	PO#D2025-35D			$1,020.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/15/25	09/15/25		849824

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V5-03355	09/15/25	CORRD005 CORR DISTRIBUTORS INC.									
1	PO#BLDG/MT		$227.25	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		148879
2	PO#BLDG/MT		$277.82	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		150144
3	PO#BLDG/MT		$355.99	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		153614
4	PO#BLDG/MT		20.06-	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/25	09/15/25		PAST CREDIT
			$841.00								
V5-03356	09/15/25	CPE00005 CPE									
1	PO#W25-26205E		$437.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		30672611
V5-03357	09/15/25	CSENG005 C & S ENGINEERS, INC.									
1	PO#E2025-89/04/99		$2,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GR	R	09/15/25	09/15/25		01136989
2	PO#E2025-89/04/99		$2,700.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GR	R	09/15/25	09/15/25		01137004
3	PO#E2025-89/04/99		$3,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GR	R	09/15/25	09/15/25		01136999
			$7,700.00								
V5-03358	09/15/25	CYNCO005 CYNCON EQUIPMENT COMPANY									
1	PO#D2025-45C		$543.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/15/25	09/15/25		99114
V5-03359	09/15/25	DELLM005 DELL MARKETING LP									
1	PO#P2025-00315		$1,939.85	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		10833343185
V5-03360	09/15/25	DELTA005 DELTA SONIC CARWASH SYSTEMS									
1	PO#P2025-00321		$30.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		INV-0029644
V5-03361	09/15/25	DESID005 DESIDERIO, EMILY									
1	PO#R06366		$706.20	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03362	09/15/25	DOWNR005 DOWNRANGE HEADQUARTERS LLC									
1	PO#P2025-00323		$20,999.50	620-3120-0201	E	POLICE RANGE UPGRADES	R	09/15/25	09/15/25		2465
V5-03363	09/15/25	EASTE010 EASTERN VSP, INC. (NY)									

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V5-03363	09/15/25	EASTE010	EASTERN VSP, INC. (NY)				*Account Continued*					
1	ACCTG			$1,787.94	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/25	09/15/25		823448258
V5-03364	09/15/25	EATON005	EATON OFFICE SUPPLIES									
1	ACCTG			$429.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/15/25	09/15/25		CSUM-115506
2	ACCTG			$37.34	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/15/25	09/15/25		CSUM-115506
				$467.24								
V5-03365	09/15/25	EBCPA005	EBC PAYROLL HR SERVICES									
1	PO#D2025-54H			$261.68	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	09/15/25	09/15/25		251198-AOD
V5-03366	09/15/25	ERDMA005	ERDMAN ANTHONY									
1	PO#E2025-PAY#3			$34,660.00	603-3110-0201	E	TRAFFIC SINGAL UPGRADES	R	09/15/25	09/15/25		PAY #3
V5-03367	09/15/25	EUROF005	EUROFINS ENVIRONMENT TESTING									
1	PO#W25-27127L			$97.85	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/15/25	09/15/25		8100143198
2	PO#W25-27127L			$220.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/15/25	09/15/25		8100143694
				$317.85								
V5-03368	09/15/25	FERGU005	FERGUSON ELECTRIC CO. INC.									
1	PO#W25-26217			$440.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		FI012616
V5-03369	09/15/25	FERRY005	FERRY INCORPORATED									
1	PO#D2025-60K			$694.86	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		73243
V5-03370	09/15/25	FISHE005	FISHER SCIENTIFIC									
1	PO#W25-26109H			$60.39	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	09/15/25	09/15/25		3542120
V5-03371	09/15/25	FLEET005	FLEET MAINTENANCE									
1	PO#D2025-61N			$118.79	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		693646
2	PO#D2025-61N			$174.13	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		694013
3	PO#D2025-61N			$33.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		694187
4	PO#D2025-61N			$2,345.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		106519
				$2,672.02								

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V5-03372	09/15/25	FLEET005 FLEET MAINTENANCE									
1	PO#F2025-366		$44.71	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/25	09/15/25		1122
V5-03373	09/15/25	FLEET010 FLEETPRIDE									
1	PO#F2025-365		$575.96	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/25	09/15/25		128438377
V5-03374	09/15/25	FLEET010 FLEETPRIDE									
1	PO#D2025-62L		$107.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		125223177
2	PO#D2025-62L		107.70-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		125223344
3	PO#D2025-62L		$252.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		126890755
4	PO#D2025-62L		$1,444.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		128142279
5	PO#D2025-62L		$399.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		128187285
6	PO#D2025-62L		$49.69	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		128241816
			$2,145.92								
V5-03375	09/15/25	FLEET005 FLEET MAINTENANCE									
1	PO#W25-28169		$1,704.74	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	09/15/25	09/15/25		694441X1
V5-03376	09/15/25	GARSA005 GARSAL INDUSTRIES									
1	PO#D2025-70D		$237.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		173782
V5-03377	09/15/25	GHDCO005 GHD CONSULTING SERVICES INC									
1	PO#W30110H		$4,844.32	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	09/15/25	09/15/25		340-0159779
V5-03378	09/15/25	GRAIN005 GRAINGER									
1	PO#W25-26110N		$1,293.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		9623588986
2	PO#W25-26110N		$777.14	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		9634695440
3	PO#W25-26110N		777.14-	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		9636399694
			$1,293.95								
V5-03379	09/15/25	GRAIN005 GRAINGER									
1	PO#W25-27110C		$51.99	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/15/25	09/15/25		9633532651
2	PO#W25-27110C		$53.25	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/15/25	09/15/25		9637045965
			$105.24								

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V5-03380	09/15/25	GRAIN005 GRAINGER								
1	PO#D2025-75I	$364.77	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		9623953214
2	PO#D2025-75I	$20.49	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/15/25	09/15/25		9618785506
3	PO#D2025-75I	$625.65	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		9594609258
4	PO#D2025-75I	$545.43	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		9602485683
5	PO#D2025-75I	$1,117.20	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		9602400203
6	PO#D2025-75I	$807.72	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		9607211266
7	PO#D2025-75I	$302.95	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		9617876769
		$3,784.21								
V5-03381	09/15/25	GUARD005 GUARDIAN								
1	ACCTG	$2,746.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	09/15/25	09/15/25		SEPT 2025
2	ACCTG	$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	09/15/25	09/15/25		SEPT 2025
3	ACCTG	$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	09/15/25	09/15/25		SEPT 2025
		$3,281.00								
V5-03382	09/15/25	HATRE005 H.A. TREICHLER & SONS, INC.								
1	PO#R06378	$135.92	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/15/25	09/15/25		3837
2	PO#R06378	$10.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/15/25	09/15/25		3871
3	PO#R06378	$187.90	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/15/25	09/15/25		3835
4	PO#R06378	$23.94	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	09/15/25	09/15/25		3836
5	PO#R06378	$143.64	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	09/15/25	09/15/25		3834
		$501.40								
V5-03383	09/15/25	HAZEN005 HAZEN AND SAWYER								
1	PO#E2025-499-16	$28,292.00	609-8397-0203	E	WATER/SEWER ANALYSIS	R	09/15/25	09/15/25		90499-000-16
V5-03384	09/15/25	HOMED020 HOME DEPOT CREDIT SERVICES								
1	PO#R06382	$1,865.82	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/15/25	09/15/25		SEE ATTACHED
2	PO#R06382	$184.73	001-7110-0480	E	PARKS - OPERATIONS	R	09/15/25	09/15/25		SEE ATTACHED
3	PO#R06382	$3,153.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/15/25	09/15/25		SEE ATTACHED
		$5,203.55								
V5-03385	09/15/25	HOMED015 HOME DEPOT CREDIT SERVICES								

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V5-03385	09/15/25	HOMED015 HOME DEPOT CREDIT SERVICES				*Account Continued*					
1	PO#D2025-85H		$102.66	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		1020282
2	PO#D2025-85H		$358.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		6022867
3	PO#D2025-85H		$121.68	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		3024712
4	PO#D2025-85H		$111.36	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		2021884
5	PO#D2025-85H		$45.06	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		111029
6	PO#D2025-85H		$46.48	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/15/25	09/15/25		11033
7	PO#D2025-85H		$61.94	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	09/15/25	09/15/25		9903980
			$848.08								
V5-03386	09/15/25	HUGOE005 HUGO ELECTRICAL SERVICES									
1	PO#W25-26211		$1,509.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/25	09/15/25		1291
V5-03387	09/15/25	HURTU005 HURTUBISE TIRE INC									
1	PO#R06357		$191.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/15/25	09/15/25		5005144
V5-03388	09/15/25	HURTU005 HURTUBISE TIRE INC									
1	PO#D2025-87M		$860.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		5004655
V5-03389	09/15/25	IRRSU005 IRR SUPPLY CENTERS									
1	PO#W25-28114H		$303.32	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	09/15/25	09/15/25		60114100-00
2	PO#W25-28114H		$83.84	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	09/15/25	09/15/25		60114144-00
			$387.16								
V5-03390	09/15/25	JCIJO005 JCI JONES CHEMICALS, INC.									
1	PO#W25-26115Q		$10,344.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/25	09/15/25		977939
2	PO#W25-26115Q		$12,068.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/25	09/15/25		977557
			$22,412.00								
V5-03391	09/15/25	JHARL005 J HARLEN CO., INC.									
1	PO#D2025-91B		$171.77	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		1771440
2	PO#D2025-91B		$543.38	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		1771511
3	PO#D2025-91B		$170.78	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		1771512
			$885.93								
V5-03392	09/15/25	JHARL005 J HARLEN CO., INC.									

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V5-03392	09/15/25	JHARL005	J HARLEN CO., INC.				*Account Continued*					
1	PO#D2025-91C			$89.78	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		1772274
V5-03393	09/15/25	JOHNS005	JOHN'S MOTOR & TRANSMISSION									
1	PO#P2025-00331			$4,462.21	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		121461
V5-03394	09/15/25	KIMBA005	KIMBALL MIDWEST									
1	PO#W25-28220H			$121.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	09/15/25	09/15/25		103706545
V5-03395	09/15/25	KLENK005	KLENKE, BARBARA									
1	PO#A2025-12			$21.06	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	09/15/25	09/15/25		REIMBURSEMENT
V5-03396	09/15/25	KOSIK005	KOSIKOWSKI, BRIAN									
1	PO#W25-26215			$124.78	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		2025 CLOTHING
V5-03397	09/15/25	KRUPS005	KRUPSKI, JONATHAN									
1	ATTY			$107.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		359931
V5-03398	09/15/25	LAKES005	LAKES PIPE & SUPPLY CORP.									
1	PO#W25-26116G			$344.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		685302
V5-03399	09/15/25	LESME005	LESMEISTER, NICHOLAS MAX									
1	PO#R06367			$537.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03400	09/15/25	LITTE005	LITTEN, HAYDEN									
1	PO#R06368			$500.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03401	09/15/25	MCDON005	MCDONALD'S RESTAURANT									
1	PO#P2025-00317			$294.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/25	09/15/25		25-08
V5-03402	09/15/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY									
1	PO#W25-26119G			$426.18	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		IN284542
V5-03403	09/15/25	MJMEC005	MJ MECHANICAL SERVICES									

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V5-03403	09/15/25	MJMEC005	MJ MECHANICAL SERVICES				*Account Continued*					
1	PO#W25-26187			$2,087.31	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		91064731
V5-03404	09/15/25	MOBIL005	MOBILE WIRELESS, LLC									
1	PO#P2025-00327			$1,650.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		NMCORECONRNW
V5-03405	09/15/25	MODER005	MODERN DISPOSAL SERVICES									
1	PO#W25-26120I			$25,226.22	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/25	09/15/25		15939659
V5-03406	09/15/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO									
1	PO#W25-28168			$1,402.57	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	09/15/25	09/15/25		W12307
V5-03407	09/15/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO									
1	PO#D2025-117M			$845.66	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		P51813/P51909
V5-03408	09/15/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL									
1	PO#F2025-370			$51.42	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/15/25	09/15/25		5002000029
V5-03409	09/15/25	NAPAA005	NAPA AUTO PARTS									
1	PO#W25-26121B			$52.55	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/25	09/15/25		826326
V5-03410	09/15/25	NAPAA005	NAPA AUTO PARTS									
1	PO#F2025-367			$84.30	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/25	09/15/25		826399
2	PO#F2025-367			$143.73	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/25	09/15/25		826170
3	PO#F2025-367			4.56-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/25	09/15/25		DISCOUNT
				$223.47								
V5-03411	09/15/25	NAPAA005	NAPA AUTO PARTS									
1	PO#D2025-121H			$1,175.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		AUGUST 2025
2	PO#D2025-121H			42.79-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		DISCOUNT
				$1,133.03								
V5-03412	09/15/25	NAPAA005	NAPA AUTO PARTS									
1	PO#R06361			$515.76	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		826577

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V5-03412	09/15/25	NAPAA005	NAPA AUTO PARTS				*Account Continued*					
2	PO#R06361			$13.17	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		826578
3	PO#R06361			$39.51	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		826582
4	PO#R06361			$126.55	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/15/25	09/15/25		826385
5	PO#R06361			$10.40	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/15/25	09/15/25		826049
6	PO#R06361			$224.67	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/15/25	09/15/25		825262
				$930.06								
V5-03413	09/15/25	NATIO080	NATIONAL VACUUM ENVIRONMENTAL									
1	PO#W25-26173			$1,580.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		40876
V5-03414	09/15/25	NCACO005	NCA COMP INC.									
1	ACCTG			$27,887.82	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/15/25	09/15/25		#61
2	ACCTG			$742.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/15/25	09/15/25		#61
3	ACCTG			$121.57	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/15/25	09/15/25		#61
				$28,751.75								
V5-03415	09/15/25	NEPOK005	NEPOKROEFF, MARK									
1	PO#R06369			$537.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03416	09/15/25	NGLAN005	N. GLANTZ & SON									
1	PO#D2025-73A			$718.07	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		14158466-00
V5-03417	09/15/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION									
1				$70.44	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/15/25	09/15/25		353451
V5-03418	09/15/25	NIAGA040	NIAGARA SPCA									
1	PO#P2025-00319			$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	09/15/25	09/15/25		0825-16
V5-03419	09/15/25	NIAGA185	NIAGARA USA CHAMBER									
1				$250.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	09/15/25	09/15/25		NIAGARA 250TH
V5-03420	09/15/25	NOCOE005	NOCO ENERGY CORP - FUELS									
1	PO#D2025-132H			$17,478.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		SP13123163

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V5-03421	09/15/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06376	$632.17	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/25	09/15/25		SP13120467	
2	PO#R06376	$929.10	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/25	09/15/25		SP13118801	
		$1,561.27									
V5-03422	09/15/25	NORTH030	NORTH TONAWANDA								
1		$398.02	001-1950-0480	E	TAXES ON CITY PROPERTY - OPER	R	09/15/25	09/15/25		25/26 SCH TAXES	
V5-03423	09/15/25	NORTH090	NORTHEAST SIGNAL INC								
1	PO#D2025-139E	$200.10	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/15/25	09/15/25		NESI_090525RM1	
V5-03424	09/15/25	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06363	$188.52	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/25	09/15/25		25-8133	
V5-03425	09/15/25	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06362	$10,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/25	09/15/25		25-9011	
V5-03426	09/15/25	NYSFI005	NYS FIRE MARSHALS & INSP ASSOC								
1	PO#F2025-369	$150.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		2025-020	
V5-03427	09/15/25	ONCOR005	ONCORE GOLF TECHNOLOGY								
1	PO#R06358	$990.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/25	09/15/25		184130	
V5-03428	09/15/25	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	$523.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/25	09/15/25		SEPT 2025	
V5-03429	09/15/25	PACEA005	PACE ANALYTICAL								
1	PO#W25-26185L	$333.40	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	09/15/25	09/15/25		2558951641	
V5-03430	09/15/25	PENNC005	PENN CARE, INC.								
1	PO#F2025-362	$230.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/15/25	09/15/25		M146541	

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V5-03431	09/15/25	PERSO005	PERSONIUS MELBER LLP									
1	ATTY			$82.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/15/25	09/15/25		3017
V5-03432	09/15/25	PIONE005	PIONEER PRINTERS INC.									
1	PO#P2025-00313			$118.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		76247
V5-03433	09/15/25	PRINT005	PRINTCRAFT MARKING DEVICES INC									
1	PO#P2025-00318			$19.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		60882
V5-03434	09/15/25	PVSTE005	PVS TECHNOLOGIES, INC.									
1	PO#W25-26123F			$10,762.95	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		384721
V5-03435	09/15/25	RAINB005	RAINBOW GLASS TINTING									
1	PO#P2025-00329			$120.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		359
V5-03436	09/15/25	RINGL005	RINGLER, DALE									
1	ATTY			$206.57	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/15/25	09/15/25		5/24/25 CLAIM
V5-03437	09/15/25	RIDGE005	RIDGE OVERHEAD DOOR INC.									
1	PO#R06359			$960.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	09/15/25	09/15/25		3881
V5-03438	09/15/25	ROACH005	ROACH, LENNON & BROWN, PLLC									
1	ATTY			$1,968.75	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/15/25	09/15/25		8125
V5-03439	09/15/25	ROBER010	ROBERTS, ALAINA									
1	PO#R06370			$500.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03440	09/15/25	ROBER015	ROBERTS, HARRISON									
1	PO#R06371			$500.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03441	09/15/25	ROBER020	ROBERTS, MEREDITH									
1	PO#R06372			$584.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03442	09/15/25	SAFET005	SAFETY-KLEEN SYSTEMS INC									
1	PO#D2025-159C			$397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		97873843
V5-03443	09/15/25	SCHAE010	SCHAEFFER MFG. COMPANY									
1	PO#D2025-253B			$1,372.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		WJA1110-INV1
V5-03444	09/15/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									
1	PO#W25-27126E			$117.01	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/15/25	09/15/25		2234-3
V5-03445	09/15/25	STRAT005	STRATE WELDING SUPPLY CO INC									
1	PO#D2025-169I			$227.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/25	09/15/25		548611
V5-03446	09/15/25	SUBUR005	SUBURBAN OXYGEN SUPPLY									
1	PO#W25-26216			$354.85	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		24068
V5-03447	09/15/25	SVEDA005	SVEDA, BRANDON P.									
1	PO#P2025-00325			$392.78	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		REIMBURSEMENT
V5-03448	09/15/25	TMOBI005	T-MOBILE									
1	PO#W25-40104H			$232.14	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/15/25	09/15/25		994083157
2	PO#W25-40104H			$232.13	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/15/25	09/15/25		994083157
				$464.27								
V5-03449	09/15/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES									
1	PO#R06380			$169.68	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	09/15/25	09/15/25		023273
2	PO#R06380			$67.30	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIST	R	09/15/25	09/15/25		023274
				$236.98								
V5-03450	09/15/25	TRENC005	TRENCHARD, CAMERON									
1	PO#R06373			$537.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/15/25	09/15/25		NY SWIMS
V5-03451	09/15/25	UNDER005	UNDERGROUND AUTOSOUND & WRAPS									
1				$75.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	09/15/25	09/15/25		9194

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03452	09/15/25	UNIFI005	UNIFIRST CORPORATION									
1	PO#W25-26275Q			$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		1140353881
2	PO#W25-26275Q			$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/25	09/15/25		1140355579
				$330.56								
V5-03453	09/15/25	VERIZ005	VERIZON WIRELESS									
1	PO#F2025-373			$445.11	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/25	09/15/25		6121836783
V5-03454	09/15/25	VERIZ005	VERIZON WIRELESS									
1	PO#P2025-00312			$846.74	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/25	09/15/25		6121853226
V5-03455	09/15/25	WBMAS010	WB MASON									
1	PO#P2025-00308			$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		256409537
V5-03456	09/15/25	WBMAS010	WB MASON									
1	ACCTG			$11.88	001-1210-0410	E	MAYOR - ADMINISTRATION	R	09/15/25	09/15/25		IS1822137
2	ACCTG			$11.87	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/15/25	09/15/25		IS1822137
3	ACCTG			$11.87	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/15/25	09/15/25		IS1822137
4	ACCTG			$11.87	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	09/15/25	09/15/25		IS1822137
				$47.49								
V5-03457	09/15/25	WESTH005	WEST HERR AUTOMOTIVE GROUP									
1	PO#P2025-00328			$250.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/25	09/15/25		847234
V5-03458	09/15/25	WILCZ005	WILCZEK, DANIEL J.									
1	PO#P2025-00316			$500.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/25	09/15/25		2025 CLOTHING
V5-03459	09/15/25	WOODC005	WOODCUTTERS HEADQUARTERS									
1	PO#D2025-206I			$45.95	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/25	09/15/25		523559
V5-03460	09/15/25	YARDS005	YARDS OF FUN AND ENTERTAINMENT									
1	PO#R06375			$470.00	007-0000-0091	G	RECREATION TRUST	R	09/15/25	09/15/25		1702

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	
V5-03461	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2025-371		$24.33	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/16/25	09/16/25			
2	PO#F2025-371		$27.99	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	09/16/25	09/16/25			
			$52.32									
V5-03462	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W25-26102Q		$109.77	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/16/25	09/16/25			
2	PO#W25-26102Q		$38.73	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	09/16/25	09/16/25			
3	PO#W25-26102Q		$106.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/16/25	09/16/25			
4	PO#W25-26102Q		$5.20	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	09/16/25	09/16/25			
			$259.70									
V5-03463	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W25-27102M		$10.82	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/16/25	09/16/25			
2	PO#W25-27102M		$53.36	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/16/25	09/16/25			
3	PO#W25-27102M		$35.97	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/16/25	09/16/25			
			$100.15									
V5-03464	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W25-27102M		$159.98	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/16/25	09/16/25			
2	PO#W25-27102M		$43.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/16/25	09/16/25			
3	PO#W25-27102M		191.88-	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/16/25	09/16/25			
			$12.09									
V5-03465	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#D2025-12DD		$105.30	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/16/25	09/16/25			
V5-03466	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#P2025-00314		$201.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/16/25	09/16/25			
2	PO#P2025-00314		$45.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	09/16/25	09/16/25			
			$247.21									
V5-03467	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03467	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES				*Account Continued*					
1	PO#A2025-14			$179.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/16/25	09/16/25		
V5-03468	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#P2025-00322			$108.08	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/16/25	09/16/25		
2	PO#P2025-00322			$116.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/16/25	09/16/25		
				$224.08								
V5-03469	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2025-355			$271.37	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	09/16/25	09/16/25		
V5-03470	09/16/25	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2025-361			$62.64	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/25	09/16/25		
2	PO#F2025-361			$143.88	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/16/25	09/16/25		
				$206.52								
V5-03471	09/16/25	NATIO005	NATIONAL GRID									
1	PO#R06381			$56.10	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		09682-49005
2	PO#R06381			$80.06	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		86290-76004
3	PO#R06381			$470.79	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		49239-63002
4	PO#R06381			$442.70	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		01591-26011
5	PO#R06381			$62.96	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		57631-42002
6	PO#R06381			$1,842.21	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/16/25	09/16/25		82737-45116
7	PO#R06381			$1,724.89	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/16/25	09/16/25		16926-30006
				$4,679.71								
V5-03472	09/16/25	NATIO005	NATIONAL GRID									
1	PO#W25-40102Q			$30,440.91	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	09/16/25	09/16/25		45537-45107
2	PO#W25-40102Q			$40,243.27	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/16/25	09/16/25		24349-70100
				$70,684.18								
V5-03473	09/16/25	NATIO005	NATIONAL GRID									
1	PO#D2025-129H			$4,140.73	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/16/25	09/16/25		31441-16006
V5-03474	09/16/25	NATIO005	NATIONAL GRID									

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**
V5-03474	09/16/25	NATIO005	NATIONAL GRID		*Account Continued*					
1	PO#D2025-233H	$42.08	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		74238-27004
V5-03475	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-215H	$43.92	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		57830-90018
V5-03476	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-214H	$2,005.91	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		72552-93109
V5-03477	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-212H	$36.67	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		25866-12000
V5-03478	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-275	$25.78	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		37269-18004
V5-03479	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-131H	$43.13	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		65669-00012
V5-03480	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-216H	$40.87	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		78468-70001
V5-03481	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-274B	$40.61	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/16/25	09/16/25		87269-27008
V5-03482	09/16/25	NATIO005	NATIONAL GRID							
1	PO#F2025-382	$20.71	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/16/25	09/16/25		11250-28007
V5-03483	09/16/25	NATIO005	NATIONAL GRID							
1	PO#D2025-128G	$63,752.65	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	09/16/25	09/16/25		90152-94102
V5-03484	09/16/25	NATIO010	NATIONAL FUEL GAS							
1	PO#W25-40101H	$588.24	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/16/25	09/16/25		3758718 08
2	PO#W25-40101H	$22.69	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	09/16/25	09/16/25		7311096 05
3	PO#W25-40101H	$26.42	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/16/25	09/16/25		3395940 04

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-03484	09/16/25	NATIO010	NATIONAL FUEL GAS				*Account Continued*					
				$637.35								
V5-03485	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#D2025-210E			$23.97	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/16/25	09/16/25		9142955 02
V5-03486	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#D2025-122F			$22.81	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/16/25	09/16/25		7562022 07
V5-03487	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#D2024-125H			$22.84	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/16/25	09/16/25		7561455 03
V5-03488	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#R06326			$22.66	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/16/25	09/16/25		5802502 02
2	PO#R06326			$25.27	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/16/25	09/16/25		3247059 02
3	PO#R06326			$25.27	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		3247143 02
4	PO#R06326			$22.81	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		3395963 03
5	PO#R06326			$79.67	001-7110-0460	E	PARKS - UTILITIES	R	09/16/25	09/16/25		9088813 08
6	PO#R06326			$22.81	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/16/25	09/16/25		8536721 04
				$198.49								
V5-03489	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#D2025-126I			$22.72	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/16/25	09/16/25		7561445 06
V5-03490	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#D2025-124I			$24.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/16/25	09/16/25		7610776 11
V5-03491	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	ACCTG			$65.03	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/16/25	09/16/25		3285862 11
2	ACCTG			$24.71	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/16/25	09/16/25		3285829 09
				$89.74								
V5-03492	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#D2025-123I			$39.85	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	09/16/25	09/16/25		3758754 04

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

09/16/2025

12:03 PM

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	
V5-03493	09/16/25	NATIO010	NATIONAL FUEL GAS									
1	PO#F2025-375		$22.90	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/16/25	09/16/25		3285887 06	
2	PO#F2025-375		$18.76	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/16/25	09/16/25		3211811 02	
3	PO#F2025-375		$39.95	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/16/25	09/16/25		8860788 07	
4	PO#F2025-375		$23.57	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/16/25	09/16/25		3359601 08	
			$105.18									
V5-03494	09/16/25	HIGHM005	HIGHMARK BCBS OF WNY									
1	ACCTG		$123,089.52	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/16/25	09/16/25		SEPT & OCT 2025	
2	ACCTG		$4,457.60	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/16/25	09/16/25		SEPT & OCT 2025	
3	ACCTG		$4,577.00	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/16/25	09/16/25		SEPT & OCT 2025	
4	ACCTG		$12,600.68	007-0000-0020	G	HEALTH INSURANCE	R	09/16/25	09/16/25		SEPT & OCT 2025	
			$144,724.80									

Total Purchase Orders: 173 Total P.O. Line Items: 284 Total List Amount: $665,753.74 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	$385,087.88	$0.00	$0.00	$385,087.88
Water Fund	5-002	$41,122.70	$0.00	$0.00	$41,122.70
Sewer Fund	5-004	$119,378.66	$0.00	$0.00	$119,378.66
Trust & Agency	5-007	$0.00	$0.00	$17,933.26	$17,933.26
	Year Total:	$545,589.24	$0.00	$17,933.26	$563,522.50
Watermain Replacement	X-603	$34,660.00	$0.00	$0.00	$34,660.00
Water Plant Improvements	X-609	$46,571.74	$0.00	$0.00	$46,571.74
	X-620	$20,999.50	$0.00	$0.00	$20,999.50
	Year Total:	$102,231.24	$0.00	$0.00	$102,231.24
Total Of All Funds:		$647,820.48	$0.00	$17,933.26	$665,753.74

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$385,087.88	$0.00	$0.00	$385,087.88
Water Fund	002	$41,122.70	$0.00	$0.00	$41,122.70
Sewer Fund	004	$119,378.66	$0.00	$0.00	$119,378.66
Trust & Agency	007	$0.00	$0.00	$17,933.26	$17,933.26
Watermain Replacement	603	$34,660.00	$0.00	$0.00	$34,660.00
Water Plant Improvements	609	$46,571.74	$0.00	$0.00	$46,571.74
	620	$20,999.50	$0.00	$0.00	$20,999.50
Total Of All Funds:		$647,820.48	$0.00	$17,933.26	$665,753.74

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	$385,087.88	$0.00	$0.00	$0.00	$385,087.88
Water Fund	5-002	$41,122.70	$0.00	$0.00	$0.00	$41,122.70
Sewer Fund	5-004	$119,378.66	$0.00	$0.00	$0.00	$119,378.66
	Year Total:	$545,589.24	$0.00	$0.00	$0.00	$545,589.24
Watermain Replacement	X-603	$34,660.00	$0.00	$0.00	$0.00	$34,660.00
Water Plant Improvements	X-609	$46,571.74	$0.00	$0.00	$0.00	$46,571.74
	X-620	$20,999.50	$0.00	$0.00	$0.00	$20,999.50
	Year Total:	$102,231.24	$0.00	$0.00	$0.00	$102,231.24
	Total Of All Funds:	$647,820.48	$0.00	$0.00	$0.00	$647,820.48