

Ranges	Item Status	Purchase Types	Misc
Range: V6-03460 to V6-03611 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 10/08/26 to 12/31/26	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	
V6-03460	10/19/26	360PS005	360 PSG INC								
1		\$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/19/26	10/19/26		199437	
V6-03461	10/19/26	ABSOL005	ABSOLUTE STANDARDS								
1	PO#W26-26268-019	\$57.25	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/19/26	10/19/26		262314	
2	PO#W26-26268-019	\$67.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/19/26	10/19/26		262291	
		\$124.25									
V6-03462	10/19/26	ACICO005	ACI CONTROLS INC.								
1	PO#W30116C	\$100,098.75	613-8130-0201	E	WASTERWATER TREATMENT - VFD	R	10/19/26	10/19/26		06242025E	
V6-03463	10/19/26	AJBRO005	AJ BRODIE ENTERPRISES INC								
1	PO#D2026-241B	\$54,318.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	10/19/26	10/19/26		1204/1205	
V6-03464	10/19/26	AUTOZ005	AUTO ZONE								
1	PO#P2026-00316	\$174.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/19/26	10/19/26		02915934967	
V6-03465	10/19/26	BANCO005	BANCORP BANK, THE								
1	PO#W26-28480-070	\$6,725.42	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/19/26	10/19/26		750071	
V6-03466	10/19/26	BARCO010	BARCO PRODUCTS								
1	PO#R06995	\$1,091.82	007-0000-0091	G	RECREATION TRUST	R	10/19/26	10/19/26		BP200089779	
V6-03467	10/19/26	BASIL005	BASIL FORD, INC.								

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
V6-03467	10/19/26 BASIL005	BASIL FORD, INC.			Account Continued					
1	PO#F2026-316	\$363.38	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/19/26	10/19/26		130760
V6-03468	10/19/26 BOBWE005	BOB WEAVER MOTORSPORTS								
1	PO#W26-26480-109	\$79.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		716553
V6-03469	10/19/26 BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2026-314	\$265.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/19/26	10/19/26		86373209
V6-03470	10/19/26 BRAND005	BRANDSTETTER CARROLL INC								
1	PO#E2026-23065-27	\$1,300.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	10/19/26	10/19/26		PAY#27
V6-03471	10/19/26 BROCK005	BROCKLEHURST, MICHAEL J.								
1	PO#P2026-00310	\$119.90	001-3120-0480	E	POLICE - OPERATIONS	R	10/19/26	10/19/26		REIMBURSEMENTS
V6-03472	10/19/26 BUFFA050	BUFFALO INDUSTRIAL CHEMICAL								
1	PO#BLDG/MT	\$405.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	10/19/26	10/19/26		14041
V6-03473	10/19/26 CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2026-31H	\$255.15	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	10/19/26	10/19/26		32600879
2	PO#D2026-31H	\$1,017.49	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	10/19/26	10/19/26		32600920
3	PO#D2026-31H	\$253.95	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	10/19/26	10/19/26		32600963
4	PO#D2026-31H	\$849.89	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	10/19/26	10/19/26		32601009
		\$2,376.48								
V6-03474	10/19/26 CHART010	CHARTER COMMUNICATIONS								
1	PO#F2026-321	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/19/26	10/19/26		146466101092126
2	PO#F2026-321	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/19/26	10/19/26		146456001092126
3	PO#F2026-321	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/19/26	10/19/26		146455901092126
4	PO#F2026-321	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/19/26	10/19/26		141795001092126
		\$480.00								
V6-03475	10/19/26 CHART010	CHARTER COMMUNICATIONS								
1	PO#R06984	\$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/19/26	10/19/26		140641401092126

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-03475	10/19/26	CHART010	CHARTER COMMUNICATIONS		Account Continued						
2	PO#R06984	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	10/19/26	10/19/26		140641401092126	
3	PO#R06984	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	10/19/26	10/19/26		140641401092126	
4	PO#R06984	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/19/26	10/19/26		140641401092126	
		\$660.00									
V6-03476	10/19/26	CHEMT005	CHEMTRADE CHEMICALS US LLC								
1	PO#W26-27480-030	\$6,205.14	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/19/26	10/19/26		90454098	
V6-03477	10/19/26	CHURC005	FIREMATIC SUPPLY COMPANY, INC.								
1	PO#F2026-323	\$5,114.94	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/19/26	10/19/26		INTSTN11236	
V6-03478	10/19/26	CIREL005	CIR ELECTRIC								
1	PO#E2026--PAY#4	\$13,775.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	10/19/26	10/19/26		PAY#4	
V6-03479	10/19/26	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1	PO#R06969	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	10/19/26	10/19/26		49930048	
V6-03480	10/19/26	COREM005	CORE & MAIN								
1	PO#W26-28229-009	\$21,587.18	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	10/19/26	10/19/26		Z796796	
2	PO#W26-28229-009	\$4,168.94	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	10/19/26	10/19/26		Z793446	
		\$25,756.12									
V6-03481	10/19/26	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$3,936.00	618-7180-0245	E	LWRP WATERWAY DESIGN	R	10/19/26	10/19/26		01148546	
V6-03482	10/19/26	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$6,000.00	605-1997-2026	E	ZONING CODE UPGRADE	R	10/19/26	10/19/26		01148547	
V6-03483	10/19/26	CURTI005	CURTIS POWER SOLUTIONS								
1	PO#W26-27480-031	\$2,090.95	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/19/26	10/19/26		R907003706:01	
V6-03484	10/19/26	DAYMI005	DAY, MICHELLE A.								
1	PO#P2026-00315	\$184.80	001-3120-0480	E	POLICE - OPERATIONS	R	10/19/26	10/19/26		01970210344989	

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
V6-03485	10/19/26	DELTA005	DELTA SONIC CARWASH SYSTEMS							
1	PO#P2026-00319	\$20.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/19/26	10/19/26		INV-0042672
V6-03486	10/19/26	DEWIE005	DEWIEL, LINDA							
1		\$55.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	10/19/26	10/19/26		2026 ELECTION
V6-03487	10/19/26	DIBER005	DIBERNARDO, ANTHONY							
1	PO#D2026-212B	\$64.50	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	10/19/26	10/19/26		REMAINING CDL
V6-03488	10/19/26	DICKE005	DICKEY, ADAM C.							
1		\$55.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	10/19/26	10/19/26		2026 ELECTION
V6-03489	10/19/26	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#F2026-310	\$121.75	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/19/26	10/19/26		4029159
V6-03490	10/19/26	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#F2026-328	\$116.28	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/19/26	10/19/26		434781
V6-03491	10/19/26	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#E2026-PAY#4	\$38,475.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	10/19/26	10/19/26		5152-26 PAY#4
V6-03492	10/19/26	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#E2026-PAY#4	\$7,334.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	10/19/26	10/19/26		2879-26 #4
V6-03493	10/19/26	DWDIE005	D & W DIESEL, INC.							
1	PO#D2026-47G	\$739.92	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		ED3253
2	PO#D2026-47G	\$53.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		EE1541
3	PO#D2026-47G	\$22.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		EE4472
4	PO#D2026-47G	\$10,848.30	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		EE3397
5	PO#D2026-47G	\$5.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		EF2834
6	PO#D2026-47G	\$17.83	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		EF8235
7	PO#D2026-47G	5,000.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	10/19/26	10/19/26		EG1407

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-03493	10/19/26	DWDIE005	D & W DIESEL, INC.		Account Continued						
		\$6,687.94									
V6-03494	10/19/26	EHWAC005	E.H. WACHS								
1	PO#W26-28480-071	\$302.15	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/19/26	10/19/26		INV246975	
V6-03495	10/19/26	ESAMM005	ESAMMY ENTERPRISES LLC								
1	PO#F2026-317	\$196.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	10/19/26	10/19/26		4/1/26-11/1/26	
V6-03496	10/19/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27266-020	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	10/19/26	10/19/26		8100195597	
2	PO#W26-27266-020	\$225.10	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	10/19/26	10/19/26		8100195596	
3	PO#W26-27266-020	\$95.49	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	10/19/26	10/19/26		8100194986	
		\$421.37									
V6-03497	10/19/26	FERRE005	FERRELLGAS								
1	PO#W26-26480-110	\$72.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		1134659477	
V6-03498	10/19/26	FINCH005	FINCH TURF, LLC								
1	PO#R06970	\$93,028.77	607-7997-0209	E	GOLD COURSE EQUIPMENT 2026	R	10/19/26	10/19/26		W12356	
2	PO#R06970	\$35,350.00	607-7997-0209	E	GOLD COURSE EQUIPMENT 2026	R	10/19/26	10/19/26		W12364	
		\$128,378.77									
V6-03499	10/19/26	FISHE005	FISHER SCIENTIFIC								
1	PO#W26-26268-020	\$68.40	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/19/26	10/19/26		1829518	
2	PO#W26-26268-020	\$64.53	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/19/26	10/19/26		2015674	
3	PO#W26-26268-020	\$89.68	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/19/26	10/19/26		2046775	
		\$222.61									
V6-03500	10/19/26	FLETC005	FLETCH-AIR SYSTEMS, INC.								
1	PO#F2026-311	\$225.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/19/26	10/19/26		7388	
V6-03501	10/19/26	FMCOM005	FM COMMUNICATIONS INC								
1	PO#P2026-00314	\$728.03	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/19/26	10/19/26		107015821-1	

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-03501	10/19/26	FMCOM005	FM COMMUNICATIONS INC		Account Continued						
2	PO#P2026-00314	\$2,115.87	001-3120-0480	E	POLICE - OPERATIONS	R	10/19/26	10/19/26		107015821-1	
		\$2,843.90									
V6-03502	10/19/26	FOXPE005	FOX PEST CONTROL								
1	PO#F2026-327	\$350.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	10/19/26	10/19/26		25943807	
V6-03503	10/19/26	FXGRA005	FX GRAPHIX								
1	PO#R06971	\$570.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	10/19/26	10/19/26		00062187	
2	PO#R06971	\$760.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	10/19/26	10/19/26		00062501	
		\$1,330.00									
V6-03504	10/19/26	GENER025	GENERAL PHYSICIAN, P.C.								
1	PO#P2026-00313	\$400.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/19/26	10/19/26		P1008339680	
V6-03505	10/19/26	GHDSE005	GHD SERVICES INC								
1	PO#W30110U	\$4,528.75	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	10/19/26	10/19/26		340-0199961	
V6-03506	10/19/26	GRAIN005	GRAINGER								
1	PO#W30109AM	\$402.20	609-8397-0207	E	WATER TREATMENT PLANT CRITIC	R	10/19/26	10/19/26		9107000409	
V6-03507	10/19/26	GRAIN005	GRAINGER								
1	PO#W26-26440-010	\$905.85	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	10/19/26	10/19/26		9099453392	
V6-03508	10/19/26	GRAIN005	GRAINGER								
1	PO#W26-26253-008	\$301.08	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAN	R	10/19/26	10/19/26		9097284526	
2	PO#W26-26253-008	\$647.92	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAN	R	10/19/26	10/19/26		9101547686	
		\$949.00									
V6-03509	10/19/26	GRAND010	GRAND JUDE INC.								
1	PO#R06972	\$349.00	607-7997-0210	E	GOLF COURSE - CART PATH IMPRC	R	10/19/26	10/19/26		67520	
V6-03510	10/19/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS								
1	PO#R06996	\$1,720.00	001-7110-0480	E	PARKS - OPERATIONS	R	10/19/26	10/19/26		2499	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-03510	10/19/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS		Account Continued					
2	PO#R06996	\$285.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	10/19/26	10/19/26		2499
		\$2,005.00								
V6-03511	10/19/26	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06973	\$628.70	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/19/26	10/19/26		1430037/1429367
V6-03512	10/19/26	GRATW010	GRATWICK PEST CONTROL							
1	PO#R06993	\$150.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/19/26	10/19/26		18977
V6-03513	10/19/26	GREEN005	GREENMAN - PEDERSEN, INC.							
1	PO#E2026-442991	\$4,095.00	007-0000-0098	G	Public Improvement Projects	R	10/19/26	10/19/26		442991
V6-03514	10/19/26	HACHC005	HACH COMPANY							
1	PO#W26-26268-021	\$292.94	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/19/26	10/19/26		15202826
V6-03515	10/19/26	HAZEN005	HAZEN AND SAWYER							
1	PO#W30113W	\$12,925.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	10/19/26	10/19/26		0000019
V6-03516	10/19/26	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W26-40109K	\$278.00	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	10/19/26	10/19/26		3656950
2	PO#W26-40109K	\$1,599.99	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	10/19/26	10/19/26		4235100
3	PO#W26-40109K	\$1,599.99	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	10/19/26	10/19/26		4804950
4	PO#W26-40109K	\$1,599.99	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	10/19/26	10/19/26		4825060
		\$5,077.97								
V6-03517	10/19/26	HURON005	HURON SPRINKLERS							
1	PO#R06974	\$100.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	10/19/26	10/19/26		05462975577
V6-03518	10/19/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W26-26480-111	\$339.48	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		60152767-00
V6-03519	10/19/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#R06976	\$1,409.74	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	10/19/26	10/19/26		60152332-00

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
V6-03519	10/19/26	IRRSU005	IRR SUPPLY CENTERS		Account Continued					
2	PO#R06976	\$21.58	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	10/19/26	10/19/26		60152380-00
3	PO#R06976	\$142.05	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	10/19/26	10/19/26		60152010-01
4	PO#R06976	\$121.44	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	10/19/26	10/19/26		60152034-01
5	PO#R06976	23.21	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	10/19/26	10/19/26		60152010-00
6	PO#R06976	\$417.01	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	10/19/26	10/19/26		60151926-00
		\$2,088.61								
V6-03520	10/19/26	IDGMA010	IDG MARKETING & GRAPHICS							
1		\$12,600.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	10/19/26	10/19/26		2-436842
2		\$7,829.05	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	10/19/26	10/19/26		IDG-2026-055
		\$20,429.05								
V6-03521	10/19/26	IPSGR005	IPS GROUP, INC.							
1	PO#R06975	\$38.80	001-7110-0410	E	PARKS - ADMINISTRATION	R	10/19/26	10/19/26		INV131069
V6-03522	10/19/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#BLDG/MT	\$99.94	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/19/26	10/19/26		60148437-00
2	PO#BLDG/MT	\$22.69	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/19/26	10/19/26		60152159-00
		\$122.63								
V6-03523	10/19/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-112	\$5,308.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		1008506
2	PO#W26-26480-112	\$7,962.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		1009226
		\$13,270.00								
V6-03524	10/19/26	KALEI005	KALEIDA HEALTH							
1	PO#P2026-00312	\$259.69	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/19/26	10/19/26		105171891
V6-03525	10/19/26	KLENK005	KLENKE, BARBARA							
1	PO#A2026-22	\$13.87	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	10/19/26	10/19/26		REIMB
V6-03526	10/19/26	KOEST005	KOESTER ASSOCIATES, INC.							
1	PO#W26-26480-113	\$1,025.94	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		025168

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
V6-03527	10/19/26	KOSIK005	KOSIKOWSKI, BRIAN							
1	PO#W26-26480-114	\$173.20	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		2026 CLOTHING
2	PO#W26-26480-114	\$14.43	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/19/26	10/19/26		2026 BOOTS
		\$187.63								
V6-03528	10/19/26	KRUPS005	KRUPSKI, JONATHAN							
1	ATTY	\$110.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	10/19/26	10/19/26		962132
V6-03529	10/20/26	LABEL005	LaBELLA ASSOCIATES							
1	PO#E2026-321170	\$2,611.47	623-5997-0245	E	OLIVER STREET WALKABILITY	R	10/20/26	10/20/26		321170
V6-03530	10/20/26	LAKES015	LAKESIDE SOD SUPPLY CO.							
1	PO#R06991	\$1,323.50	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/20/26	10/20/26		83974
V6-03531	10/20/26	LAKES025	LAKESIDE CONTRACTORS, INC.							
1	PO#E2026-0107	\$909,202.91	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	10/20/26	10/20/26		2026-0004/PAY#4
V6-03532	10/20/26	LEOBR005	LEO BRENON TOPSOIL							
1	PO#R06977	\$131.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	10/20/26	10/20/26		9766
V6-03533	10/20/26	LINEA005	LINEAGE							
1		\$159.86	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/20/26	10/20/26		INV367950
V6-03534	10/20/26	LONCA005	LONCAR, JR. MICHAEL P							
1	PO#P2026-00311	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/20/26	10/20/26		REIMBURSEMENTS
2	PO#P2026-00311	\$176.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/20/26	10/20/26		REIMBURSEMENTS
		\$197.60								
V6-03535	10/20/26	MCDON005	MCDONALD'S RESTAURANT							
1	PO#P2026-00307	\$126.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		26-09
V6-03536	10/20/26	MJMEC005	MJ MECHANICAL SERVICES							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-03536	10/20/26	MJMEC005	MJ MECHANICAL SERVICES		Account Continued						
1	PO#W26-27420-013	\$2,691.14	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/20/26	10/20/26		91072472	
V6-03537	10/20/26	MLPPL005	MLP PLUMBING & MECHANICAL, INC								
1	PO#BLDG/MT	\$855.08	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		103435	
2	PO#BLDG/MT	\$2,184.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		103625	
		\$3,039.23									
V6-03538	10/20/26	MODER005	MODERN DISPOSAL SERVICES								
1	PO#W26-26480-115	\$17,655.06	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		21165458	
2	PO#W26-26480-115	\$201.65	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		21165459	
		\$17,856.71									
V6-03539	10/20/26	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R06978	\$413.66	001-7110-0480	E	PARKS - OPERATIONS	R	10/20/26	10/20/26		21166065	
2	PO#R06978	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	10/20/26	10/20/26		21166066	
		\$644.21									
V6-03540	10/20/26	MOLEY005	MOLEY MAGNETICS								
1	PO#E2026-40335	\$3,912.04	001-8091-0420	E	GRATWICK RIVERSIDE PARK - REP	R	10/20/26	10/20/26		40335	
V6-03541	10/20/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2026-117O	\$76.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	10/20/26	10/20/26		P56363	
2	PO#D2026-117O	\$1,815.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	10/20/26	10/20/26		P56370	
3	PO#D2026-117O	\$94.23	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	10/20/26	10/20/26		P56395	
4	PO#D2026-117O	\$753.46	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	10/20/26	10/20/26		P56402	
5	PO#D2026-117O	\$193.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	10/20/26	10/20/26		P56619	
		\$2,932.48									
V6-03542	10/20/26	NAPAA005	NAPA AUTO PARTS								
1	PO#W26-28480-072	\$128.72	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	10/20/26	10/20/26		859722/859975	
V6-03543	10/20/26	NAPAA005	NAPA AUTO PARTS								
1	PO#F2026-320	\$28.92	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/20/26	10/20/26		858254	
2	PO#F2026-320	\$132.28	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/20/26	10/20/26		858735	

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-03543	10/20/26	NAPAA005	NAPA AUTO PARTS		Account Continued					
3	PO#F2026-320	\$137.69	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/20/26	10/20/26		859383
4	PO#F2026-320	\$98.93	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/20/26	10/20/26		859529
5	PO#F2026-320	\$785.55	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/20/26	10/20/26		860140
		\$1,183.37								
V6-03544	10/20/26	NAPAA005	NAPA AUTO PARTS							
1	PO#R06979	\$5.98	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	10/20/26	10/20/26		860121
2	PO#R06979	\$23.24	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		855504
3	PO#R06979	\$23.24	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		856307
4	PO#R06979	\$36.45	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		857056
5	PO#R06979	\$63.68	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		857734
6	PO#R06979	\$12.86	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		857808
7	PO#R06979	\$130.78	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		859310
		\$296.23								
V6-03545	10/20/26	NFBOA005	NFBOA EDUCATION COMMITTEE							
1	PO#F2026-308	\$400.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/20/26	10/20/26		NY0076533
2	PO#F2026-308	\$400.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/20/26	10/20/26		NY0008272
3	PO#F2026-308	\$400.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/20/26	10/20/26		NY0008284
4	PO#F2026-308	\$400.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/20/26	10/20/26		NY0028451
		\$1,600.00								
V6-03546	10/20/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$34.55	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/20/26	10/20/26		367919
V6-03547	10/20/26	NIAGA035	NIAGARA FRONTIER							
1	PO#R06968	\$48.89	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	10/20/26	10/20/26		P04170
2	PO#R06968	\$14,039.00	001-7110-0480	E	PARKS - OPERATIONS	R	10/20/26	10/20/26		E07024
		\$14,087.89								
V6-03548	10/20/26	NIMAC005	NIMAC							
1		\$5,000.00	001-1210-0481	E	MAYOR - OPERATIONS - NIMAC	R	10/20/26	10/20/26		0625
V6-03549	10/20/26	NOCOE005	NOCO ENERGY CORP - FUELS							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-03549	10/20/26	NOCOE005	NOCO ENERGY CORP - FUELS		Account Continued						
1	PO#R06980	\$900.49	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/20/26	10/20/26		427276	
2	PO#R06980	\$1,360.09	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/20/26	10/20/26		434800	
3	PO#R06980	\$1,425.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/20/26	10/20/26		410593	
		\$3,686.08									
V6-03550	10/20/26	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#E2026-PAY#4	\$30,144.78	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	10/20/26	10/20/26		133395/PAY#4	
V6-03551	10/20/26	NUTTA005	NUTTALL GOLF CARS, INC.								
1	PO#R06981	\$144.60	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	10/20/26	10/20/26		26-9094	
V6-03552	10/20/26	NYSUN005	NYS UNEMPLOYMENT INSURANCE								
1	ACCTG	\$2,632.07	001-9050-0806	E	UNEMPLOYMENT INSURANCE - UN	R	10/20/26	10/20/26		04-60093 1	
V6-03553	10/20/26	OMNIS005	OMNI SERVICES INC								
1	PO#D2026-141D	\$810.88	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/20/26	10/20/26		3405418	
2	PO#D2026-141D	\$65.62	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/20/26	10/20/26		3406744	
3	PO#D2026-141D	\$289.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/20/26	10/20/26		3411691	
4	PO#D2026-141D	\$109.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/20/26	10/20/26		3422572	
		\$1,276.13									
V6-03554	10/20/26	OSUNA005	OSUNA, ENDELL J. ESQ								
1		\$2,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/20/26	10/20/26		SEPT.2026	
V6-03555	10/20/26	PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-022	\$437.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/20/26	10/20/26		26581042551	
2	PO#W26-26268-022	\$387.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/20/26	10/20/26		26581043466	
		\$824.00									
V6-03556	10/20/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-315	\$305.20	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		M182798	
V6-03557	10/20/26	PENNC005	PENN CARE, INC.								

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-03557	10/20/26	PENNC005	PENN CARE, INC.	Account Continued						
1	PO#F2026-315-1	\$12.65	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		M182798.01
V6-03558	10/20/26	PRINT005	PRINTCRAFT MARKING DEVICES INC							
1	PO#R06994	\$12.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	10/20/26	10/20/26		63329
V6-03559	10/20/26	PUMPI005	PUMP IRRIGATION TECHNOLOGIES							
1	PO#R06992	\$875.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	10/20/26	10/20/26		8661
V6-03560	10/20/26	PVSTE005	PVS NOLWOOD CHEMICALS INC							
1	PO#W26-26480-118	\$7,495.95	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		409023
V6-03561	10/20/26	QUADI005	QUADIENT LEASING USA, INC.							
1		\$493.89	001-1325-0410	E	TREASURER - ADMINISTRATION	R	10/20/26	10/20/26		Q2540904
V6-03562	10/20/26	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#F2025-318	\$70.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	10/20/26	10/20/26		243901
V6-03563	10/20/26	ROACH005	ROACH, LENNON & BROWN, PLLC							
1	ATTY	\$187.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/20/26	10/20/26		11263
V6-03564	10/20/26	ROBIN010	ROBINSON, ERIN							
1	PO#R06982	\$120.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER	R	10/20/26	10/20/26		10926
V6-03565	10/20/26	RWLIN005	R.W. LINDSAY INC.							
1	PO#W26-27420-014	\$127.32	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/20/26	10/20/26		100371
V6-03566	10/20/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#BLDG/MT	\$84.07	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		3195799
2	PO#BLDG/MT	\$306.12	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		3199324
3	PO#BLDG/MT	\$440.63	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		3200171
4	PO#BLDG/MT	\$145.57	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		3200136
		\$976.39								

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	
V6-03567	10/20/26	SIGNT005	SIGNTECH OF WNY INC								
1	PO#R06983	\$550.00	001-7110-0480	E	PARKS - OPERATIONS	R	10/20/26	10/20/26		13761	
V6-03568	10/20/26	SMITH025	SMITH, NATHAN								
1	PO#P2026-00318	\$760.23	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	10/20/26	10/20/26		REIMBURSEMENT	
V6-03569	10/20/26	STOCO005	STO-COTE PRODUCTS, INC								
1	PO#R06985	\$7,519.53	001-7110-0254	E	PARKS - RECREATIONAL EQUIPMEI	R	10/20/26	10/20/26		154485	
V6-03570	10/20/26	STSTR005	STS TRAILER & TRUCK EQUIPMENT								
1	PO#D2026-171E	\$651.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	10/20/26	10/20/26		38417	
V6-03571	10/20/26	SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#F2026-324	\$115.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		2103	
V6-03572	10/20/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#W26-26480-116	\$1,000.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		1120174	
V6-03573	10/20/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#W26-27420-015	\$79.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	10/20/26	10/20/26		1120172	
V6-03574	10/20/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$83.77	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	10/20/26	10/20/26		25224	
V6-03575	10/20/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1	PO#R06990	\$244.88	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	10/20/26	10/20/26		025263	
2	PO#R06990	\$42.20	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS	R	10/20/26	10/20/26		025264	
		\$287.08									
V6-03576	10/20/26	TWINC005	TWIN CITY GLASS								
1	PO#BLDG/MT	\$254.61	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	10/20/26	10/20/26		271626	
V6-03577	10/20/26	UDIGN005	UDIG NY								

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-03577	10/20/26	UDIGN005	UDIG NY	Account Continued						
1	PO#E2026-0107	\$85.12	001-1440-0480	E	ENGINEER - OPERATIONS	R	10/20/26	10/20/26		26090107
V6-03578	10/20/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26480-117	\$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		1140455440
2	PO#W26-26480-117	\$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		1140453632
		\$365.64								
V6-03579	10/20/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-313	\$810.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		571082
2	PO#F2026-313	\$183.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		571080
		\$993.50								
V6-03580	10/20/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00308	\$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572096
2	PO#P2026-00308	\$253.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572084
3	PO#P2026-00308	\$419.85	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572083
4	PO#P2026-00308	\$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572098
5	PO#P2026-00308	\$59.45	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572149
6	PO#P2026-00308	\$270.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572234
7	PO#P2026-00308	\$270.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		572235
		\$1,332.80								
V6-03581	10/20/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-326	\$39.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		571899
2	PO#F2026-326	\$215.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		571962
3	PO#F2026-326	\$102.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		572090
		\$357.90								
V6-03582	10/20/26	BRITE005	BRITE							
1	PO#P2026-11851	\$6,090.00	620-3120-0236	E	25-26 POLICE DISCOVERY GRANT	R	10/20/26	10/20/26		INV47864
V6-03583	10/20/26	URBAN010	URBAN, JOHN							
1	PO#D2026-244A	\$116.40	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	10/20/26	10/20/26		JAN-SEPT P/C
2	PO#D2026-244A	\$33.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	10/20/26	10/20/26		JAN-SEPT P/C

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-03583	10/20/26	URBAN010	URBAN, JOHN		Account Continued						
3	PO#D2026-244A	\$70.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	10/20/26	10/20/26		JAN-SEPT P/C	
4	PO#D2026-244A	\$73.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/20/26	10/20/26		JAN-SEPT P/C	
5	PO#D2026-244A	\$33.06	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	10/20/26	10/20/26		JAN-SEPT P/C	
		\$326.72									
V6-03584	10/20/26	VERIZ005	VERIZON WIRELESS								
1	PO#F2026-319	\$423.04	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/20/26	10/20/26		6154211225	
V6-03585	10/20/26	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-541JK	\$39,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	10/20/26	10/20/26		2510/2517/2528	
V6-03586	10/20/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00317	\$14.55	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	10/20/26	10/20/26		870830	
V6-03587	10/20/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#BLDG/MT	\$321.48	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	10/20/26	10/20/26		869583	
V6-03588	10/20/26	WICKE005	WICKED SMART, LLC								
1	PO#P2026-00309	\$342.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67024	
2	PO#P2026-00309	\$330.25	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67025	
3	PO#P2026-00309	\$130.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67442	
4	PO#P2026-00309	\$77.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67585	
5	PO#P2026-00309	\$195.75	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67672	
6	PO#P2026-00309	\$130.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67673	
7	PO#P2026-00309	\$130.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26		67674	
		\$1,336.50									
V6-03589	10/20/26	WITME005	WITMER PUBLIC SAFETY GROUP INC								
1	PO#F2026-309	\$679.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	10/20/26	10/20/26		INV966850	
2	PO#F2026-309	\$1,120.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	10/20/26	10/20/26		INV967855	
		\$1,799.00									
V6-03590	10/20/26	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2026-206J	\$398.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	10/20/26	10/20/26		WCHQ00589	

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
V6-03591	10/20/26	YARDS005	YARDS OF FUN AND ENTERTAINMENT							
1	PO#R06986	\$705.00	007-0000-0091	G	RECREATION TRUST	R	10/20/26	10/20/26		1746
V6-03592	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40106O	42.99-	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	10/20/26	10/20/26		
2	PO#W26-40106O	\$283.90	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	10/20/26	10/20/26		
3	PO#W26-40106O	\$330.85	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	10/20/26	10/20/26		
4	PO#W26-40106O	\$19.48	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	10/20/26	10/20/26		
5	PO#W26-40106O	\$310.75	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/20/26	10/20/26		
		\$901.99								
V6-03593	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40108I	\$139.90	002-8340-0440	E	WATER DISTRIBUTION - BUILDING &	R	10/20/26	10/20/26		
V6-03594	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$239.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	10/20/26	10/20/26		
V6-03595	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-325	\$248.67	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	10/20/26	10/20/26		
2	PO#F2026-325	\$375.65	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26		
3	PO#F2026-325	\$110.20	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	10/20/26	10/20/26		
		\$734.52								
V6-03596	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06989	\$271.38	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	10/20/26	10/20/26		
2	PO#R06989	\$1,177.28	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	10/20/26	10/20/26		
3	PO#R06989	\$165.30	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	10/20/26	10/20/26		
4	PO#R06989	\$358.90	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	10/20/26	10/20/26		
		\$1,972.86								
V6-03597	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00320	\$101.13	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	10/20/26	10/20/26		
2	PO#P2026-00320	\$142.57	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/20/26	10/20/26		

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	
V6-03597	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
3	PO#P2026-00320	\$213.51	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	10/20/26	10/20/26			
4	PO#P2026-00320	\$287.73	001-3120-0480	E	POLICE - OPERATIONS	R	10/20/26	10/20/26			
5	PO#P2026-00320	\$547.97	620-3120-0236	E	25-26 POLICE DISCOVERY GRANT	R	10/20/26	10/20/26			
		\$1,292.91									
V6-03598	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-312	\$68.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	10/20/26	10/20/26			
2	PO#F2026-312	\$26.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	10/20/26	10/20/26			
3	PO#F2026-312	\$197.99	001-3410-0215	E	FIRE PROTECTION - OFFICE FURNI	R	10/20/26	10/20/26			
		\$293.37									
V6-03599	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$57.63	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/20/26	10/20/26			
V6-03600	10/20/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$99.59	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/20/26	10/20/26			
V6-03601	10/20/26	NATIO005	NATIONAL GRID								
1	PO#R06997	\$1,731.79	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		13350-15007	
V6-03602	10/20/26	NATIO005	NATIONAL GRID								
1	PO#D2026-1271	\$1,786.96	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	10/20/26	10/20/26		87337-45105	
V6-03603	10/20/26	NATIO005	NATIONAL GRID								
1	ACCTG	\$170.69	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/20/26	10/20/26		62890-02004	
2	ACCTG	\$1,950.97	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/20/26	10/20/26		79737-45100	
		\$2,121.66									
V6-03604	10/20/26	NATIO005	NATIONAL GRID								
1	PO#R06987	\$780.83	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/20/26	10/20/26		53191-21004	
2	PO#R06987	\$269.35	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	10/20/26	10/20/26		53191-21004	
3	PO#R06987	\$443.95	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	10/20/26	10/20/26		53191-21004	
4	PO#R06987	\$296.73	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/20/26	10/20/26		53191-21004	
5	PO#R06987	\$64.58	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/20/26	10/20/26		53191-21004	

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
V6-03604	10/20/26	NATIO005	NATIONAL GRID	Account Continued						
6	PO#R06987	\$149.48	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/20/26	10/20/26		53191-21004
7	PO#R06987	\$73.36	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		09682-49005
8	PO#R06987	\$86.44	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		78937-45104
9	PO#R06987	\$314.66	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		01591-26011
10	PO#R06987	\$52.08	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		57631-42002
11	PO#R06987	\$113.66	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		41866-04002
		\$2,645.12								
V6-03605	10/20/26	NATIO005	NATIONAL GRID							
1	PO#F2026-329	\$1,439.01	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/20/26	10/20/26		10111-46009
V6-03606	10/20/26	NATIO010	NATIONAL FUEL GAS							
1	PO#D2026-120I	\$39.63	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	10/20/26	10/20/26		375875404
2	PO#D2026-120I	\$24.38	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/20/26	10/20/26		914295502
3	PO#D2026-120I	\$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/20/26	10/20/26		756145503
4	PO#D2026-120I	\$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/20/26	10/20/26		756144506
5	PO#D2026-120I	\$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/20/26	10/20/26		756202207
6	PO#D2026-120I	\$40.83	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/20/26	10/20/26		914248709
7	PO#D2026-120I	\$25.59	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/20/26	10/20/26		761077611
		\$201.47								
V6-03607	10/20/26	NATIO010	NATIONAL FUEL GAS							
1	PO#R06988	\$37.78	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/20/26	10/20/26		580250202
2	PO#R06988	\$24.68	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/20/26	10/20/26		324705902
3	PO#R06988	\$23.70	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	10/20/26	10/20/26		321178706
4	PO#R06988	\$26.23	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		324714302
5	PO#R06988	\$23.69	001-7110-0460	E	PARKS - UTILITIES	R	10/20/26	10/20/26		339596303
6	PO#R06988	\$92.55	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/20/26	10/20/26		908881308
7	PO#R06988	\$25.74	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	10/20/26	10/20/26		853672104
		\$254.37								
V6-03608	10/20/26	NATIO010	NATIONAL FUEL GAS							
1	PO#F2026-322	\$41.25	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/20/26	10/20/26		328588706
2	PO#F2026-322	\$117.24	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/20/26	10/20/26		335960108

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	
V6-03608	10/20/26	NATIO010	NATIONAL FUEL GAS	Account Continued							
			\$158.49								
V6-03609	10/20/26	NATIO010	NATIONAL FUEL GAS								
1	PO#W26-40101K	\$554.46	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/20/26	10/20/26		375871808	
2	PO#W26-40101K	\$23.69	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	10/20/26	10/20/26		731109605	
3	PO#W26-40101K	\$34.20	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/20/26	10/20/26		339594004	
			\$612.35								
V6-03610	10/20/26	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W26-26460-008	\$407.79	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/20/26	10/20/26		HS65672145	
V6-03611	10/20/26	SHEEH005	SHEEHAN, DIANE								
1	PO#R06998	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	10/20/26	10/20/26		10	
Total Purchase Orders:		152	Total P.O. Line Items:	284	Total List Amount: \$1,591,847.33		Total Void Amount: \$0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$204,089.41	\$0.00	\$0.00	\$204,089.41
Water Fund	6-002	\$65,111.18	\$0.00	\$0.00	\$65,111.18
Sewer Fund	6-004	\$52,223.23	\$0.00	\$0.00	\$52,223.23
Trust & Agency	6-007	\$0.00	\$0.00	\$6,003.82	\$6,003.82
	Year Total:	\$321,423.82	\$0.00	\$6,003.82	\$327,427.64
City Hall Renovations	X-605	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Golf Course Improvements	X-607	\$128,727.77	\$0.00	\$0.00	\$128,727.77
Water Plant Improvements	X-609	\$402.20	\$0.00	\$0.00	\$402.20
Wastewater Treatment Improve	X-613	\$113,023.75	\$0.00	\$0.00	\$113,023.75
PARKS & REC CAPITAL PROJE	X-618	\$1,006,256.30	\$0.00	\$0.00	\$1,006,256.30
	X-620	\$7,398.20	\$0.00	\$0.00	\$7,398.20
HIGHWAY IMPROVEMENTS	X-623	\$2,611.47	\$0.00	\$0.00	\$2,611.47
	Year Total:	\$1,264,419.69	\$0.00	\$0.00	\$1,264,419.69
Total Of All Funds:		\$1,585,843.51	\$0.00	\$6,003.82	\$1,591,847.33

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$204,089.41	\$0.00	\$0.00	\$204,089.41
Water Fund	002	\$65,111.18	\$0.00	\$0.00	\$65,111.18
Sewer Fund	004	\$52,223.23	\$0.00	\$0.00	\$52,223.23
Trust & Agency	007	\$0.00	\$0.00	\$6,003.82	\$6,003.82
City Hall Renovations	605	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Golf Course Improvements	607	\$128,727.77	\$0.00	\$0.00	\$128,727.77
Water Plant Improvements	609	\$402.20	\$0.00	\$0.00	\$402.20
Wastewater Treatment Improve	613	\$113,023.75	\$0.00	\$0.00	\$113,023.75
PARKS & REC CAPITAL PROJE	618	\$1,006,256.30	\$0.00	\$0.00	\$1,006,256.30
	620	\$7,398.20	\$0.00	\$0.00	\$7,398.20
HIGHWAY IMPROVEMENTS	623	\$2,611.47	\$0.00	\$0.00	\$2,611.47
Total Of All Funds:		\$1,585,843.51	\$0.00	\$6,003.82	\$1,591,847.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$204,089.41	\$0.00	\$0.00	\$0.00	\$204,089.41
Water Fund	6-002	\$65,111.18	\$0.00	\$0.00	\$0.00	\$65,111.18
Sewer Fund	6-004	\$52,223.23	\$0.00	\$0.00	\$0.00	\$52,223.23
	Year Total:	\$321,423.82	\$0.00	\$0.00	\$0.00	\$321,423.82
City Hall Renovations	X-605	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Golf Course Improvements	X-607	\$128,727.77	\$0.00	\$0.00	\$0.00	\$128,727.77
Water Plant Improvements	X-609	\$402.20	\$0.00	\$0.00	\$0.00	\$402.20
Wastewater Treatment Improve	X-613	\$113,023.75	\$0.00	\$0.00	\$0.00	\$113,023.75
PARKS & REC CAPITAL PROJE	X-618	\$1,006,256.30	\$0.00	\$0.00	\$0.00	\$1,006,256.30
	X-620	\$7,398.20	\$0.00	\$0.00	\$0.00	\$7,398.20
HIGHWAY IMPROVEMENTS	X-623	\$2,611.47	\$0.00	\$0.00	\$0.00	\$2,611.47
	Year Total:	\$1,264,419.69	\$0.00	\$0.00	\$0.00	\$1,264,419.69
	Total Of All Funds:	\$1,585,843.51	\$0.00	\$0.00	\$0.00	\$1,585,843.51