

Ranges	Item Status	Purchase Types	Misc
Range: V5-04176 to V5-04344 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
V5-04190	11/17/25	1STEQ005	1ST EQUIPMENT FINANCE							
1	PO#W25-28178	\$10,039.77	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/17/25	11/17/25		2178-ML2
V5-04191	11/17/25	360PS005	360 PSG INC							
1		\$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	11/17/25	11/17/25		194380
V5-04192	11/17/25	ACTIV005	ACTIVE HOSE COMPANY #2							
1	PO#F2025-1D	\$4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	11/17/25	11/17/25		UTILITY STIPEND
V5-04193	11/17/25	ADMAR005	ADMAR CONST. EQUIUP. & SUPPLIES							
1	PO#R06455	\$3,577.75	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOU	R	11/17/25	11/17/25		BU2111250
V5-04194	11/17/25	ATTMO005	AT & T MOBILITY							
1	PO#F2025-469	\$1.29	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		287345723410
V5-04195	11/17/25	AUTOC005	AUTO COLLISION & GLASS							
1	PO#P2025-00397	\$10,256.58	001-3120-0231	E	POLICE - POLICE VEHICLES	R	11/17/25	11/17/25		13833
V5-04196	11/17/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00411	\$618.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		02915531286
2	PO#P2025-00411	618.99-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		02915533664
3	PO#P2025-00411	49.43-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		02915539331
4	PO#P2025-00411	\$29.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		02915576370
5	PO#P2025-00411	\$53.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		02915582556

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V5-04196	11/17/25	AUTOZ005	AUTO ZONE	Account Continued							
			\$33.96								
V5-04197	11/17/25	BANCO005	BANCORP BANK, THE								
1	PO#F2025-462	\$3,735.23	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	11/17/25	11/17/25		709711	
2	PO#F2025-462	\$519.77	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/17/25	11/17/25		709711	
			\$4,255.00								
V5-04198	11/17/25	BEAUT005	BEAUTY POOLS								
1	PO#BLDG/MT	\$3,119.96	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	11/17/25	11/17/25		64010	
V5-04199	11/17/25	BERGA005	BERG, ADAM								
1	PO#P2025-00409	\$300.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/17/25	11/17/25		CLOTHING 2025	
2	PO#P2025-00409	\$138.53	001-3120-0480	E	POLICE - OPERATIONS	R	11/17/25	11/17/25		BOOTS 2025	
			\$438.53								
V5-04200	11/17/25	BISON005	BISON ELEVATOR SERVICE, INC.								
1	PO#BLDG/MT	\$568.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	11/17/25	11/17/25		118968	
2	PO#BLDG/MT	\$568.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	11/17/25	11/17/25		122085	
			\$1,136.32								
V5-04201	11/17/25	BOBCA005	BOBCAT OF BUFFALO								
1	PO#R06450	\$232.59	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		01-291767	
2	PO#R06450	\$1,134.05	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		01-292166	
			\$1,366.64								
V5-04202	11/17/25	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2025-456	\$383.01	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/17/25	11/17/25		85975399	
V5-04203	11/17/25	BUFFA110	BUFFALO STATE UNIVERSITY								
1	PO#W25-26229	\$650.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/17/25	11/17/25		202511-12-02	
V5-04204	11/17/25	BYRNA005	BYRNA TECHNOLOGIES INC								
1	PO#P2025-00408	\$942.50	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	11/17/25	11/17/25		INVUS903189	

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V5-04205	11/17/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2025-31Q	\$1,209.52	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/17/25	11/17/25		32501137
V5-04206	11/17/25	CAMPA005	CAMPAS, SEAN A.							
1	PO#P2025-00407	\$163.32	001-3120-0480	E	POLICE - OPERATIONS	R	11/17/25	11/17/25		CLOTHING 2025
V5-04207	11/17/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2025-457	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		146455901102125
2	PO#F2025-457	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		146466101102125
3	PO#F2025-457	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		146456001102125
4	PO#F2025-457	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		141795001102125
		\$440.00								
V5-04208	11/17/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-27128I	\$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	11/17/25	11/17/25		141912401102125
V5-04209	11/17/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06452	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/17/25	11/17/25		48061199
V5-04210	11/17/25	COLUM005	COLUMBIA HOOK & LADDER COMPANY							
1	PO#F2025-2D	\$4,351.50	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	11/17/25	11/17/25		UTILITY STIPEND
V5-04211	11/17/25	COREM005	CORE & MAIN							
1	PO#W25-28118I	\$327.00	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	11/17/25	11/17/25		X979447
V5-04212	11/17/25	CORRD005	CORR DISTRIBUTORS INC.							
1	PO#BLDG/MT	\$68.17	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		113018
2	PO#BLDG/MT	\$460.92	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		113019
3	PO#BLDG/MT	\$418.28	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		141461
4	PO#BLDG/MT	\$246.07	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		151462
5	PO#BLDG/MT	\$140.40	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		152285
6	PO#BLDG/MT	\$284.11	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		154442
7	PO#BLDG/MT	\$54.86	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		156007

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V5-04212	11/17/25	CORRD005	CORR DISTRIBUTORS INC.		Account Continued						
8	PO#BLDG/MT	\$437.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		156008	
9	PO#BLDG/MT	\$3,198.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		157247	
		\$5,307.97									
V5-04213	11/17/25	CPE00005	CPE								
1	PO#W25-26205G	\$1,342.07	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		30722761	
V5-04214	11/17/25	CUMMI005	CUMMINS NORTHEAST, LLC								
1	PO#F2025-455	\$425.86	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/17/25	11/17/25		W2-251053981	
V5-04215	11/17/25	DAYMI005	DAY, MICHELLE A.								
1	PO#P2025-00402	\$192.50	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	11/17/25	11/17/25		REIMBURSEMENT	
V5-04216	11/17/25	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2025-00405	\$10.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	11/17/25	11/17/25		INV-0031591	
V5-04217	11/17/25	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG	\$139.28	001-1325-0410	E	TREASURER - ADMINISTRATION	R	11/17/25	11/17/25		CSUM-115650	
V5-04218	11/17/25	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2025-54J	\$279.92	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	11/17/25	11/17/25		251514-AOD	
V5-04219	11/17/25	ELEVA005	ELEVATOR MAINT. OF BUFFALO								
1	PO#E2025-PAY#2	\$15,404.60	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	11/17/25	11/17/25		PAY #2	
V5-04220	11/17/25	EMPIR015	EMPIRE EMERGENCY APPARATUS INC								
1	PO#P2025-00396	\$678.80	001-3120-0231	E	POLICE - POLICE VEHICLES	R	11/17/25	11/17/25		INV73641	
V5-04221	11/17/25	EUROF005	EUROFINS ENVIRONMENT TESTING								
1	PO#W25-27127P	\$97.85	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	11/17/25	11/17/25		8100151060	
V5-04222	11/17/25	FERRY005	FERRY INCORPORATED								
1	PO#D2025-60M	\$429.12	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		76161	

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V5-04223	11/17/25	FINGE005	FINGER LAKES CASTLE							
1	PO#P2025-00413	\$47.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		931828
V5-04224	11/17/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-466	\$3,390.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	11/17/25	11/17/25		35194
V5-04225	11/17/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61R	\$87.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		697229
2	PO#D2025-61R	\$109.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		697636
3	PO#D2025-61R	\$607.62	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		697856
4	PO#D2025-61R	546.86-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		CM697856
5	PO#D2025-61R	\$893.93	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		697979
6	PO#D2025-61R	\$592.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		698053
7	PO#D2025-61R	\$1,190.22	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		698077
		\$2,935.49								
V5-04226	11/17/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62N	\$696.22	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		129932015
V5-04227	11/17/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62O	\$186.34	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		129935062
V5-04228	11/17/25	GABLE005	GABLE AUTO. SPRINKLER CO. INC.							
1	PO#D2025-68A	\$765.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/17/25	11/17/25		4912
V5-04229	11/17/25	GRAIN005	GRAINGER							
1	PO#W25-27110F	\$574.66	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/17/25	11/17/25		96986148205
V5-04230	11/17/25	GRAIN005	GRAINGER							
1	PO#D2025-75L	\$416.86	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/17/25	11/17/25		9659699889
2	PO#D2025-75L	\$30.21	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/17/25	11/17/25		9684588164
3	PO#D2025-75L	\$568.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		9667040266
4	PO#D2025-75L	\$786.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		9674931515

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V5-04230	11/17/25	GRAIN005	GRAINGER		Account Continued					
5	PO#D2025-75L	\$1,430.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		96895963592
		\$3,233.25								
V5-04231	11/17/25	GRAIN005	GRAINGER							
1	PO#D2025-75K	\$15,295.05	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		9678037954
V5-04232	11/17/25	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06451	\$2,588.13	001-7110-0480	E	PARKS - OPERATIONS	R	11/17/25	11/17/25		1500
2	PO#R06451	\$277.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/17/25	11/17/25		1500
		\$2,865.63								
V5-04233	11/17/25	GRATW005	GRATWICK HOSE COMPANY #6							
1	PO#F2025-3D	\$6,428.17	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	11/17/25	11/17/25		UTILITY STIPEND
V5-04234	11/17/25	GRAYB005	GRAYBAR ELECTRIC CO.							
1	PO#BLDG/MT	\$80.65	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	11/17/25	11/17/25		9350147260
V5-04235	11/17/25	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#W25-28300L	\$316.47	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	11/17/25	11/17/25		721925150
2	PO#W25-28300L	\$1,069.86	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	11/17/25	11/17/25		721971497
3	PO#W25-28300L	\$419.10	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	11/17/25	11/17/25		721986815
		\$1,805.43								
V5-04236	11/17/25	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W25-26141K	\$226.97	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		4834092
2	PO#W25-26141K	\$278.64	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	11/17/25	11/17/25		4834092
		\$505.61								
V5-04237	11/17/25	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2025-85J	\$216.19	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/17/25	11/17/25		2023863
2	PO#D2025-85J	\$53.68	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/17/25	11/17/25		2023883
3	PO#D2025-85J	\$125.76	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/17/25	11/17/25		8024439
4	PO#D2025-85J	\$200.15	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/17/25	11/17/25		7023183
5	PO#D2025-85J	\$495.82	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/17/25	11/17/25		6902587

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V5-04237	11/17/25	HOMED015	HOME DEPOT CREDIT SERVICES		Account Continued					
6	PO#D2025-85J	\$94.13	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/17/25	11/17/25		4021401
7	PO#D2025-85J	\$175.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		2738757
8	PO#D2025-85J	\$20.74	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1381914
9	PO#D2025-85J	\$262.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1020392
10	PO#D2025-85J	\$51.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		5021248
11	PO#D2025-85J	\$162.72	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	11/17/25	11/17/25		2020174
12	PO#D2025-85J	\$62.65	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	11/17/25	11/17/25		900627
		\$1,921.67								
V5-04238	11/17/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06468	\$153.76	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		8012528
2	PO#R06468	\$72.74	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		6021084
3	PO#R06468	\$399.40	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		6902580
4	PO#R06468	\$19.94	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		3904763
5	PO#R06468	\$99.85	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/17/25	11/17/25		1024004
6	PO#R06468	\$8.97	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/17/25	11/17/25		1544818
		\$754.66								
V5-04239	11/17/25	HURON005	HURON SPRINKLERS							
1	PO#BLDG/MT	\$227.62	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	11/17/25	11/17/25		291116-6813
2	PO#BLDG/MT	\$108.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	11/17/25	11/17/25		29116-8929
		\$335.62								
V5-04240	11/17/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87R	\$680.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		5007202
2	PO#D2025-87R	\$1,415.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		5007414
		\$2,095.00								
V5-04241	11/17/25	IDGMA005	IDG MARKETING, PRINT & MAIL							
1	PO#D2025-88	\$1,495.00	001-8160-0410	E	GARBAGE AND REFUSE - ADMINIST	R	11/17/25	11/17/25		2-410206
V5-04242	11/17/25	IPSGR005	IPS GROUP, INC.							
1	PO#R06449	\$36.37	001-7110-0410	E	PARKS - ADMINISTRATION	R	11/17/25	11/17/25		INV117542

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	
V5-04243	11/17/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2025-90L	\$256.59	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/17/25	11/17/25		60121031-00	
V5-04244	11/17/25	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-26115U	\$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		982600	
2	PO#W25-26115U	\$6,896.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		982913	
		\$15,516.00									
V5-04245	11/17/25	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-27115F	\$3,448.00	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	11/17/25	11/17/25		982316	
V5-04246	11/17/25	JOHNW005	JOHN W. DANFORTH COMPANY								
1	PO#BLDG/MT	\$214.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	11/17/25	11/17/25		INV032277	
V5-04247	11/17/25	KANDE005	KANDEY COMPANY INC								
1	PO#W25-27199	\$67,789.36	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	11/17/25	11/17/25		2500-20	
V5-04248	11/17/25	KARCH005	KARCHER, JUSTIN								
1	REFUND	\$74.00	002-0690-0000	G	OVERPAYMENTS	R	11/17/25	11/17/25		35 FIFTH AVE	
2	REFUND	\$228.00	004-0690-0000	G	OVERPAYMENTS	R	11/17/25	11/17/25		35 FIFTH AVE	
		\$302.00									
V5-04249	11/17/25	KENWO005	KENWORTH OF BUFFALO								
1	PO#D2025-290	\$175,177.00	621-5110-0208	E	DPW - BRUSH TRUCK	R	11/17/25	11/17/25		B11513	
V5-04250	11/17/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99T	\$424.24	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/17/25	11/17/25		103885707	
V5-04251	11/17/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99U	\$562.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/17/25	11/17/25		103871265	
V5-04252	11/17/25	LIVEH005	LIVE HOSE COMPANY #4								
1	PO#F2025-4D	\$2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	11/17/25	11/17/25		UTILITY STIPEND	

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
V5-04253	11/17/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2025-110J	\$3,649.91	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	11/17/25	11/17/25		OCTOBER
V5-04254	11/17/25	MCDON005	MCDONALD'S RESTAURANT							
1	PO#P2025-00400	\$183.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/17/25	11/17/25		25-10
V5-04255	11/17/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W30109D	\$1,464.85	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	11/17/25	11/17/25		IN291216
V5-04256	11/17/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06461	\$440.33	001-7110-0480	E	PARKS - OPERATIONS	R	11/17/25	11/17/25		16668483
2	PO#R06461	\$229.52	001-7110-0480	E	PARKS - OPERATIONS	R	11/17/25	11/17/25		16668484
		\$669.85								
V5-04257	11/17/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W25-26120K	\$18,889.94	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		16667845
V5-04258	11/17/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2025-117P	\$7,752.85	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/17/25	11/17/25		P52653
2	PO#D2025-117P	\$94.60	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/17/25	11/17/25		P52724
3	PO#D2025-117P	\$101.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/17/25	11/17/25		P52771
		\$7,949.25								
V5-04259	11/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#P2025-00412	\$196.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	11/17/25	11/17/25		832361
2	PO#P2025-00412	18.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	11/17/25	11/17/25		828520
		\$178.71								
V5-04260	11/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-28121H	\$215.76	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	11/17/25	11/17/25		831259
V5-04261	11/17/25	NAPAA005	NAPA AUTO PARTS							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04261	11/17/25	NAPAA005	NAPA AUTO PARTS		Account Continued					
1	PO#R06460	\$156.38	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		831888
2	PO#R06460	\$27.78	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	11/17/25	11/17/25		831837
		\$184.16								
V5-04262	11/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-465	\$151.40	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/17/25	11/17/25		829748
2	PO#F2025-465	\$65.42	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/17/25	11/17/25		829839
3	PO#F2025-465	\$51.95	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/17/25	11/17/25		829861
4	PO#F2025-465	\$78.86	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/17/25	11/17/25		830182
5	PO#F2025-465	6.96-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/17/25	11/17/25		DISCOUNT
		\$340.67								
V5-04263	11/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#D2025-121J	\$2,685.02	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		OCTOBER 2025
2	PO#D2025-121J	53.72-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		DISCOUNT
		\$2,631.30								
V5-04264	11/17/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06464	\$278.56	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/17/25	11/17/25		SP13162952
2	PO#R06464	\$283.42	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/17/25	11/17/25		SP13161683
		\$561.98								
V5-04265	11/17/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-132K	\$15,988.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		SP13158996
V5-04266	11/17/25	NORTH030	NORTH TONAWANDA							
1	PO#D2022-138C	\$2,840.84	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/17/25	11/17/25		3RD QTR FUEL
2	PO#D2022-138C	\$565.23	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		3RD QTR FUEL
		\$3,406.07								
V5-04267	11/17/25	NUTTA005	NUTTALL GOLF CARS, INC.							
1	PO#R06453	\$711.54	007-0000-0091	G	RECREATION TRUST	R	11/17/25	11/17/25		25-10160
V5-04268	11/17/25	NWCON005	NW CONTRACTING							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-04268	11/17/25	NWCON005	NW CONTRACTING		Account Continued					
1	PO#D2025-276A	\$65,606.87	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		25-284
V5-04269	11/17/25	PACEA005	PACE ANALYTICAL							
1	PO#W25-26185P	\$456.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/17/25	11/17/25		2558965941
2	PO#W25-26185P	\$710.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/17/25	11/17/25		2558966135
3	PO#W25-26185P	\$710.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/17/25	11/17/25		2558966134
4	PO#W25-26185P	\$344.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/17/25	11/17/25		2558967263
5	PO#W25-26185P	\$1,149.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/17/25	11/17/25		2558966528
		\$3,370.00								
V5-04270	11/17/25	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#P2025-00404	\$72.55	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	11/17/25	11/17/25		5186979
2	PO#P2025-00404	\$11.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	11/17/25	11/17/25		5187055
		\$84.25								
V5-04271	11/17/25	PARKH005	PARKHILL TREE LAND MANAGEMENT							
1	PO#D2025-142	\$6,500.00	621-5110-0244	E	STREETS - FORESTRY	R	11/17/25	11/17/25		8152
V5-04272	11/17/25	PARTR010	PARTRIDGE, MARGARET							
1	PO#R06469	\$60.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/17/25	11/17/25		11/12/25
V5-04273	11/17/25	PMPLA005	PM PLASITCS							
1	PO#W25-26122	\$20,824.37	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		29476
V5-04274	11/17/25	PROFE005	PROFESSIONAL TURF SERVICES INC							
1	PO#R06454	\$104.68	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOU	R	11/17/25	11/17/25		31296
2	PO#R06454	\$104.68	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOU	R	11/17/25	11/17/25		31297
		\$209.36								
V5-04275	11/17/25	PVSTE005	PVS TECHNOLOGIES, INC.							
1	PO#W25-26123I	\$10,909.02	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		388383
V5-04276	11/17/25	RESCU005	RESCUE FIRE COMPANY #5							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04276	11/17/25	RESCU005	RESCUE FIRE COMPANY #5		Account Continued						
1	PO#F2025-5D	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	11/17/25	11/17/25		UTILITY STIPEND	
V5-04277	11/17/25	ROACH005	ROACH, LENNON & BROWN, PLLC								
1	ATTY	\$580.56	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	11/17/25	11/17/25		8444	
V5-04278	11/17/25	RUNNI010	RUNNINGS								
1	PO#R06458	\$64.99	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		2417355	
2	PO#R06458	\$978.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		2417367	
		\$1,042.99									
V5-04279	11/17/25	SAVIO005	SAVIO, VINCENT								
1	PO#D2025-289	\$900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		2025 TOOLS	
V5-04280	11/17/25	SCHIC005	SCHICHEL'S NURSERY, INC.								
1	PO#R06466	\$9,856.00	001-7110-0481	E	PARKS - TREE PLANTING PROGRAI	R	11/17/25	11/17/25		002988001	
2	PO#R06466	\$825.00	001-7110-0481	E	PARKS - TREE PLANTING PROGRAI	R	11/17/25	11/17/25		002993201	
		\$10,681.00									
V5-04281	11/17/25	SCRAN005	SCRANTON'S THRUWAY BUILDERS								
1	PO#D2025-161E	\$52.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	11/17/25	11/17/25		225-16453	
V5-04282	11/17/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06463	\$30.99	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		3150684	
V5-04283	11/17/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162N	\$5,046.64	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		3148193	
2	PO#D2025-162N	\$128.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		3148274	
3	PO#D2025-162N	\$44.44	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		3148307	
4	PO#D2025-162N	\$182.05	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		3148872	
		\$5,401.13									
V5-04284	11/17/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#F2025-468	\$28.28	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/17/25	11/17/25		9813-1	

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V5-04284	11/17/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116		Account Continued					
2	PO#F2025-468	\$33.88	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/17/25	11/17/25		9839-6
3	PO#F2025-468	\$186.59	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/17/25	11/17/25		3845-5
		\$248.75								
V5-04285	11/17/25	SHORE005	SHORES, THE							
1	PO#P2025-00415	\$235.30	001-3120-0485	E	POLICE - MARINE PATROL	R	11/17/25	11/17/25		356301
2	PO#P2025-00415	\$142.80	001-3120-0485	E	POLICE - MARINE PATROL	R	11/17/25	11/17/25		356196
3	PO#P2025-00415	\$147.50	001-3120-0485	E	POLICE - MARINE PATROL	R	11/17/25	11/17/25		567599
4	PO#P2025-00415	\$423.54	001-3120-0485	E	POLICE - MARINE PATROL	R	11/17/25	11/17/25		002085
		\$949.14								
V5-04286	11/17/25	STRAT005	STRATE WELDING SUPPLY CO INC							
1	PO#D2025-169L	\$23.47	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		1476528
2	PO#D2025-169L	\$45.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		1476653
3	PO#D2025-169L	\$28.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		1477070
		\$97.97								
V5-04287	11/17/25	STRAT005	STRATE WELDING SUPPLY CO INC							
1	PO#D2025-169M	\$227.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		583745
V5-04288	11/17/25	STREA010	STREAMLINE DESIGNS LLC							
1	PO#P2025-00401	\$700.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	11/17/25	11/17/25		9121
V5-04289	11/17/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2025-173K	\$656.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		928632
2	PO#D2025-173K	\$1,160.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		935512
		\$1,816.90								
V5-04290	11/17/25	SWEEN005	SWEENEY HOSE FIRE CO. #7							
1	PO#F2025-6D	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	11/17/25	11/17/25		UTILITY STIPEND
V5-04291	11/17/25	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W25-28179	\$2,556.28	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/17/25	11/17/25		6563211-11/5/25

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04292	11/17/25	TEKSA005	TEK-SALES INC.							
1	PO#W30113K	\$14,094.60	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	11/17/25	11/17/25		10256
V5-04293	11/17/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06459	\$43.06	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	11/17/25	11/17/25		023586
2	PO#R06459	\$59.11	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS	R	11/17/25	11/17/25		023590
		\$102.17								
V5-04294	11/17/25	TRYLO005	TRY-LOCK ROOFING INC							
1	PO#W25-27193	\$8,000.00	002-8330-0440	E	WATER PURIFICATION - BUILDING	R	11/17/25	11/17/25		10557
2	PO#W25-27193	\$3,000.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/17/25	11/17/25		10557
3	PO#W25-27193	\$3,213.00	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	11/17/25	11/17/25		10557
		\$14,213.00								
V5-04295	11/17/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2025-187J	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1140360575
2	PO#D2025-187J	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1140362584
3	PO#D2025-187J	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1140364015
4	PO#D2025-187J	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1140365687
5	PO#D2025-187J	\$311.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		1140367709
		\$1,559.70								
V5-04296	11/17/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275U	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		1140367561
2	PO#W25-26275U	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/17/25	11/17/25		1140369371
		\$330.56								
V5-04297	11/17/25	UNITE015	UNITED BUSINESS SYSTEMS							
1	ATTY	\$132.43	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		651910
V5-04298	11/17/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-458	\$70.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/17/25	11/17/25		546610

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-04299	11/17/25	UNITE025	UNITED UNIFORM							
1	PO#EMO2025-6	\$130.50	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	11/17/25	11/17/25		547263
V5-04300	11/17/25	USABL005	USA BLUEBOOK							
1	PO#W25-27130E	\$814.01	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/17/25	11/17/25		INV00870639
2	PO#W25-27130E	\$86.44	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/17/25	11/17/25		INV00785194
		\$900.45								
V5-04301	11/17/25	VERIZ005	VERIZON WIRELESS							
1	PO#F2025-460	\$283.03	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		6126808484
V5-04302	11/17/25	VERIZ005	VERIZON WIRELESS							
1	PO#P2025-00399	\$346.70	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/17/25	11/17/25		6126824878
V5-04303	11/17/25	VERME005	VERMEER MID ATLANTIC							
1	PO#D2025-196F	\$612.47	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/17/25	11/17/25		A11374
V5-04304	11/17/25	VETTE005	VETTER, NANCY							
1	PO#P2025-00416	\$60.00	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	11/17/25	11/17/25		10/29/25
2	PO#P2025-00416	\$60.00	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	11/17/25	11/17/25		11/2/25
		\$120.00								
V5-04305	11/17/25	WBMAS010	WB MASON							
1	PO#P2025-00406	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		258134969
V5-04306	11/17/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2025-459	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/17/25	11/17/25		5036323893
V5-04307	11/17/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00410	\$2,180.19	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		851010
2	PO#P2025-00410	\$114.59	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/17/25	11/17/25		851116
		\$2,294.78								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-04308	11/17/25	WILLO005	WILLOW CREEK FARM								
1	PO#R06462	\$7,250.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/17/25	11/17/25		4483	
V5-04309	11/17/25	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2025-206L	\$794.38	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/17/25	11/17/25		523944	
V5-04310	11/17/25	WRIGH005	WRIGHT PLAQUE, THE								
1		\$47.45	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	11/17/25	11/17/25		8521	
V5-04311	11/17/25	WRIGH005	WRIGHT PLAQUE, THE								
1	PO#R06465	\$129.80	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	11/17/25	11/17/25		8529	
V5-04312	11/17/25	ZOLLM005	ZOLL MEDICAL CORPORATION								
1	PO#F2025-403-1	\$112.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/17/25	11/17/25		4363294	
V5-04313	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00414	\$89.80	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	11/18/25	11/18/25			
2	PO#P2025-00414	\$436.77	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/18/25	11/18/25			
3	PO#P2025-00414	\$851.32	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/18/25	11/18/25			
4	PO#P2025-00414	\$1,759.92	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	11/18/25	11/18/25			
		\$3,137.81									
V5-04314	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-461	\$48.24	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/18/25	11/18/25			
2	PO#F2025-461	\$8.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/18/25	11/18/25			
		\$57.23									
V5-04315	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ATTY	\$139.99	001-1420-0480	E	LAW - OPERATIONS	R	11/18/25	11/18/25			
V5-04316	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-434	\$74.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/18/25	11/18/25			
2	PO#F2025-434	\$241.21	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/18/25	11/18/25			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04316	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
			\$316.19								
V5-04317	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-281020	\$485.77	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/18/25	11/18/25			
V5-04318	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-27102P	\$49.06	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	11/18/25	11/18/25			
V5-04319	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-26102U	\$247.57	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/18/25	11/18/25			
2	PO#W25-26102U	\$434.67	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	11/18/25	11/18/25			
3	PO#W25-26102U	\$332.67	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/18/25	11/18/25			
4	PO#W25-26102U	\$20.65	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	11/18/25	11/18/25			
			\$1,035.56								
V5-04320	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12JJ	\$126.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	11/18/25	11/18/25			
2	PO#D2025-12JJ	\$175.07	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/18/25	11/18/25			
3	PO#D2025-12JJ	\$241.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/18/25	11/18/25			
			\$543.26								
V5-04321	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$34.05	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	11/18/25	11/18/25			
V5-04322	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-464	\$223.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	11/18/25	11/18/25			
2	PO#F2025-464	\$74.94	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/18/25	11/18/25			
			\$298.92								
V5-04323	11/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12KK	\$437.47	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/18/25	11/18/25			
V5-04324	11/18/25	NATIO005	NATIONAL GRID								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04324	11/18/25	NATIO005	NATIONAL GRID		Account Continued						
1	PO#D2025-129J	\$5,373.74	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		31441-16006	
V5-04325	11/18/25	NATIO005	NATIONAL GRID								
1	PO#D2025-128G	\$2,763.75	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	11/18/25	11/18/25		18630-06009	
2	PO#D2025-128G	\$71,492.88	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	11/18/25	11/18/25		90152-94102	
		\$74,256.63									
V5-04326	11/18/25	NATIO005	NATIONAL GRID								
1	PO#D2025-130K	\$1,541.01	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		20550-80103	
2	PO#D2025-130K	\$41.83	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		25866-12000	
3	PO#D2025-130K	\$48.58	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		37269-18004	
4	PO#D2025-130K	\$45.64	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		57830-90018	
5	PO#D2025-130K	\$48.55	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		65669-00012	
6	PO#D2025-130K	\$2,353.88	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		72552-93109	
7	PO#D2025-130K	\$44.42	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		74238-27004	
8	PO#D2025-130K	\$46.50	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		78468-70001	
9	PO#D2025-130K	\$45.98	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/18/25	11/18/25		87269-27008	
		\$4,216.39									
V5-04327	11/18/25	NATIO005	NATIONAL GRID								
1	PO#W25-40102U	\$47,789.26	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	11/18/25	11/18/25		24349-70100	
V5-04328	11/18/25	NATIO005	NATIONAL GRID								
1	PO#F2025-467	\$1,792.87	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		10111-46009	
2	PO#F2025-467	\$24.68	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		11250-28007	
		\$1,817.55									
V5-04329	11/18/25	NATIO005	NATIONAL GRID								
1	PO#R06457	\$427.80	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		49239-63002	
2	PO#R06457	\$482.36	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		01591-26011	
3	PO#R06457	\$33.26	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		57631-42002	
		\$943.42									
V5-04330	11/18/25	NATIO005	NATIONAL GRID								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04330	11/18/25	NATIO005	NATIONAL GRID	Account Continued						
1	PO#R06467	\$970.79	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/18/25	11/18/25		88224-98115
2	PO#R06467	\$1,549.09	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		13350-15007
3	PO#R06467	\$96.74	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		09682-49005
4	PO#R06467	\$27.36	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		86260-76004
5	PO#R06467	\$1,763.28	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/18/25	11/18/25		82737-45116
6	PO#R06467	\$1,470.15	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/18/25	11/18/25		16926-30006
7	PO#R06467	\$1,025.40	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/18/25	11/18/25		85337-45101
8	PO#R06467	\$106.73	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/18/25	11/18/25		85737-45103
9	PO#R06467	\$261.38	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/18/25	11/18/25		87737-45107
10	PO#R06467	\$35.08	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	11/18/25	11/18/25		19425-11105
11	PO#R06467	\$208.25	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	11/18/25	11/18/25		83337-45107
12	PO#R06467	\$2,574.38	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	11/18/25	11/18/25		78137-45100
13	PO#R06467	\$409.41	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	11/18/25	11/18/25		78337-45106
		\$10,498.04								
V5-04331	11/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#F2025-463	\$26.71	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		3285887 06
2	PO#F2025-463	\$81.31	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		3211811 02
3	PO#F2025-463	\$93.35	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		8860788 07
4	PO#F2025-463	\$83.76	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		3359601 08
		\$285.13								
V5-04332	11/18/25	NATIO065	NATIONAL FUEL							
1	PO#R06456	\$50.51	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/18/25	11/18/25		5802502 02
2	PO#R06456	\$60.75	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	11/18/25	11/18/25		3247059 02
3	PO#R06456	\$55.65	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		3247143 02
4	PO#R06456	\$69.35	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		3395963 03
5	PO#R06456	\$212.11	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/18/25	11/18/25		9088813 08
6	PO#R06456	\$28.61	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	11/18/25	11/18/25		8536721 04
		\$476.98								
V5-04333	11/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#W25-40101K	\$1,917.05	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	11/18/25	11/18/25		3758718 08
2	PO#W25-40101K	\$23.51	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	11/18/25	11/18/25		7311096 05

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V5-04333	11/18/25	NATIO010	NATIONAL FUEL GAS	Account Continued						
3	PO#W25-40101K	\$40.95	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	11/18/25	11/18/25		3395940 04
		\$1,981.51								
V5-04334	11/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-120K	\$538.49	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	11/18/25	11/18/25		3758754 04
2	PO#D2025-120K	\$25.46	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		9142955 02
3	PO#D2025-120K	\$23.81	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		7561455 03
4	PO#D2025-120K	\$23.92	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		7561445 06
5	PO#D2025-120K	\$23.71	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		7562022 07
6	PO#D2025-120K	\$25.88	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		7610776 11
		\$661.27								
V5-04335	11/18/25	NIAGA010	COUNTY OF NIAGARA							
1	ACCTG	\$290.64	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/18/25	11/18/25		2025-00000174
V5-04336	11/18/25	NRGBU005	NRG BUSINESS MARKETING							
1	PO#W25-26231	\$2,885.21	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	11/18/25	11/18/25		HS55127865
V5-04337	11/18/25	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	\$920.97	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/18/25	11/18/25		HS55118186
2	ACCTG	\$359.30	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/18/25	11/18/25		HS55118186
3	ACCTG	\$56.07	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	11/18/25	11/18/25		HS55118186
4	ACCTG	\$136.18	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	11/18/25	11/18/25		HS55118186
5	ACCTG	\$0.64	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	11/18/25	11/18/25		HS55118186
6	ACCTG	\$151.56	001-7110-0460	E	PARKS - UTILITIES	R	11/18/25	11/18/25		HS55118186
7	ACCTG	\$19.42	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	11/18/25	11/18/25		HS55118186
8	ACCTG	\$4.63	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	11/18/25	11/18/25		HS55118186
9	ACCTG	\$72.86	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	11/18/25	11/18/25		HS55118186
10	ACCTG	\$1.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		HS55118186
11	ACCTG	\$146.93	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/18/25	11/18/25		HS55118186
		\$1,870.55								
V5-04338	11/18/25	GUARD005	GUARDIAN							
1	ACCTG	\$2,771.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	11/18/25	11/18/25		NOV 2025

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V5-04338	11/18/25	GUARD005	GUARDIAN		Account Continued					
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	11/18/25	11/18/25		NOV 2025
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	11/18/25	11/18/25		NOV 2025
		\$3,306.00								
V5-04339	11/18/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	ACCTG	\$159.99	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/18/25	11/18/25		10/1/25
2	ACCTG	\$474.92	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/18/25	11/18/25		10/1/25
3	ACCTG	\$175.00	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	11/18/25	11/18/25		10/1/25
4	ACCTG	\$365.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	11/18/25	11/18/25		10/1/25
5	ACCTG	\$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	11/18/25	11/18/25		10/1/25
		\$1,349.91								
V5-04340	11/18/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$11,683.68	001-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		60129
2	ACCTG	\$365.12	002-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		60129
3	ACCTG	\$121.71	004-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		60129
		\$12,170.51								
V5-04341	11/18/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$40,556.28	001-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		65
2	ACCTG	\$797.63	002-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		65
3	ACCTG	\$8,294.33	004-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		65
		\$49,648.24								
V5-04342	11/18/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$19,705.53	001-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		66
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		66
3	ACCTG	\$797.77	004-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	11/18/25	11/18/25		66
		\$21,245.66								
V5-04343	11/18/25	PAADM005	P & A ADMINISTRATIVE SERVICES							
1	ACCTG	\$185.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	11/18/25	11/18/25		NOVEMBER 2025
2	ACCTG	\$110.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	11/18/25	11/18/25		NOVEMBER 2025
3	ACCTG	\$206.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	11/18/25	11/18/25		NOVEMBER 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
V5-04343	11/18/25	PAADM005	P & A ADMINISTRATIVE SERVICES		Account Continued					
4	ACCTG	\$22.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/18/25	11/18/25		NOVEMBER 2025
		\$524.00								
V5-04344	11/18/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$4,590.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	11/18/25	11/18/25		162525
2	ACCTG	\$2,490.00	001-1680-0483	E	CENTRAL DATA PROCESSING - SH#	R	11/18/25	11/18/25		162732
3	ACCTG	\$940.00	001-1680-0483	E	CENTRAL DATA PROCESSING - SH#	R	11/18/25	11/18/25		162733
4	ACCTG	\$815.00	001-1680-0483	E	CENTRAL DATA PROCESSING - SH#	R	11/18/25	11/18/25		162734
		\$8,835.00								
Total Purchase Orders:		155	Total P.O. Line Items:		328	Total List Amount: \$886,793.55		Total Void Amount: \$0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$415,704.32	\$0.00	\$0.00	\$415,704.32
Water Fund	5-002	\$108,704.94	\$0.00	\$74.00	\$108,778.94
Sewer Fund	5-004	\$142,192.72	\$0.00	\$228.00	\$142,420.72
Trust & Agency	5-007	\$0.00	\$0.00	\$3,461.41	\$3,461.41
	Year Total:	\$666,601.98	\$0.00	\$3,763.41	\$670,365.39
City Hall Renovations	X-605	\$15,404.60	\$0.00	\$0.00	\$15,404.60
Golf Course Improvements	X-607	\$3,787.11	\$0.00	\$0.00	\$3,787.11
Water Plant Improvements	X-609	\$1,464.85	\$0.00	\$0.00	\$1,464.85
Wastewater Treatment Improve	X-613	\$14,094.60	\$0.00	\$0.00	\$14,094.60
	X-621	\$181,677.00	\$0.00	\$0.00	\$181,677.00
	Year Total:	\$216,428.16	\$0.00	\$0.00	\$216,428.16
Total Of All Funds:		\$883,030.14	\$0.00	\$3,763.41	\$886,793.55

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$415,704.32	\$0.00	\$0.00	\$415,704.32
Water Fund	002	\$108,704.94	\$0.00	\$74.00	\$108,778.94
Sewer Fund	004	\$142,192.72	\$0.00	\$228.00	\$142,420.72
Trust & Agency	007	\$0.00	\$0.00	\$3,461.41	\$3,461.41
City Hall Renovations	605	\$15,404.60	\$0.00	\$0.00	\$15,404.60
Golf Course Improvements	607	\$3,787.11	\$0.00	\$0.00	\$3,787.11
Water Plant Improvements	609	\$1,464.85	\$0.00	\$0.00	\$1,464.85
Wastewater Treatment Improve	613	\$14,094.60	\$0.00	\$0.00	\$14,094.60
	621	\$181,677.00	\$0.00	\$0.00	\$181,677.00
Total Of All Funds:		\$883,030.14	\$0.00	\$3,763.41	\$886,793.55

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$415,704.32	\$0.00	\$0.00	\$0.00	\$415,704.32
Water Fund	5-002	\$108,704.94	\$0.00	\$0.00	\$0.00	\$108,704.94
Sewer Fund	5-004	\$142,192.72	\$0.00	\$0.00	\$0.00	\$142,192.72
	Year Total:	\$666,601.98	\$0.00	\$0.00	\$0.00	\$666,601.98
City Hall Renovations	X-605	\$15,404.60	\$0.00	\$0.00	\$0.00	\$15,404.60
Golf Course Improvements	X-607	\$3,787.11	\$0.00	\$0.00	\$0.00	\$3,787.11
Water Plant Improvements	X-609	\$1,464.85	\$0.00	\$0.00	\$0.00	\$1,464.85
Wastewater Treatment Improve	X-613	\$14,094.60	\$0.00	\$0.00	\$0.00	\$14,094.60
	X-621	\$181,677.00	\$0.00	\$0.00	\$0.00	\$181,677.00
	Year Total:	\$216,428.16	\$0.00	\$0.00	\$0.00	\$216,428.16
	Total Of All Funds:	\$883,030.14	\$0.00	\$0.00	\$0.00	\$883,030.14