

Range: V4-04893 to V5-00105  
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

Ranges      Item Status      Purchase Types      Misc

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04893	12/31/24	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES										
1	PO#W24-28101B			E	\$136.81	002-8340-0420		WATER DISTRIBUTION - REPAIRS & R	R	12/31/24	12/31/24		BU2088711
2	PO#W24-28101B			E	\$190.00	002-8340-0420		WATER DISTRIBUTION - REPAIRS & R	R	12/31/24	12/31/24		BU2088728
3	PO#W24-28101B			E	207.00-	002-8340-0420		WATER DISTRIBUTION - REPAIRS & R	R	12/31/24	12/31/24		BU2033523
					<u>\$119.81</u>								
V4-04894	12/31/24	AMCHA005	AMCHAR WHOLESALSALE INC										
1	PO#P2024-11757A			E	\$1,290.42	001-3120-0250		POLICE - WEAPONS AND GUNS	R	12/31/24	12/31/24		01132890
V4-04895	12/31/24	MATTH005	MATTHEW BENDER & CO. INC.										
1	PO#P2024-00546			E	\$1,677.95	001-3120-0410		POLICE - ADMINISTRATION	R	12/31/24	12/31/24		44267584
2	PO#P2024-00546			E	\$208.09	001-3120-0420		POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		44267584
					<u>\$1,886.04</u>								
V4-04896	12/31/24	AMER1015	AMERICAN ROCK SALT CO. LLC										
1	PO#D2025-3A			E	\$3,728.75	001-5142-0480		SNOW REMOVAL - OPERATIONS	R	12/31/24	12/31/24		0772676
2	PO#D2025-3A			E	\$1,880.05	001-5142-0480		SNOW REMOVAL - OPERATIONS	R	12/31/24	12/31/24		0772998
3	PO#D2025-3A			E	\$15,043.72	001-5142-0480		SNOW REMOVAL - OPERATIONS	R	12/31/24	12/31/24		0773387
4	PO#D2025-3A			E	\$7,510.70	001-5142-0480		SNOW REMOVAL - OPERATIONS	R	12/31/24	12/31/24		0773734
5	PO#D2025-3A			E	\$5,633.97	001-5142-0480		SNOW REMOVAL - OPERATIONS	R	12/31/24	12/31/24		0774104
					<u>\$33,797.19</u>								
V4-04897	12/31/24	AMHER030	AMHERST BOARDING KENNEL										
1	PO#P2024-00549			E	\$252.00	001-3120-0420		POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		135455

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V4-04898	12/31/24	APPLI015			APPLIED CONCEPTS, INC.	\$2,845.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24	S309558
	1	PO#P2024-00551											
V4-04899	12/31/24	ARCAU005			A.R.C. AUTO GLASS INC.	\$320.23	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	12/31/24	12/31/24	113197
	1	PO#D2024-260C											
V4-04900	12/31/24	AXBER005			AXBERG, GLEN P.	\$300.00	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	12/31/24	12/31/24	2024 CLOTHING
	1	PO#W24-27195											
V4-04901	12/31/24	BRAUE010			BRAUER, ROBERT	\$171.89	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24	2024 BOOTS
	1	PO#W24-26285											
V4-04902	12/31/24	BRENN005			BRENNTAG LUBRICANTS, LLC	\$61.74	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24	BLN24-713830
	1	PO#P2024-00548											
V4-04903	12/31/24	CEVAE005			CEVAER, ANTHONY	\$174.16	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24	2024 CLOTHING
	1	PO#W24-26286											
V4-04904	12/31/24	CHART010			CHARTER COMMUNICATIONS	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	12/31/24	12/31/24	141860401122124
	1	PO#W24-26128L											
V4-04905	12/31/24	CHART010			CHARTER COMMUNICATIONS	\$379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	12/31/24	12/31/24	141912401122124
	1	PO#W2427128K											
V4-04906	12/31/24	CIT00005			FIRST CITIZENS BANK & TRUST CO	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATION	R	12/31/24	12/31/24	46247464
	1	PO#R05909											
V4-04907	12/31/24	CONTR010			CONTROL SERVICES	\$1,274.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	12/31/24	12/31/24	18284
	1	PO#W24-26279											
V4-04908	12/31/24	CPE00005			CPE								
	1	PO#W24-26205D				\$468.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24	30448763
	2	PO#W24-26205D				\$157.32	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24	30454460

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V4-04908	12/31/24	CPE00005		CPE	<u>\$625.32</u>			Account Continued					
V4-04909	12/31/24	CSENG005		C & S ENGINEERS, INC.									
1	PO#E2024-0207				\$2,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF R		12/31/24	12/31/24		01130207
2	PO#E2024-0207				\$3,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF R		12/31/24	12/31/24		01130213
					<u>\$5,000.00</u>								
V4-04910	12/31/24	DIVAL005		DIVAL SAFETY EQUIPMENT INC.									
1	PO#EMO2024-6				\$700.95	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI R		12/31/24	12/31/24		3627203
V4-04911	12/31/24	DOBME005		DOBMEIER JANITOR SUPPLY INC.									
1	PO#W24-27196				\$33.89	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		12/31/24	12/31/24		IN009157
2	PO#W24-27196				\$809.70	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		12/31/24	12/31/24		IN009349
3	PO#W24-27196				\$143.69	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		12/31/24	12/31/24		IN009358
4	PO#W24-27196				\$116.50	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		12/31/24	12/31/24		IN009742
					<u>\$1,103.78</u>								
V4-04912	12/31/24	DOMAR010		DOMARADZKI, ALEX - PETTY CASH									
1	PO#R05921				\$6.75	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		12/31/24	12/31/24		DEC 2024 P/C
2	PO#R05921				\$116.60	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS R		12/31/24	12/31/24		DEC 2024 P/C
3	PO#R05921				\$197.64	007-0000-0091	G	RECREATION TRUST R		12/31/24	12/31/24		DEC 2024 P/C
					<u>\$320.99</u>								
V4-04913	12/31/24	EBCPA005		EBC PAYROLL HR SERVICES									
1	PO#D2024-54M				\$277.44	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - R		12/31/24	12/31/24		250025-IN
V4-04914	12/31/24	EBCPA005		EBC PAYROLL HR SERVICES									
1	PO#D2024-54L				\$277.44	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - R		12/31/24	12/31/24		241979-IN
2	PO#D2024-54L				\$67.00	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION - R		12/31/24	12/31/24		242068-IN
					<u>\$344.44</u>								
V4-04915	12/31/24	EMAXX005		EMAXX CENTRAL PA, LLC									
1	PO#D2024-286B				\$990.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		12/31/24	12/31/24		786830



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V4-04925	12/31/24	HARBO005			HARBOR FREIGHT TOOLS									
1	PO#D2024-79E				\$159.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		12/31/24	12/31/24		D9379E32
V4-04926	12/31/24	HARRI005			HARRIS BEACH, PLLC									
1	ACCTG				\$6,371.73	600-1315-0240	E	ACCOUNTING - BOND COST	R		12/31/24	12/31/24		8999818
V4-04927	12/31/24	HARTF010			HARTFORD STEAM BOILER									
1	PO#W24-27197				\$220.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R		12/31/24	12/31/24		1313860
V4-04928	12/31/24	HAZEN005			HAZEN AND SAWYER									
1	PO#E2024-09				\$22,375.20	609-8397-0203	E	WATER/SEWER ANALYSIS	R		12/31/24	12/31/24		90499-000-9
V4-04929	12/31/24	HEALT005			HEALTHWORKS - WNY, LLP									
1	PO#F2024-397				\$425.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R		12/31/24	12/31/24		528237
V4-04930	12/31/24	KIMBA005			KIMBALL MIDWEST									
1	PO#D2024-99X				\$49.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R		12/31/24	12/31/24		102891471
2	PO#D2024-99X				\$158.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R		12/31/24	12/31/24		1029286631
					<u>\$208.55</u>									
V4-04931	12/31/24	KOEPS005			KOESELL, JASON - PETTY CASH									
1	PO#W24-40103A				\$660.52	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R		12/31/24	12/31/24		PETTY CASH 2024
2	PO#W24-40103A				\$19.43	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R		12/31/24	12/31/24		PETTY CASH 2024
3	PO#W24-40103A				\$149.60	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R		12/31/24	12/31/24		PETTY CASH 2024
					<u>\$829.55</u>									
V4-04932	12/31/24	HOMED005			HOME DEPOT CREDIT SERVICES									
1	PO#W24-26136D				\$181.12	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R		12/31/24	12/31/24		3064827
2	PO#W24-26136D				\$41.40	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R		12/31/24	12/31/24		9010128
3	PO#W24-26136D				\$119.00	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R		12/31/24	12/31/24		9173156
4	PO#W24-26136D				\$100.00	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R		12/31/24	12/31/24		9714324
5	PO#W24-26136D				\$1,283.00	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R		12/31/24	12/31/24		9714324
6	PO#W24-26136D				\$21.17	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R		12/31/24	12/31/24		6052534
7	PO#W24-26136D				\$219.00	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R		12/31/24	12/31/24		2832945

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V4-04932	12/31/24	HOMED005		HOME DEPOT CREDIT SERVICES				Account Continued					
					<u>\$1,964.69</u>								
V4-04933	12/31/24	HOMED015		HOME DEPOT CREDIT SERVICES									
1	PO#D2024-85L			\$26.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R		12/31/24	12/31/24		9014468
2	PO#D2024-85L			\$101.34	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		12/31/24	12/31/24		8014572
3	PO#D2024-85L			\$99.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		12/31/24	12/31/24		8902672
4	PO#D2024-85L			\$139.91	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		12/31/24	12/31/24		7014653
5	PO#D2024-85L			\$1,198.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		12/31/24	12/31/24		5822402
6	PO#D2024-85L			\$85.94	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R		12/31/24	12/31/24		3023035
					<u>\$1,651.84</u>								
V4-04934	12/31/24	JCIJO005		JCI JONES CHEMICALS, INC.									
1	PO#W24-26115W			\$9,125.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R		12/31/24	12/31/24		958433
2	PO#W24-26115W			\$7,300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R		12/31/24	12/31/24		958919
					<u>\$16,425.00</u>								
V4-04935	12/31/24	KOSIK010		KOSIKOWSKI, ANDREW									
1	PO#W24-26289			\$65.02	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R		12/31/24	12/31/24		2024 CLOTHING
V4-04936	12/31/24	KREMP005		KREMPA, LINDA									
1	ATTY			\$99.64	001-1420-0480	E	LAW - OPERATIONS	R		12/31/24	12/31/24		SUPPLIES
V4-04937	12/31/24	KURKF005		KURK FUEL COMPANY									
1	PO#D2024-1030			\$16,510.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		12/31/24	12/31/24		21856
V4-04938	12/31/24	KUSTO005		KUSTOM SIGNALS, INC.									
1	PO#P2024-00554			\$2,590.25	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R		12/31/24	12/31/24		393181
V4-04939	12/31/24	LADUC005		LADUCA, MARK									
1	ATTY			\$1,122.75	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R		12/31/24	12/31/24		714/24 CLAIM
V4-04940	12/31/24	LAKES010		LAKESHORE EMPLOYEE TESTING									
1	PO#W24-28194			\$70.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTF	R		12/31/24	12/31/24		50163

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V4-04941	12/31/24	LINDE005						LINDE GAS & EQUIPMENT INC.					
1	PO#W24-26117L				\$486.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		47051098
V4-04942	12/31/24	MCCAB005						MCCABE, MAXWELL					
1	ACCTG				\$175.00	001-7110-0480	E	PARKS - OPERATIONS	R	12/31/24	12/31/24		BOOTS 2024
V4-04943	12/31/24	MMRC0005						M.M.R.C.					
1	PO#D2024-114C				\$800.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPI	R	12/31/24	12/31/24		24-139
V4-04944	12/31/24	MJMEC005						MJ MECHANICAL SERVICES					
1	PO#W24-26290				\$480.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		12/31/24	12/31/24		91059346
V4-04945	12/31/24	MODER005						MODERN DISPOSAL SERVICES					
1	PO#R05915				\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	12/31/24	12/31/24		13017729
V4-04946	12/31/24	NAPAA005						NAPA AUTO PARTS					
1	PO#D2024-121LL				\$42,591.81	001-5110-0420	E	MAINTENANCE OF STREETS - REPI	R	12/31/24	12/31/24		DEC 2024
2	PO#D2024-121LL				40,405.89-	001-5110-0420	E	MAINTENANCE OF STREETS - REPI	R	12/31/24	12/31/24		805534 PAID
3	PO#D2024-121LL				851.82-	001-5110-0420	E	MAINTENANCE OF STREETS - REPI	R	12/31/24	12/31/24		DISCOUNT
					<b>\$1,334.10</b>								
V4-04947	12/31/24	NAPAA005						NAPA AUTO PARTS					
1	PO#F2024-395				\$77.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		797581
2	PO#F2024-395				\$111.74	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		801212
3	PO#F2024-395				111.74-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		802929
4	PO#F2024-395				\$8.98	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		804593
5	PO#F2024-395				77.00-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		804707
6	PO#F2024-395				\$12.91	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		805350
7	PO#F2024-395				\$83.94	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		805743
8	PO#F2024-395				\$25.96	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		806218
9	PO#F2024-395				\$22.89	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		806222
10	PO#F2024-395				\$23.30	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		806263
11	PO#F2024-395				2.03-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		DISCOUNT

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V4-04947	12/31/24	NAPAA005		NAPA AUTO PARTS				Account Continued					
					<u>\$175.95</u>								
V4-04948	12/31/24	NIAGA020		NIAGARA COUNTY ASSOC. OF TOWN									
1	PO#D2024-133B				\$150.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R	R	12/31/24	12/31/24		NT12152024
V4-04949	12/31/24	NORTH030		NORTH TONAWANDA									
1	PO#W24-26291				\$11.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	12/31/24	12/31/24		2024 POSTAGE
V4-04950	12/31/24	NUSSB005		NUSSBAUMER & CLARKE INC									
1	PO#W24-30108C				\$8,283.00	619-8397-0440	E	8397 - Generator Replacement_WTP	R	12/31/24	12/31/24		123424
V4-04951	12/31/24	NYSDE005		NYSDEC									
1	PO#W24-26294				\$15,500.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		2024 FEES
V4-04952	12/31/24	PACEA005		PACE ANALYTICAL									
1	PO#W24-26185T				\$322.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/31/24	12/31/24		2458897150
V4-04953	12/31/24	PARAD005		PARADYME AUTOMATION LLC									
1	PO#W24-27198				\$8,000.00	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	12/31/24	12/31/24		386
V4-04954	12/31/24	PREMC005		PREMCOM CORPORATION									
1	ACCTG				\$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	12/31/24	12/31/24		159366
2	ACCTG				\$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	12/31/24	12/31/24		159365
3	ACCTG				\$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	12/31/24	12/31/24		159364
4	ACCTG				\$2,202.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SH	R	12/31/24	12/31/24		159485
					<u>\$6,447.60</u>								
V4-04955	12/31/24	ROCKW005		ROCKWELL AUTOMATION INC FIX									
1	PO#W24-26292				\$2,475.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	12/31/24	12/31/24		INV95260
V4-04956	12/31/24	STRAT005		STRATE WELDING SUPPLY CO INC									
1	PO#D2024-169M				\$234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	12/31/24	12/31/24		408974





PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04965	12/31/24	UNIF005		UNIFIRST CORPORATION									
1	PO#W24-26275Z				\$187.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		1140291050
V4-04966	12/31/24	UNIF005		UNIFIRST CORPORATION									
1	PO#D2024-187L				\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/31/24	12/31/24		1140286470
2	PO#D2024-187L				\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/31/24	12/31/24		1140288026
3	PO#D2024-187L				\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/31/24	12/31/24		1140289599
4	PO#D2024-187L				\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/31/24	12/31/24		1140291216
					<b>\$876.56</b>								
V4-04967	12/31/24	UNITE015		UNITED BUSINESS SYSTEMS									
1	ATTY				\$131.31	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		612833
V4-04968	12/31/24	UNITE025		UNITED UNIFORM									
1	PO#F2024-400				\$265.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		521368
2	PO#F2024-400				\$226.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		521395
					<b>\$491.50</b>								
V4-04969	12/31/24	UNITE025		UNITED UNIFORM									
1	PO#F2024-398				\$175.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519327
2	PO#F2024-398				\$265.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520586
3	PO#F2024-398				\$22.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520864
4	PO#F2024-398				\$72.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520427
					<b>\$536.11</b>								
V4-04970	12/31/24	UNITE025		UNITED UNIFORM									
1	PO#F2024-389				\$52.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519615
2	PO#F2024-389				\$175.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519838
3	PO#F2024-389				\$17.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520024
4	PO#F2024-389				\$84.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519331
5	PO#F2024-389				\$44.45	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520605
6	PO#F2024-389				\$118.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519454
7	PO#F2024-389				\$80.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519333
8	PO#F2024-389				\$69.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519330
9	PO#F2024-389				\$136.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520595

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V4-04970	12/31/24	UNITE025		UNITED UNIFORM			E	Account Continued					
10	PO#F2024-389				\$62.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		520589
					<u>\$840.83</u>								
V4-04971	12/31/24	USABL005		USA BLUEBOOK			E						
1	PO#W24-27130F				\$15.93	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		INV00575036
2	PO#W24-27130F				\$59.97	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		INV00575230
3	PO#W24-27130F				\$16.49	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		INV00575254
					<u>\$92.39</u>								
V4-04972	12/31/24	WALTE005		WALTER S.JOHNSON BLDG. CO.			E						
1	PO#E2024-PAY#2				\$71,064.21	601-1440-0201	E	LIVE HOSE FLOOR IMPROVEMENT	R	12/31/24	12/31/24		PAY #2
V4-04973	12/31/24	WBMAS010		WB MASON			E						
1	ACCTG				\$0.50	001-1210-0410	E	MAYOR - ADMINISTRATION	R	12/31/24	12/31/24		IS1747336
2	ACCTG				\$0.49	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/24	12/31/24		IS1747336
3	ACCTG				\$0.50	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/31/24	12/31/24		IS1747336
4	ACCTG				\$0.50	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	12/31/24	12/31/24		IS1747336
					<u>\$1.99</u>								
V4-04974	12/31/24	WEBST005		WEBSTER SZANYI, LLP			E						
1	ATTY				\$2,227.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		57015
2	ATTY				\$868.19	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		57016
3	ATTY				\$220.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		57017
					<u>\$3,315.69</u>								
V4-04975	12/31/24	WELLS010		WELLS FARGO VENDOR FINANCIAL			E						
1	PO#D2024-202L				\$116.62	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		12/31/24	12/31/24		5032518268
V4-04976	12/31/24	WNYIM005		WNY IMAGING SYSTEMS			E						
1	PO#E2024-332939				\$35.83	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/31/24	12/31/24		332939
V4-04977	12/31/24	WNYIM005		WNY IMAGING SYSTEMS			E						
1	PO#D2024-205D				\$215.98	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		12/31/24	12/31/24		332389

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04978	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES										
1	PO#P2024-00552		\$1,456.18	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R			12/31/24	12/31/24		
V4-04979	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES										
1	PO#P2024-00555		\$349.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R			12/31/24	12/31/24		
V4-04980	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES										
1	PO#D2024-12JUJ		\$3,344.21	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R			12/31/24	12/31/24		
V4-04981	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES										
1	PO#D2024-12TT		\$5.66	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R				12/31/24	12/31/24		
2	PO#D2024-12TT		\$120.72	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R			12/31/24	12/31/24		
			<u>\$126.38</u>										
V4-04982	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES										
1	PO#F2024-370		\$571.02	001-3410-0215	E	FIRE PROTECTION - OFFICE FURNI	R			12/31/24	12/31/24		
V4-04983	12/31/24	NATIO005	NATIONAL GRID										
1	PO#F2024-399		\$20.40	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R			12/31/24	12/31/24		11250-28007
V4-04984	12/31/24	NATIO005	NATIONAL GRID										
1	PO#D2025-212		\$28.14	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R			12/31/24	12/31/24		25866-12000
V4-04985	12/31/24	NATIO005	NATIONAL GRID										
1	PO#D2024-130L		\$1,361.96	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R			12/31/24	12/31/24		20550-80103
2	PO#D2024-130L		\$40.46	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R			12/31/24	12/31/24		52983-32023
3	PO#D2024-130L		\$1,786.31	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R			12/31/24	12/31/24		72552-93109
			<u>\$3,188.73</u>										
V4-04986	12/31/24	NATIO005	NATIONAL GRID										
1	PO#D2024-283B		\$43.53	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R			12/31/24	12/31/24		78468-70001



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V4-04995	12/31/24	NATIO005		NATIONAL GRID									
1	PO#R05926				\$462.99	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		32065-82008
V4-04996	12/31/24	NATIO005		NATIONAL GRID									
1	PO#R05919				\$653.97	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		88224-98115
2	PO#R05919				\$176.82	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		86260-76004
3	PO#R05919				\$24.94	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		78937-45104
4	PO#R05919				\$398.34	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		49239-63002
5	PO#R05919				\$22.20	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		57631-42002
6	PO#R05919				\$338.65	001-7250-0460	E	GOLF COURSE - UTILITIES	R	12/31/24	12/31/24		16926-30006
7	PO#R05919				\$107.65	001-7250-0460	E	GOLF COURSE - UTILITIES	R	12/31/24	12/31/24		82737-45116
					<b>\$1,722.57</b>								
V4-04997	12/31/24	NATIO010		NATIONAL FUEL GAS									
1	PO#R05925				\$1,142.45	001-7250-0460	E	GOLF COURSE - UTILITIES	R	12/31/24	12/31/24		9088813 08
V4-04998	12/31/24	NATIO010		NATIONAL FUEL GAS									
1	PO#R05918				\$384.88	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		5802502 02
2	PO#R05918				\$192.58	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	12/31/24	12/31/24		3247059 02
3	PO#R05918				\$285.71	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	12/31/24	12/31/24		3211787 06
4	PO#R05918				\$337.68	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		3395963 03
5	PO#R05918				\$159.02	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		3247143 02
6	PO#R05918				\$48.23	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	12/31/24	12/31/24		8536721 04
					<b>\$1,408.10</b>								
V4-04999	12/31/24	NATIO010		NATIONAL FUEL GAS									
1	PO#D2024-122L				\$22.85	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/24	12/31/24		7562022 07
V4-05000	12/31/24	NATIO010		NATIONAL FUEL GAS									
1	PO#D2025-124A				\$24.63	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/24	12/31/24		7610776 11
V4-05001	12/31/24	NATIO010		NATIONAL FUEL GAS									
1	PO#D2025-123A				\$1,034.64	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	12/31/24	12/31/24		3758754 04

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V4-05002	12/31/24	NATIO010				NATIONAL FUEL GAS							
1	PO#D2025-126A				\$24.38	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/24	12/31/24		7561445 06
V4-05003	12/31/24	NATIO010				NATIONAL FUEL GAS							
1	PO#D2024-125L				\$22.73	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/24	12/31/24		7561455 03
V4-05004	12/31/24	NATIO010				NATIONAL FUEL GAS							
1	PO#W24-40101L				\$4,731.28	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	12/31/24	12/31/24		3758718 08
2	PO#W24-40101L				\$985.44	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	12/31/24	12/31/24		7311096 05
3	PO#W24-40101L				\$114.18	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	12/31/24	12/31/24		3395940 04
					<b>\$5,830.90</b>								
V4-05005	12/31/24	NATIO010				NATIONAL FUEL GAS							
1	PO#F2024-396				\$129.77	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	12/31/24	12/31/24		3285887 06
2	PO#F2024-396				\$398.27	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	12/31/24	12/31/24		3211811 02
3	PO#F2024-396				\$308.41	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	12/31/24	12/31/24		8860788 07
4	PO#F2024-396				\$192.80	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	12/31/24	12/31/24		3359601 08
					<b>\$1,029.25</b>								
V4-05006	12/31/24	NIAGA010				COUNTY OF NIAGARA							
1	ACCTG				\$140.63	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		2024-00000258
V4-05007	12/31/24	NRGBU005				NRG BUSINESS MARKETING							
1	ACCTG				\$3,086.47	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		HS44625641
2	ACCTG				\$7,198.32	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	12/31/24	12/31/24		HS44625641
3	ACCTG				\$240.74	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	12/31/24	12/31/24		HS44625641
4	ACCTG				\$481.09	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	12/31/24	12/31/24		HS44625641
5	ACCTG				\$1.99	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	12/31/24	12/31/24		HS44625641
6	ACCTG				\$949.72	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		HS44625641
7	ACCTG				\$1,101.97	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	12/31/24	12/31/24		HS44625641
8	ACCTG				\$236.05	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	12/31/24	12/31/24		HS44625641
9	ACCTG				\$733.79	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	12/31/24	12/31/24		HS44625641
10	ACCTG				\$72.98	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	12/31/24	12/31/24		HS44625641
11	ACCTG				\$5,300.25	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	12/31/24	12/31/24		HS44625641

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V4-05007	12/31/24	NRGBU005	NRG BUSINESS MARKETING						Account Continued					
					<u>\$19,403.37</u>									
V4-05008	12/31/24	NRGBU005	NRG BUSINESS MARKETING											
1	PO#W24-26293		\$9,371.08	004-8130-0460	E				SEWAGE TREATMENT - UTILITIES	R	12/31/24	12/31/24		HS54637316
V5-00026	01/21/25	360PS005	360 PSG INC											
1			\$25.00	001-1410-0410	E				CITY CLERK - ADMINISTRATION	R	01/21/25	01/21/25		189061
V5-00027	01/21/25	360PS005	360 PSG INC											
1			\$40.00	001-1410-0410	E				CITY CLERK - ADMINISTRATION	R	01/21/25	01/21/25		189559
V5-00028	01/21/25	ALTEC010	ALTEC CAPITAL SERVICES, LLC											
1	PO#D2025-11L		\$37,930.32	001-5110-0481	E				MAINTENANCE OF STREETS - EQU	R	01/21/25	01/21/25		02123440
V5-00029	01/21/25	EVANS005	ARTHUR J. GALLAGHER RISK											
1	ATTY		\$125,362.50	001-1910-0480	E				UNALLOCATED INSURANCE - OPEF	R	01/21/25	01/21/25		5349861
V5-00030	01/21/25	AUTOZ005	AUTO ZONE											
1	PO#P2025-00013		\$439.97	001-3120-0420	E				POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25		02915246599
2	PO#P2025-00013		\$14.39	001-3120-0420	E				POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25		02915246890
3	PO#P2025-00013		\$10.99	001-3120-0420	E				POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25		02915248491
4	PO#P2025-00013		\$49.08	001-3120-0420	E				POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25		02915248544
5	PO#P2025-00013		28.78-	001-3120-0420	E				POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25		AZC ACCT PAYMEN
			<u>\$485.65</u>											
V5-00031	01/21/25	BANCO005	BANCORP BANK, THE											
1	PO#W25-28103		\$2,500.00	002-8340-0480	E				WATER DISTRIBUTION - OPERATIO	R	01/21/25	01/21/25		670791
V5-00032	01/21/25	BOUND005	BOUND TREE MEDICAL LLC											
1	PO#F2025-10		\$325.89	001-3410-0480	E				FIRE PROTECTION - OPERATIONS	R	01/21/25	01/21/25		85613211
V5-00033	01/21/25	BRAUN005	BRAUN, DONNA											
1	ACCT		\$354.97	001-9060-0807	E				MEDICAL INSURANCE - MEDICAL IN	R	01/21/25	01/21/25		2024 OPTICAL



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V5-00034	01/21/25	CHART010						CHARTER COMMUNICATIONS				
1	PO#R05927				\$459.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	01/21/25	01/21/25	141772301010725
V5-00035	01/21/25	DAYMI005						DAY, MICHELLE A.				
1	PO#P2025-00017				\$543.48	001-3120-0480	E	POLICE - OPERATIONS	R	01/21/25	01/21/25	VET
V5-00036	01/21/25	DELTA005						DELTA SONIC CARWASH SYSTEMS				
1	PO#P2025-00009				\$15.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25	INV-0022143
V5-00037	01/21/25	DOBME005						DOBMEIER JANITOR SUPPLY INC.				
1	PO#F2025-8				\$303.59	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	01/21/25	01/21/25	010456
V5-00038	01/21/25	DOMAR010						DOMARADZKI, ALEX - PETTY CASH				
1	PO#R05922				\$36.70	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	01/21/25	01/21/25	JAN PETTYCASH
2	PO#R05922				\$93.66	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/21/25	01/21/25	JAN PETTYCASH
					<u>\$130.36</u>							
V5-00039	01/21/25	ENGEL005						ENGELHARDT, HUNTER				
1	PO#W25-28104				\$175.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	01/21/25	01/21/25	2025 BOOTS
V5-00040	01/21/25	ENTER005						ENTERPRISE FM TRUST				
1	ACCTG				\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	01/21/25	01/21/25	JAN 2025
2	ACCTG				\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	01/21/25	01/21/25	JAN 2025
3	ACCTG				\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	01/21/25	01/21/25	JAN 2025
4	ACCTG				\$3,609.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	01/21/25	01/21/25	JAN 2025
					<u>\$6,447.03</u>							
V5-00041	01/21/25	ESOSO005						ESO SOLUTIONS INC				
1	PO#F2025-18				\$10,906.73	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/21/25	01/21/25	ESO-159190
V5-00042	01/21/25	FALLS005						FALLS AUTO SPRING INC				
1	PO#F2025-15				\$1,203.83	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	01/21/25	01/21/25	W 40487

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00043	01/21/25	FIRST020	FIRST TURF & ORNAMENTAL CORP.										
1	PO#R05911		\$24,189.73	001-7250-0480	E	GOLF COURSE - OPERATIONS	R			01/21/25	01/21/25		1008623IN
V5-00044	01/21/25	FITZG005	FITZGIBBONS, RYAN										
1	PO#D2025-222		\$900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R			01/21/25	01/21/25		2025 TOOLS
V5-00045	01/21/25	FLEET010	FLEETPRIDE										
1	PO#F2025-20		\$957.52	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R			01/21/25	01/21/25		122714696
V5-00046	01/21/25	FLEET010	FLEETPRIDE										
1	PO#F2025-19		\$158.44	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R			01/21/25	01/21/25		122683623
V5-00047	01/21/25	GAMPP010	GAMPP, CAMERON										
1	PO#W25-27104		\$300.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R			01/21/25	01/21/25		2025 CLOTHING
V5-00048	01/21/25	GARAS005	GAR APPRAISAL LLC										
1			\$3,910.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R			01/21/25	01/21/25		PROS25CNT
V5-00049	01/21/25	GRAIN005	GRAINGER										
1	PO#W25-26110A		\$313.29	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R			01/21/25	01/21/25		9364427618
V5-00050	01/21/25	HANES005	HANES SUPPLY INC										
1	PO#W25-28260A		\$2,389.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R			01/21/25	01/21/25		1973915-01
V5-00051	01/21/25	HARTF005	HARTFORD, THE										
1	ATTY		\$1,386.19	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R			01/21/25	01/21/25		15928463
V5-00052	01/21/25	HAZEN005	HAZEN AND SAWYER										
1	PO#W25-30114E		\$48,050.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R			01/21/25	01/21/25		90499-001-06
V5-00053	01/21/25	HELEN005	HELENA AGRIENTERPRISES, LLC										
1	PO#R05912		\$10,012.35	001-7250-0480	E	GOLF COURSE - OPERATIONS	R			01/21/25	01/21/25		198564970

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
V5-00053	01/21/25	HELEN005	HELENAAGRI-ENTERPRISES, LLC						Account Continued					
2	PO#R05912		\$5,906.40	001-7250-0480	E	GOLF COURSE - OPERATIONS	R				01/21/25	01/21/25		198564971
			<u>\$15,918.75</u>											
V5-00054	01/21/25	HOMED005	HOME DEPOT CREDIT SERVICES											
1	PO#W25-40106A		\$74.78	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAN	R				01/21/25	01/21/25		8020718
2	PO#W25-40106A		\$25.98	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R	R				01/21/25	01/21/25		8403581
			<u>\$100.76</u>											
V5-00055	01/21/25	HURTU005	HURTUBISE TIRE INC											
1	PO#R05924		\$55.50	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R				01/21/25	01/21/25		1062575
V5-00056	01/21/25	INTER015	INTERSTATE ALL BATTERY CENTER											
1	PO#W25-27132		\$95.40	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R				01/21/25	01/21/25		1907901021133
V5-00057	01/21/25	HURTU005	HURTUBISE TIRE INC											
1	PO#R05913		\$852.24	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R				01/21/25	01/21/25		1062452
V5-00058	01/21/25	INTEG005	INTEGRAL DEFENSE GROUP, LLC											
1	PO#P2025-00007		\$8,740.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R				01/21/25	01/21/25		1171
2	PO#P2025-00007		\$4,200.00	001-3120-0480	E	POLICE - OPERATIONS	R				01/21/25	01/21/25		1171
			<u>\$12,940.00</u>											
V5-00059	01/21/25	IRRSU005	IRR SUPPLY CENTERS											
1	PO#R05914		\$218.16	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R				01/21/25	01/21/25		60091504.00
V5-00060	01/21/25	JCIJ005	JCI JONES CHEMICALS, INC.											
1	PO#W25-26115A		\$5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R				01/21/25	01/21/25		959413
V5-00061	01/21/25	KRUPS005	KRUPSKI, JONATHAN											
1	ATTY		\$80.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R				01/21/25	01/21/25		852454
V5-00062	01/21/25	KUSTO005	KUSTOM SIGNALS, INC.											
1	PO#P2025-00008		\$85.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R				01/21/25	01/21/25		616877

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
V5-00063	01/21/25	LAKES010						LAKESHORE EMPLOYEE TESTING				
1	PO#D2025-104A				\$70.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		01/21/25	01/21/25	50214
V5-00064	01/21/25	LAWLE005						LAWLEY SERVICE INC.				
1	ACCTG				\$181,804.00	001-9040-0804	E	WORKERS COMPENSATION - WORL R		01/21/25	01/21/25	215126
V5-00065	01/21/25	MACTO005						MAC TOOLS				
1	PO#P2025-00011				\$400.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		01/21/25	01/21/25	194752
V5-00066	01/21/25	MATTH005						MATTHEW BENDER & CO. INC.				
1	ATTY				\$230.10	001-1420-0480	E	LAW - OPERATIONS R		01/21/25	01/21/25	4394633X
V5-00067	01/21/25	MIDWA005						MIDWAY INDUSTRIAL SUPPLY				
1	PO#W25-26119A				\$97.71	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		01/21/25	01/21/25	IN243960
V5-00068	01/21/25	MJMEC005						MJ MECHANICAL SERVICES				
1	PO#W25-27103				\$1,836.29	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		01/21/25	01/21/25	91059663
V5-00069	01/21/25	MODER010						MODERN CORPORATION				
1	PO#W25-26120A				\$11,772.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		01/21/25	01/21/25	13017069
V5-00070	01/21/25	MYREC005						MYRECDEPT.COM				
1	PO#R05916				\$3,680.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		01/21/25	01/21/25	03217642S
V5-00071	01/21/25	NAPAA005						NAPA AUTO PARTS				
1	PO#R05917				\$137.59	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		01/21/25	01/21/25	806792
2	PO#R05917				\$83.46	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		01/21/25	01/21/25	807063
3	PO#R05917				\$135.01	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		01/21/25	01/21/25	807141
4	PO#R05917				\$25.13	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		01/21/25	01/21/25	807142
5	PO#R05917				\$33.36	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		01/21/25	01/21/25	807143
												\$414.55

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
V5-00072	01/21/25	NIAGA005			NIAGARA GAZETTE/LOCKPORT UNION	\$85.96	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	01/21/25	01/21/25		343377
V5-00073	01/21/25	NIAGA015			N. COUNTY ASSESSOR'S ASSOC.	\$75.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	01/21/25	01/21/25		1.2025
V5-00074	01/21/25	NIAGA065			NIAGARA COUNTY CLERK	\$321.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	01/21/25	01/21/25		FILING FEE
V5-00075	01/21/25	NIAGA135			NIAGARA PRECAST INC.	\$165.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	01/21/25	01/21/25		4050
V5-00076	01/21/25	NOCOE005			NOCO ENERGY CORP - FUELS	\$18,856.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	01/21/25	01/21/25		SP12964880
V5-00077	01/21/25	NYCOM005			NYCOM	\$6,882.00	001-1420-0480	E	LAW - OPERATIONS	R	01/21/25	01/21/25		2498
V5-00078	01/21/25	PREMI010			PREMIER CONSULTING ASSOC	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/21/25	01/21/25		2597266
V5-00079	01/21/25	RANKK005			RANK, KEVIN A.	\$150.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	01/21/25	01/21/25		668
V5-00080	01/21/25	SANTA005			SANTANDER BANK, N.A.	\$83,766.44	001-8160-0481	E	GARBAGE AND REFUSE - RENTAL F	R	01/21/25	01/21/25		13702880
V5-00081	01/21/25	SHERW005			SHERWIN WILLIAMS CO. - ST# 116	\$32.40	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	01/21/25	01/21/25		5131-8
V5-00082	01/21/25	SIKOR005			SIKORA, JOSEPH - PETTY CASH	\$1.78	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	01/21/25	01/21/25		DEC & JAN
						\$201.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/21/25	01/21/25		DEC & JAN



PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00090	01/21/25	UNITE025						UNITED UNIFORM					
1	PO#P2025-00016				\$6.95	001-3120-0480	E	POLICE - OPERATIONS	R	01/21/25	01/21/25		520679
V5-00091	01/21/25	UNIVE010						UNIVERSITY EMERGENCY MEDICAL					
1	PO#F2025-9				\$4,000.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/21/25	01/21/25		202907
V5-00092	01/21/25	VIALY005						VIALYTICS AMERICAS INC.					
1	PO#D2025-197				\$15,000.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	01/21/25	01/21/25		INVUS0109
V5-00093	01/21/25	VSIRE005						VSI RENTALS, LLC					
1	PO#D2022-54NN				\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	01/21/25	01/21/25		2390
V5-00094	01/21/25	WALTE005						WALTER S. JOHNSON BLDG. CO.					
1	PO#E2024-PAY#3				\$16,587.43	601-1440-0201	E	LIVE HOSE FLOOR IMPROVEMENT	R	01/21/25	01/21/25		PAY#3
V5-00095	01/21/25	WELLS010						WELLS FARGO VENDOR FINANCIAL					
1	PO#E2025-5552				\$111.05	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	01/21/25	01/21/25		5032523644
V5-00096	01/21/25	WERTH005						WERTH, DAVID					
1	PO#W25-26103				\$103.95	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/21/25	01/21/25		2025 BOOTS
V5-00097	01/21/25	WESTH005						WEST HERR AUTOMOTIVE GROUP					
1	PO#P2025-00012				\$112.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/21/25	01/21/25		832067
V5-00098	01/21/25	WNYWW005						WNYWWWC					
1	PO#W25-28107				\$35.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		BRUCE, T
2	PO#W25-28107				\$35.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		ENGELHARDT, H
3	PO#W25-28107				\$35.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		HEMPEL, N
4	PO#W25-28107				\$35.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		LIBERTO, J
5	PO#W25-28107				\$10.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		BRUCE, T
6	PO#W25-28107				\$10.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		ENGELHARDT, H
7	PO#W25-28107				\$10.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		HEMPEL, N
8	PO#W25-28107				\$10.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	01/21/25	01/21/25		LIBERTO, J





PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<b>Total Purchase Orders: 196 Total P.O. Line Items: 342 Total List Amount: \$1,070,053.86 Total Void Amount: \$0.00</b>													

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	4-001	\$151,868.56	\$0.00	\$0.00	\$151,868.56	
Water Fund	4-002	\$31,110.90	\$0.00	\$0.00	\$31,110.90	
Sewer Fund	4-004	\$97,592.77	\$0.00	\$0.00	\$97,592.77	
Trust & Agency	4-007	\$0.00	\$0.00	\$197.64	\$197.64	
<b>Year Total:</b>		<b>\$280,572.23</b>	<b>\$0.00</b>	<b>\$197.64</b>	<b>\$280,769.87</b>	
General Fund	5-001	\$583,795.82	\$0.00	\$0.00	\$583,795.82	
Water Fund	5-002	\$8,845.44	\$0.00	\$0.00	\$8,845.44	
Sewer Fund	5-004	\$18,911.16	\$0.00	\$0.00	\$18,911.16	
Trust & Agency	5-007	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<b>Year Total:</b>		<b>\$611,552.42</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$616,552.42</b>	
Capital Projects_Inactive Comb	X-600	\$6,371.73	\$0.00	\$0.00	\$6,371.73	
Keller Building Improvements	X-601	\$87,651.64	\$0.00	\$0.00	\$87,651.64	
Water Plant Improvements	X-609	\$22,375.20	\$0.00	\$0.00	\$22,375.20	
Wastewater Treatment Improveme	X-613	\$48,050.00	\$0.00	\$0.00	\$48,050.00	
	X-619	\$8,283.00	\$0.00	\$0.00	\$8,283.00	
<b>Year Total:</b>		<b>\$172,731.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,731.57</b>	
<b>Total Of All Funds:</b>		<b>\$1,064,856.22</b>	<b>\$0.00</b>	<b>\$5,197.64</b>	<b>\$1,070,053.86</b>	

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	001	\$735,664.38	\$0.00	\$0.00	\$735,664.38	
Water Fund	002	\$39,956.34	\$0.00	\$0.00	\$39,956.34	
Sewer Fund	004	\$116,503.93	\$0.00	\$0.00	\$116,503.93	
Trust & Agency	007	\$0.00	\$0.00	\$5,197.64	\$5,197.64	
Capital Projects_Inactive Comb	600	\$6,371.73	\$0.00	\$0.00	\$6,371.73	
Keller Building Improvements	601	\$87,651.64	\$0.00	\$0.00	\$87,651.64	
Water Plant Improvements	609	\$22,375.20	\$0.00	\$0.00	\$22,375.20	
Wastewater Treatment Improveme	613	\$48,050.00	\$0.00	\$0.00	\$48,050.00	
	619	\$8,283.00	\$0.00	\$0.00	\$8,283.00	
<b>Total Of All Funds:</b>		<b>\$1,064,856.22</b>	<b>\$0.00</b>	<b>\$5,197.64</b>	<b>\$1,070,053.86</b>	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	\$151,868.56	\$0.00	\$0.00	\$0.00	\$151,868.56
Water Fund	4-002	\$31,110.90	\$0.00	\$0.00	\$0.00	\$31,110.90
Sewer Fund	4-004	\$97,592.77	\$0.00	\$0.00	\$0.00	\$97,592.77
	Year Total:	\$280,572.23	\$0.00	\$0.00	\$0.00	\$280,572.23
General Fund	5-001	\$583,795.82	\$0.00	\$0.00	\$0.00	\$583,795.82
Water Fund	5-002	\$8,845.44	\$0.00	\$0.00	\$0.00	\$8,845.44
Sewer Fund	5-004	\$18,911.16	\$0.00	\$0.00	\$0.00	\$18,911.16
	Year Total:	\$611,552.42	\$0.00	\$0.00	\$0.00	\$611,552.42
Capital Projects_Inactive Comit	X-600	\$6,371.73	\$0.00	\$0.00	\$0.00	\$6,371.73
Keller Building Improvements	X-601	\$87,651.64	\$0.00	\$0.00	\$0.00	\$87,651.64
Water Plant Improvements	X-609	\$22,375.20	\$0.00	\$0.00	\$0.00	\$22,375.20
Wastewater Treatment Improve	X-613	\$48,050.00	\$0.00	\$0.00	\$0.00	\$48,050.00
	X-619	\$8,283.00	\$0.00	\$0.00	\$0.00	\$8,283.00
	Year Total:	\$172,731.57	\$0.00	\$0.00	\$0.00	\$172,731.57
Total Of All Funds:		\$1,064,856.22	\$0.00	\$0.00	\$0.00	\$1,064,856.22