

Ranges			Item Status		Purchase Types		Misc			
Range: V6-01681 to V6-01874 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First 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
V6-01681	06/15/26 1818B005	1818 BAR & GRILL								
1	PO#R06723	\$2,180.00	007-0000-0091	G	RECREATION TRUST	R	06/15/26	06/15/26		50
V6-01682	06/15/26 ACICO005	ACI CONTROLS INC.								
1	PO#W30109AC	\$20,798.65	609-8397-0207	E	WATER TREATMENT PLANT CRITIC	R	06/15/26	06/15/26		00324916
V6-01683	06/15/26 AIRGA005	AIRGAS USA, LLC								
1	PO#D2026-169E	\$205.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		5524742881
V6-01684	06/15/26 ATCOI005	ATCO INTERNATIONAL								
1	PO#D2026-223	\$290.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/15/26	06/15/26		I0658048
V6-01685	06/15/26 AUTOZ005	AUTO ZONE								
1	PO#F2026-171	\$14.29	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/15/26	06/15/26		02915766386
V6-01686	06/15/26 AUTOZ005	AUTO ZONE								
1	PO#P2026-00168	\$50.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/15/26	06/15/26		02915790957
2	PO#P2026-00168	\$174.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/15/26	06/15/26		02915788297
		\$225.94								
V6-01687	06/15/26 AUTOZ005	AUTO ZONE								
1	PO#E2026-1530	\$40.74	001-1440-0420	E	ENGINEER - REPAIR & MAINTENANCE	R	06/15/26	06/15/26		02915781530
V6-01688	06/15/26 BIGAL005	BIG AL'S BALLOONS								

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V6-01688	06/15/26	BIGAL005	BIG AL'S BALLOONS		Account Continued						
1	PO#R06753	\$300.00	007-0000-0091	G	RECREATION TRUST	R	06/15/26	06/15/26		7/4/26	EVENT
V6-01689	06/15/26	BLACK010	BLACK SHEEP LAND SERVICES								
1		\$2,730.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	06/15/26	06/15/26		13/14/17/18/19	
V6-01690	06/15/26	BOBWE005	BOB WEAVER MOTORSPORTS								
1	PO#P2026-00167	\$16,535.95	001-3120-0480	E	POLICE - OPERATIONS	R	06/15/26	06/15/26		A14118	
V6-01691	06/15/26	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2026-169	\$238.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/15/26	06/15/26		86224399	
V6-01692	06/15/26	BRAND005	BRANDSTETTER CARROLL INC								
1	PO#E2026-PAY#23	\$1,496.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	06/15/26	06/15/26		23065-23	
V6-01693	06/15/26	BRITE005	BRITE								
1	PO#P2026-11833	\$6,639.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	06/15/26	06/15/26		INV43976	
V6-01694	06/15/26	BUDWE005	MARKET IN THE SQUARE								
1	PO#D2026-220B	\$101.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/15/26	06/15/26		12-353806	
V6-01695	06/15/26	BUFFA015	BUFFALO BEARINGS, INC								
1	PO#D2026-28A	\$59.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		0109316	
V6-01696	06/15/26	BUFFA050	BUFFALO INDUSTRIAL CHEMICAL								
1	PO#BLDG/MT	\$556.13	001-1620-0480	E	BUILDINGS - OPERATIONS	R	06/15/26	06/15/26		14367	
V6-01697	06/15/26	BUFFA080	BUFFALO RECYCLING ENTERPRISES								
1	PO#D2026-30D	\$17,775.08	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/15/26	06/15/26		APRIL	
V6-01698	06/15/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2026-31D	\$3,420.10	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		32600194	
2	PO#D2026-31D	\$7,500.48	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		32600248	
3	PO#D2026-31D	\$752.38	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		32600295	

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V6-01698	06/15/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.		Account Continued					
			\$11,672.96							
V6-01699	06/15/26	CARRK005	CARR, KATHY							
1	PO#R06758	\$425.00	007-0000-0091	G	RECREATION TRUST	R	06/15/26	06/15/26		6/25/26
V6-01700	06/15/26	CASCA005	CASCADE ENGINEERING							
1	PO#D2026-33B	\$32,417.50	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/15/26	06/15/26		261009871
2	PO#D2026-33B	\$3,915.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/15/26	06/15/26		261009786
			\$36,332.50							
V6-01701	06/15/26	CASTI005	CASTILLO, PATRICIA J.							
1		\$50.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	06/15/26	06/15/26		ELECTION
V6-01702	06/15/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-27410-008	\$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	06/15/26	06/15/26		141912401052126
V6-01703	06/15/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-26410-004	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/15/26	06/15/26		141860401052126
V6-01704	06/15/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06746	\$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/15/26	06/15/26		140641401052126
2	PO#R06746	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	06/15/26	06/15/26		140641401052126
3	PO#R06746	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/15/26	06/15/26		140641401052126
4	PO#R06746	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/15/26	06/15/26		140641401052126
			\$660.00							
V6-01705	06/15/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2026-177	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/15/26	06/15/26		141795001052126
2	PO#F2026-177	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/15/26	06/15/26		146455901052126
3	PO#F2026-177	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/15/26	06/15/26		146456001052126
4	PO#F2026-177	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/15/26	06/15/26		146466101052126
			\$480.00							

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V6-01706	06/15/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2026-00160	\$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/15/26	06/15/26		141793601052126	
2	PO#P2026-00160	\$266.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/15/26	06/15/26		141803801052126	
3	PO#P2026-00160	\$266.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/15/26	06/15/26		140685801052126	
		\$594.51									
V6-01707	06/15/26	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/15/26	06/15/26		140424201052126	
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/15/26	06/15/26		140424201052126	
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/15/26	06/15/26		140424201052126	
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	06/15/26	06/15/26		142019701052126	
		\$1,104.00									
V6-01708	06/15/26	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1		\$556.98	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRAT	R	06/15/26	06/15/26		49173682/6 MOS.	
V6-01709	06/15/26	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1		\$96.70	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/15/26	06/15/26		49239345	
V6-01710	06/15/26	COLDE005	COLDEN ENTERPRISES INC.								
1	PO#F2026-180	\$8,154.63	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFETY	R	06/15/26	06/15/26		93604	
V6-01711	06/15/26	CONWA005	CONWAY BEAM TRUCK GROUP								
1	PO#D2026-38E	\$512.91	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	06/15/26	06/15/26		156938B	
V6-01712	06/15/26	COREM005	CORE & MAIN								
1	PO#W26-28229-005	\$572.40	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDRANT	R	06/15/26	06/15/26		Z044019	
V6-01713	06/15/26	CORRD005	CORR DISTRIBUTORS INC.								
1	PO#BLDG/MT	\$618.03	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/15/26	06/15/26		122763	
2	PO#BLDG/MT	\$423.67	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/15/26	06/15/26		170403	
3	PO#BLDG/MT	\$91.96	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/15/26	06/15/26		170286	
4	PO#BLDG/MT	\$522.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/15/26	06/15/26		169257	
5	PO#BLDG/MT	\$171.17	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/15/26	06/15/26		168307	

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V6-01713	06/15/26	CORRD005	CORR DISTRIBUTORS INC.		Account Continued						
6	PO#BLDG/MT	\$437.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$	R	06/15/26	06/15/26		167641	
		\$2,264.14									
V6-01714	06/15/26	CPE00005	CPE								
1	PO#W26-26420-022	\$979.65	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/15/26	06/15/26		30903363	
2	PO#W26-26420-022	\$1,239.52	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/15/26	06/15/26		30910737	
		\$2,219.17									
V6-01715	06/15/26	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2026-PAY#7	\$25,000.00	603-5110-0244	E	TCMH FEASIBILITY STUDY	R	06/15/26	06/15/26		01145087	
V6-01716	06/15/26	CYNCO005	CYNCON EQUIPMENT LLC								
1	PO#D2026-45A	\$3,219.38	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		21046	
V6-01717	06/15/26	DAYMI005	DAY, MICHELLE A.								
1	PO#P2026-00165	\$147.00	001-3120-0100	E	POLICE - PERSONAL SERVICES	R	06/15/26	06/15/26		REIMBURSEMENT	
V6-01718	06/15/26	DAYMI005	DAY, MICHELLE A.								
1	PO#P2026-00162	\$161.38	001-3120-0480	E	POLICE - OPERATIONS	R	06/15/26	06/15/26		REIMBURSEMENT#2	
V6-01719	06/15/26	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2026-00166	\$50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/15/26	06/15/26		INV-0038081	
V6-01720	06/15/26	DELTO005	DEL TON VENDING								
1	PO#R06724	\$553.50	007-0000-0097	G	YOUTH BOARD	R	06/15/26	06/15/26		2344	
V6-01721	06/15/26	DICKE005	DICKEY, ADAM C.								
1		\$50.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	06/15/26	06/15/26		ELECTION	
V6-01722	06/15/26	DLTSO005	DLT SOLUTIONS LLC								
1	PO#E2026-843B	\$3,054.96	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/15/26	06/15/26		5410843B	
V6-01723	06/15/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.								

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V6-01723	06/15/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.		Account Continued						
1	PO#R06725	\$3,364.13	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/15/26	06/15/26		IN037618	
2	PO#R06725	\$226.42	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/15/26	06/15/26		IN038005	
		\$3,590.55									
V6-01724	06/15/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#D2026-50E	\$616.68	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	06/15/26	06/15/26		IN037057	
V6-01725	06/15/26	DOMAR015	DOMARADZKI, TERA								
1	PO#R06752	\$300.00	007-0000-0091	G	RECREATION TRUST	R	06/15/26	06/15/26		7/4 EVENT	
V6-01726	06/15/26	DOORD005	DOOR 2 DOOR								
1	PO#D2026-240B	\$780.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/15/26	06/15/26		555-10669	
V6-01727	06/15/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PO#P2026-00173	\$78.60	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/15/26	06/15/26		2002883	
V6-01728	06/15/26	DWDIE005	D & W DIESEL, INC.								
1	PO#D2026-47D	\$448.13	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		DW8940	
2	PO#D2026-47D	\$334.41	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		DW5532	
3	PO#D2026-47D	\$668.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		DW9622	
		\$1,451.36									
V6-01729	06/15/26	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2026-54F	\$287.36	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	06/15/26	06/15/26		26360-AOD	
V6-01730	06/15/26	EDMUN005	EDMUNDS GOVTECH								
1	ACCTG	\$15,500.00	001-1315-0441	E	ACCOUNTING - CONTRACTUAL_IT	R	06/15/26	06/15/26		26IN2897	
2	ACCTG	\$10,219.58	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/15/26	06/15/26		25IN9267	
		\$25,719.58									
V6-01731	06/15/26	FERRY005	FERRY INCORPORATED								
1	PO#D2026-60D	\$53.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		83589	
2	PO#D2026-60D	\$4,184.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		84551	

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V6-01731	06/15/26	FERRY005	FERRY INCORPORATED		Account Continued					
3	PO#D2026-60D	\$1,718.52	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		84715
		\$5,956.63								
V6-01732	06/15/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2026-167	\$80.00	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI	R	06/15/26	06/15/26		36389
V6-01733	06/15/26	FIRST020	FIRST TURF & ORNAMENTAL CORP.							
1	PO#R06727	\$2,894.40	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/15/26	06/15/26		1012311-1IN
V6-01734	06/15/26	FLEET005	FLEET MAINTENANCE							
1	PO#D2026-61I	\$23.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710104
2	PO#D2026-61I	\$1,827.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		108256
3	PO#D2026-61I	\$850.34	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		709436
4	PO#D2026-61I	\$23.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710384
5	PO#D2026-61I	\$145.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710491
6	PO#D2026-61I	\$1,513.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710587
7	PO#D2026-61I	\$265.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710802
8	PO#D2026-61I	\$210.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710926
9	PO#D2026-61I	\$704.77	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		710928
10	PO#D2026-61I	\$132.96	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711117
11	PO#D2026-61I	\$12.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711224
12	PO#D2026-61I	\$260.10	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711347
13	PO#D2026-61I	\$13.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711461
14	PO#D2026-61I	\$803.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711490
15	PO#D2026-61I	\$186.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711748
16	PO#D2026-61I	\$476.61	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		711794
		\$7,453.11								
V6-01735	06/15/26	FLEET005	FLEET MAINTENANCE							
1	PO#F2026-168	\$210.13	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/15/26	06/15/26		711455
2	PO#F2026-168	\$34.86	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/15/26	06/15/26		711636
3	PO#F2026-168	\$1.72	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/15/26	06/15/26		711214
		\$246.71								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01736	06/15/26 FLEET010 FLEETPRIDE									
1	PO#D2026-62G	\$421.38	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		134645648
2	PO#D2026-62G	\$251.91	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		134686362
3	PO#D2026-62G	\$205.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		134851474
4	PO#D2026-62G	\$137.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		134951215
		\$1,017.03								
V6-01737	06/15/26 FLEET010 FLEETPRIDE									
1	PO#F2026-181	\$206.39	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/15/26	06/15/26		135046991
V6-01738	06/15/26 FMCOM005 FM COMMUNICATIONS INC									
1	PO#P2026-00171	\$18,780.25	001-3120-0231	E	POLICE - POLICE VEHICLES	R	06/15/26	06/15/26		107015354-1
V6-01739	06/15/26 FORMU005 THE FORMULA BAND									
1	PO#R06755	\$425.00	007-0000-0091	G	RECREATION TRUST	R	06/15/26	06/15/26		7/2/26 EVENT
V6-01740	06/15/26 GERNA005 GERNATT ASHPALT PRODUCTS INC									
1	PO#R06728	\$1,725.78	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/15/26	06/15/26		23612
V6-01741	06/15/26 GHDSE005 GHD SERVICES INC									
1	PO#W30110Q	\$7,359.50	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	06/15/26	06/15/26		340-0187354
V6-01742	06/15/26 GODFR005 GODFREY, MARK									
1	PO#R06756	\$300.00	007-0000-0091	G	RECREATION TRUST	R	06/15/26	06/15/26		7/9/26 EVENT
V6-01743	06/15/26 GOODW005 GOODWIN ELECTRIC CORPORATION									
1	PO#W30108U	\$41,040.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	06/15/26	06/15/26		PAY APP#2
V6-01744	06/15/26 GRAIN005 GRAINGER									
1	PO#D2026-75D	\$66.12	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/15/26	06/15/26		SEE ATTACHED
2	PO#D2026-75D	\$1,654.72	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/15/26	06/15/26		SEE ATTACHED
3	PO#D2026-75D	\$887.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		SEE ATTACHED
4	PO#D2026-75D	\$1,215.90	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	06/15/26	06/15/26		SEE ATTACHED

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01744	06/15/26	GRAIN005	GRAINGER		Account Continued					
5	PO#D2026-75D	\$6,732.63	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		06/15/26	06/15/26		SEE ATTACHED
6	PO#D2026-75D	\$252.37	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		06/15/26	06/15/26		SEE ATTACHED
		\$10,808.90								
V6-01745	06/15/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06729	\$1,561.35	001-7110-0480	E	PARKS - OPERATIONS R		06/15/26	06/15/26		2025
2	PO#R06729	\$285.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		06/15/26	06/15/26		2025
		\$1,846.35								
V6-01746	06/15/26	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06730	\$134.60	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		06/15/26	06/15/26		1418641
V6-01747	06/15/26	HANES005	HANES SUPPLY INC							
1	PO#W26-28480-029	\$55.13	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		06/15/26	06/15/26		10153021-00
2	PO#W26-28480-029	\$532.93	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		06/15/26	06/15/26		10153004-00
3	PO#W26-28480-029	\$1,658.08	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		06/15/26	06/15/26		10151961-00
		\$2,246.14								
V6-01748	06/15/26	HANES005	HANES SUPPLY INC							
1	PO#R06731	\$1,058.23	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		06/15/26	06/15/26		10152975-00
2	PO#R06731	\$2,564.56	618-7989-0242	E	GATEWAY STAGE R		06/15/26	06/15/26		10151898-00
		\$3,622.79								
V6-01749	06/15/26	HATRE005	H.A. TREICHLER & SONS, INC.							
1	PO#R06747	\$153.48	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		06/15/26	06/15/26		3899/3883
V6-01750	06/15/26	HAZEN005	HAZEN AND SAWYER							
1	PO#E2026-23	\$27,083.00	618-7180-2440	E	MEMORIAL POOL REDESIGN R		06/15/26	06/15/26		90499-000-23
V6-01751	06/15/26	HEALT005	HEALTHWORKS - WNY, LLP							
1		\$75.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/ R		06/15/26	06/15/26		546999
V6-01752	06/15/26	HIGHM005	HIGHMARK BCBS OF WNY							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01752	06/15/26	HIGHM005	HIGHMARK BCBS OF WNY	Account Continued						
1	ACCTG	\$74,116.55	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	06/15/26	06/15/26		JUNE 2026
2	ACCTG	\$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	06/15/26	06/15/26		JUNE 2026
3	ACCTG	\$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	06/15/26	06/15/26		JUNE 2026
4	ACCTG	\$6,321.80	007-0000-0020	G	HEALTH INSURANCE	R	06/15/26	06/15/26		JUNE 2026
		\$85,223.00								
V6-01753	06/15/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2026-84C	\$3,809.35	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		722440071
2	PO#D2026-84C	\$2,303.78	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		722444796
3	PO#D2026-84C	\$814.07	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		722458638
4	PO#D2026-84C	\$268.92	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/15/26	06/15/26		722662866
		\$7,196.12								
V6-01754	06/15/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#W26-28480-028	\$820.95	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	06/15/26	06/15/26		722633590
V6-01755	06/15/26	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W26-40109E	\$194.92	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/15/26	06/15/26		907463
V6-01756	06/15/26	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2026-85 D/E	\$58.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/15/26	06/15/26		6011265
2	PO#D2026-85 D/E	\$233.23	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/15/26	06/15/26		8011982
3	PO#D2026-85 D/E	\$16.11	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/15/26	06/15/26		7313172
4	PO#D2026-85 D/E	\$1,098.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	06/15/26	06/15/26		7903109
5	PO#D2026-85 D/E	\$47.18	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/15/26	06/15/26		6903363
6	PO#D2026-85 D/E	\$30.29	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/15/26	06/15/26		3903812
7	PO#D2026-85 D/E	\$138.71	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/15/26	06/15/26		5053230
8	PO#D2026-85 D/E	\$106.64	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/15/26	06/15/26		8113427
9	PO#D2026-85 D/E	\$275.76	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	06/15/26	06/15/26		4010585
10	PO#D2026-85 D/E	\$89.66	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/15/26	06/15/26		4022481
11	PO#D2026-85 D/E	\$274.15	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	06/15/26	06/15/26		7023771
12	PO#D2026-85 D/E	\$129.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/15/26	06/15/26		6071540
13	PO#D2026-85 D/E	\$50.84	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/15/26	06/15/26		4314458
		\$2,547.98								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01757	06/15/26	HURTU005	HURTUBISE TIRE INC							
1	PO#D2026-87G	\$332.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		5014554
2	PO#D2026-87G	\$936.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		5014670
		\$1,268.00								
V6-01758	06/15/26	IDGMA010	IDG MARKETING & GRAPHICS							
1		\$7,954.19	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	06/15/26	06/15/26		IDG-2026-030
2		\$2,160.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	06/15/26	06/15/26		IDG-2026-031
		\$10,114.19								
V6-01759	06/15/26	IPSGR005	IPS GROUP, INC.							
1	PO#R06732	\$30.00	001-7110-0410	E	PARKS - ADMINISTRATION	O	06/15/26			INV124689
2	PO#R06732	\$30.00	001-7110-0410	E	PARKS - ADMINISTRATION	O	06/15/26			INV126255
		\$60.00								
V6-01760	06/15/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#R06733	\$93.10	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/15/26	06/15/26		60141029-00
V6-01761	06/15/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-035	\$7,962.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/15/26	06/15/26		997257
V6-01762	06/15/26	JJEQU005	J & J EQUIPMENT							
1	PO#D2026-92A	\$1,526.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		18990
V6-01763	06/15/26	JPIND005	JP INDUSTRIAL SUPPLY							
1	PO#D2026-94B	\$206.14	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		5014
V6-01764	06/15/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D202699H	\$946.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		104464661
2	PO#D202699H	\$998.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/15/26	06/15/26		104503036
		\$1,944.75								
V6-01765	06/15/26	KRUPS005	KRUPSKI, JONATHAN							

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V6-01765	06/15/26	KRUPS005	KRUPSKI, JONATHAN		Account Continued					
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	06/15/26	06/15/26		859360
V6-01766	06/15/26	KSCON005	K & S CONTRACTORS SUPPLY INC							
1	PO#D2026-224	\$4,120.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	06/15/26	06/15/26		26-04630
V6-01767	06/15/26	LAKES015	LAKESIDE SOD SUPPLY CO.							
1	PO#D2026-106A	\$255.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/15/26	06/15/26		84235
V6-01768	06/15/26	LANDP005	LANDPRO EQUIPMENT LLC							
1	PO#W26-27480-011	\$222.57	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	06/15/26	06/15/26		3477659
V6-01769	06/15/26	LEOBR005	LEO BRENON TOPSOIL							
1	PO#R06735	\$889.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/15/26	06/15/26		9540
V6-01770	06/15/26	LANDP005	LANDPRO EQUIPMENT LLC							
1	PO#R06734	\$1,300.46	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/15/26	06/15/26		3612302
V6-01771	06/15/26	LIGHT015	LIGHTSPEED COMMERCE							
1	PO#R06736	\$4,829.40	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/15/26	06/15/26		BVHRF-4R6-0002
V6-01772	06/15/26	LINEA005	LINEAGE							
1		\$142.22	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/15/26	06/15/26		INV359464
V6-01773	06/15/26	LIPPE005	LIPPES MATHIAS ATTORNEYS							
1		\$5,751.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/15/26	06/15/26		331890
V6-01774	06/15/26	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2026-110A	\$1,350.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	06/15/26	06/15/26		MAY STATEMENT
V6-01775	06/16/26	MCDON005	MCDONALD'S RESTAURANT							
1	PO#P2026-00163	\$123.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/26	06/16/26		26-05
V6-01776	06/16/26	MEELE005	MEELEE TATTOO							

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V6-01776	06/16/26	MEELE005	MEELEE TATTOO		Account Continued					
1	PO#R06737	\$400.00	007-0000-0097	G	YOUTH BOARD	R	06/16/26	06/16/26		2031
V6-01777	06/16/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W26-26420-023	\$53.68	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/26	06/16/26		IN326872
2	PO#W26-26420-023	\$1,655.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/26	06/16/26		IN326909
		\$1,708.68								
V6-01778	06/16/26	MJMEC005	MJ MECHANICAL SERVICES							
1	PO#W26-26420-024	\$7,079.64	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/26	06/16/26		91070066
V6-01779	06/16/26	MMRC0005	M.M.R.C.							
1	PO#D2026-114B	\$14,737.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		26-020/2ND HALF
V6-01780	06/16/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W26-26480-038	\$14,523.62	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/26	06/16/26		19470841
2	PO#W26-26480-038	\$185.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/26	06/16/26		19470842
		\$14,708.62								
V6-01781	06/16/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06738	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/26	06/16/26		19471464
V6-01782	06/16/26	MOLEY005	MOLEY MAGNETICS							
1	PO#E2026-38770	\$3,938.87	001-8091-0420	E	GRATWICK RIVERSIDE PARK - REP/	R	06/16/26	06/16/26		38770
V6-01783	06/16/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#W26-28420-002	\$438.90	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	06/16/26	06/16/26		W13445
V6-01784	06/16/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2026-117J	\$2,010.86	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		P54950
2	PO#D2026-117J	\$920.66	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		P55011
3	PO#D2026-117J	\$2,954.22	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		P55205
		\$5,885.74								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01785	06/16/26	MOSQU005	MOSQUITO PROS WNY							
1	PO#BLDG/MT	\$92.36	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/16/26	06/16/26		864675
V6-01786	06/16/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2026-172	\$75.72	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		5002000037
V6-01787	06/16/26	MUNIC005	MUNICIPAL MILLING							
1	PO#D2026-119A	\$38,112.75	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/16/26	06/16/26		1609-1613
V6-01788	06/16/26	NAPAA005	NAPA AUTO PARTS							
1	PO#F2026-178	\$7.90	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/16/26	06/16/26		846575
2	PO#F2026-178	\$23.70	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/16/26	06/16/26		847263
3	PO#F2026-178	\$43.08	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/16/26	06/16/26		847983
		\$74.68								
V6-01789	06/16/26	NAPAA005	NAPA AUTO PARTS							
1	PO#D2026-121D/E	\$2,231.55	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		APRIL
2	PO#D2026-121D/E	\$2,574.30	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		MAY
3	PO#D2026-121D/E	96.13-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		DISCOUNT
		\$4,709.72								
V6-01790	06/16/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$12,139.22	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	06/16/26	06/16/26		#83
2	ACCTG	\$2,023.42	002-9040-0804	E	WORKERS COMPENSATION - WOR	R	06/16/26	06/16/26		#83
		\$14,162.64								
V6-01791	06/16/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#A2026-11	\$49.10	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	06/16/26	06/16/26		363588
V6-01792	06/16/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$33.58	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/16/26	06/16/26		362786
V6-01793	06/16/26	NIAGA035	NIAGARA FRONTIER							

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	
V6-01793	06/16/26	NIAGA035	NIAGARA FRONTIER		Account Continued						
1	PO#R06739	\$192.52	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/16/26	06/16/26		P00395	
V6-01794	06/16/26	NIAGA085	NIAGARA IMPLEMENT - AMHERST								
1	PO#R06740	\$225.92	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/16/26	06/16/26		200-182171	
2	PO#R06740	\$0.79	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/16/26	06/16/26		100-182201	
		\$226.71									
V6-01795	06/16/26	NIAGA135	NIAGARA PRECAST INC.								
1	PO#D2025-135B	\$1,375.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	06/16/26	06/16/26		7006/7155	
V6-01796	06/16/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06741	\$1,481.09	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/26	06/16/26		SP13323175	
2	PO#R06741	\$1,620.41	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/26	06/16/26		SP13324681	
		\$3,101.50									
V6-01797	06/16/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-132G	\$22,523.12	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		SP13304837	
2	PO#D2026-132G	\$27,570.20	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		SP13311099	
		\$50,093.32									
V6-01798	06/16/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-137E	\$17,465.02	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		SP13305001	
2	PO#D2026-137E	\$16,948.22	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		SP13316567	
		\$34,413.24									
V6-01799	06/16/26	NORTH035	NORTH TONAWANDA TREASURER								
1	ACCTG	\$11,250.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		2026-27 HRA	
2	ACCTG	\$6,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		2026-27 HSA	
		\$17,250.00									
V6-01800	06/16/26	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06742	\$13,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/26	06/16/26		26-6011/26-6012	

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	
V6-01801	06/16/26	ONCOR005	ONCORE GOLF TECHNOLOGY								
1	PO#R06743	\$1,296.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/26	06/16/26		187139	
V6-01802	06/16/26	OSUNA005	OSUNA, ENDELL J. ESQ								
1		\$2,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/16/26	06/16/26		MAY 2026	
V6-01803	06/16/26	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$138.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		F59955040064	
2	ACCTG	\$152.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		F71595040066	
3	ACCTG	\$217.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		F59955040065	
4	ACCTG	\$22.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		F89015040379	
		\$529.50									
V6-01804	06/16/26	PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-003	\$442.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/16/26	06/16/26		26581012417	
2	PO#W26-26268-003	\$437.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/16/26	06/16/26		26581012418	
		\$879.00									
V6-01805	06/16/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-170	\$453.66	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		M170590	
V6-01806	06/16/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-170-1	\$95.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		M170590.01	
V6-01807	06/16/26	PREMC005	PREMCOM CORPORATION								
1	ACCTG	\$1,168.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/26	06/16/26		164893	
V6-01808	06/16/26	PREMI010	PREMIER CONSULTING ASSOC								
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		2925023	
V6-01809	06/16/26	PROFE005	PROFESSIONAL TURF SERVICES INC								
1	PO#R06744	\$4,400.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/16/26	06/16/26		32012	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01810	06/16/26	PRUDE005	PRUDENT RX LLC							
1	ACCTG	\$522.47	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		B-624504102026
2	ACCTG	\$2,337.86	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/16/26	06/16/26		B-624501102026
		\$2,860.33								
V6-01811	06/16/26	REEBT005	REEB, TIM							
1	PO#R06759	\$300.00	007-0000-0091	G	RECREATION TRUST	R	06/16/26	06/16/26		7/30/26 EVENT
V6-01812	06/16/26	REXEL005	REXEL							
1	PO#W26-26420-025	\$3,930.08	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/16/26	06/16/26		S144653226.001
V6-01813	06/16/26	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#R06722	\$243.75	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/26	06/16/26		242903
V6-01814	06/16/26	ROACH005	ROACH, LENNON & BROWN, PLLC							
1	ATTY	\$93.75	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/16/26	06/16/26		10463
V6-01815	06/16/26	SAFET005	SAFETY-KLEEN SYSTEMS INC							
1	PO#D2026-159B	\$362.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		99756477
V6-01816	06/16/26	SCRAN005	SCRANTON'S THRUWAY BUILDERS							
1	PO#D2026-161B	\$2,259.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	06/16/26	06/16/26		226-10152-01/02
2	PO#D2026-161B	160.00-	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	06/16/26	06/16/26		226-11407
		\$2,099.00								
V6-01817	06/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#D2026-162F	\$677.78	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		3172462
2	PO#D2026-162F	\$81.37	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		1175743
3	PO#D2026-162F	\$38.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		1178061
4	PO#D2026-162F	\$75.14	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		1179152
5	PO#D2026-162F	\$3.89	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		1179170
6	PO#D2026-162F	\$330.84	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		1180359
7	PO#D2026-162F	\$22.19	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		3176599
8	PO#D2026-162F	\$1,588.30	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		1175233

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
V6-01817	06/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC		Account Continued					
9	PO#D2026-162F	\$168.60	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		1175417
		\$2,987.05								
V6-01818	06/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#R06745	\$395.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/16/26	06/16/26		3181424
2	PO#R06745	\$37.50	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/16/26	06/16/26		3181465
		\$432.50								
V6-01819	06/16/26	SHEEH005	SHEEHAN, DIANE							
1	PO#R06726	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/16/26	06/16/26		6
V6-01820	06/16/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W26-27440-005	\$39.90	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	06/16/26	06/16/26		92965106070526
V6-01821	06/16/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#R06751	\$646.92	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/16/26	06/16/26		TRANS#:9534-9
V6-01822	06/16/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165E	\$139.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		88989106070526
2	PO#D2025-165E	\$1,563.29	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		90084106070526
3	PO#D2025-165E	\$71.19	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		95554106070626
		\$1,773.98								
V6-01823	06/16/26	SILVE005	THOMS, JOEL							
1	PO#R06757	\$400.00	007-0000-0091	G	RECREATION TRUST	R	06/16/26	06/16/26		7/16/26 EVENT
V6-01824	06/16/26	SONDE005	SONDEL, ROBERT							
1	ATTY	\$1,844.78	001-7110-0480	E	PARKS - OPERATIONS	R	06/16/26	06/16/26		2026 FLAGS
V6-01825	06/16/26	SPALL005	SPALLA, DAMIAN							
1	ATTY	\$804.09	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	06/16/26	06/16/26		3/1/26 CLAIM
V6-01826	06/16/26	STSTR005	STS TRAILER & TRUCK EQUIPMENT							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-01826	06/16/26	STSTR005	STS TRAILER & TRUCK EQUIPMENT		Account Continued					
1	PO#D2026-171C	\$445.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		28438
V6-01827	06/16/26	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2026-176	\$172.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		26844
V6-01828	06/16/26	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2026-173F	\$511.20	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1043617
2	PO#D2026-173F	\$1,784.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1047306
3	PO#D2026-173F	\$2,895.34	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1048915
4	PO#D2026-173F	\$1,846.95	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1051338
5	PO#D2026-173F	\$2,317.86	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1051485
		\$9,356.15								
V6-01829	06/16/26	TAMBU005	TAMBURLIN, MARY JO							
1		\$50.00	001-1450-0480	E	ELECTIONS - OPERATIONS	R	06/16/26	06/16/26		ELECTION
V6-01830	06/16/26	TERRA005	TERRAGNOLI, ROSEANN							
1	REFUND	\$186.50	002-0690-0000	G	OVERPAYMENTS	R	06/16/26	06/16/26		404 STENZIL
2	REFUND	\$373.50	004-0690-0000	G	OVERPAYMENTS	R	06/16/26	06/16/26		404 STENZIL
		\$560.00								
V6-01831	06/16/26	TIFCO005	TIFCO INDUSTRIES							
1	PO#D2026-178B	\$665.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/16/26	06/16/26		72194602
V6-01832	06/16/26	TMOBI005	T-MOBILE							
1	PO#W26-40103E	\$236.81	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/16/26	06/16/26		994083157/MAY26
2	PO#W26-40103E	\$236.80	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	06/16/26	06/16/26		994083157/MAY26
		\$473.61								
V6-01833	06/16/26	TMZIN005	TMZ INTEGRATIONS							
1	PO#BLDG/MT	\$635.00	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	06/16/26	06/16/26		1396
V6-01834	06/16/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01834	06/16/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES		Account Continued					
1	PO#R06565	\$137.27	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/16/26	06/16/26		024654
2	PO#R06565	\$37.46	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS	R	06/16/26	06/16/26		024655
		\$174.73								
V6-01835	06/16/26	TRAFF005	TRAFFIC SYSTEMS INC							
1	PO#D2026-182B	\$472.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/16/26	06/16/26		SINV-260385
V6-01836	06/16/26	TRGOL005	T.R. GOLDSMITH & SON INC							
1	PO#D2026-176C	\$11.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/16/26	06/16/26		3112201
V6-01837	06/16/26	ULINE005	ULINE							
1	PO#P2026-00172	\$1,000.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/26	06/16/26		208700902/915
2	PO#P2026-00172	\$1,838.22	007-0000-0090	G	POLICE TRUST	R	06/16/26	06/16/26		208700902/915
3	PO#P2026-00172	\$1,710.94	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	06/16/26	06/16/26		208700902/915
		\$4,549.16								
V6-01838	06/16/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26480-036	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/26	06/16/26		1140420959
2	PO#W26-26480-036	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/26	06/16/26		1140423013
		\$336.56								
V6-01839	06/16/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2026-187E	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1140415570
2	PO#D2026-187E	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1140417438
3	PO#D2026-187E	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1140419372
4	PO#D2026-187E	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		1140420921
		\$1,341.16								
V6-01840	06/16/26	UNITE010	UNITED RENTALS (NORTH AMERICA)							
1	PO#W26-27480-012	\$2,860.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	06/16/26	06/16/26		251170059-015
V6-01841	06/16/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-179	\$148.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		563162/563067

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01842	06/16/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00170	\$133.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/26	06/16/26		563339
2	PO#P2026-00170	\$94.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/26	06/16/26		563630
3	PO#P2026-00170	\$93.90	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/26	06/16/26		563592
		\$321.40								
V6-01843	06/16/26	VACCA005	VACCARO, DONNA J.							
1	PO#R06754	\$500.00	007-0000-0091	G	RECREATION TRUST	R	06/16/26	06/16/26		6/18/26 EVENT
V6-01844	06/16/26	VELOC005	VELOCITY SYSTEMS							
1	PO#P2026-00164	\$1,350.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/16/26	06/16/26		82630
V6-01845	06/16/26	VERIZ005	VERIZON WIRELESS							
1	PO#F2026-175	\$394.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/26	06/16/26		6144400209
V6-01846	06/16/26	VERIZ005	VERIZON WIRELESS							
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	06/16/26	06/16/26		6144416551
2	ACCTG	\$20.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	06/16/26	06/16/26		6144416551
3	ACCTG	\$20.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/16/26	06/16/26		6144416551
4	ACCTG	\$20.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	06/16/26	06/16/26		6144416551
5	ACCTG	\$170.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		6144416551
6	ACCTG	\$80.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	06/16/26	06/16/26		6144416551
7	ACCTG	\$40.00	002-8340-0270	E	WATER DISTRIBUTION - WATER ME	R	06/16/26	06/16/26		6144416551
8	ACCTG	\$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/16/26	06/16/26		6144416551
		\$410.28								
V6-01847	06/16/26	VERIZ005	VERIZON WIRELESS							
1	PO#P2026-00161	\$626.47	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/16/26	06/16/26		6144416550
V6-01848	06/16/26	VSIRE005	VSI RENTALS, LLC							
1	PO#D2022-54FFF	\$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	06/16/26	06/16/26		2489
V6-01849	06/16/26	W2OPE005	W2 OPERATOR TRAINING GROUP LLC							

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	
V6-01849	06/16/26	W2OPE005	W2 OPERATOR TRAINING GROUP LLC		Account Continued						
1	PO#W26-26480-037	\$375.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/26	06/16/26		11076	
V6-01850	06/16/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2026-5552	\$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/16/26	06/16/26		5038856095	
V6-01851	06/16/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#F2026-174	\$117.92	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/26	06/16/26		5038856202	
V6-01852	06/16/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202F	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/16/26	06/16/26		5038856188	
V6-01853	06/16/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00169	\$234.97	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/26	06/16/26		863637	
2	PO#P2026-00169	\$1,267.12	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/26	06/16/26		863396	
3	PO#P2026-00169	314.82-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/16/26	06/16/26		CM863396	
		\$1,187.27									
V6-01854	06/16/26	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#E2026-373544	\$158.26	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/16/26	06/16/26		373544	
V6-01855	06/16/26	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2026-206E	\$364.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/16/26	06/16/26		524597	
V6-01856	06/16/26	YARDS005	YARDS OF FUN AND ENTERTAINMENT								
1	PO#R06750	\$570.00	007-0000-0091	G	RECREATION TRUST	R	06/16/26	06/16/26		1730	
V6-01857	06/16/26	YARDS005	YARDS OF FUN AND ENTERTAINMENT								
1	PO#R06749	\$60.00	007-0000-0097	G	YOUTH BOARD	R	06/16/26	06/16/26		1731	
2	PO#R06749	\$485.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/16/26	06/16/26		1729	
		\$545.00									
V6-01858	06/16/26	ZELLN035	ZELLNER CONSTRUCTION								
1	PO#W26-28480-030	\$5,270.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/16/26	06/16/26		00452	

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
V6-01859	06/16/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40106F	\$20.85	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	06/16/26	06/16/26		
2	PO#W26-40106F	\$36.65	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/16/26	06/16/26		
3	PO#W26-40106F	\$168.41	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	06/16/26	06/16/26		
4	PO#W26-40106F	\$170.03	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/16/26	06/16/26		
		\$395.94								
V6-01860	06/16/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40107D	23.09-	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/16/26	06/16/26		
2	PO#W26-40107D	\$136.77	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	06/16/26	06/16/26		
		\$113.68								
V6-01861	06/16/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-162	\$89.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		
2	PO#F2026-162	\$124.89	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	06/16/26	06/16/26		
3	PO#F2026-162	\$149.90	007-0000-0094	G	FIRE EDUCATION TRUST	R	06/16/26	06/16/26		
		\$364.76								
V6-01862	06/16/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-173	\$156.28	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	06/16/26	06/16/26		
2	PO#F2026-173	\$239.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/16/26	06/16/26		
3	PO#F2026-173	\$54.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/16/26	06/16/26		
		\$451.26								
V6-01863	06/16/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$67.74	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA/	R	06/16/26	06/16/26		
V6-01864	06/16/26	NATIO005	NATIONAL GRID							
1	PO#R06760	\$855.13	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/26	06/16/26		88224-98115
2	PO#R06760	\$48.87	001-7110-0460	E	PARKS - UTILITIES	R	06/16/26	06/16/26		57631-42002
3	PO#R06760	\$856.74	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/16/26	06/16/26		16926-30006
		\$1,760.74								

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
V6-01865	06/16/26	NATIO005	NATIONAL GRID							
1	PO#D2026-130E	\$2,694.63	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		20550-80103
2	PO#D2026-130E	\$43.50	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		25866-12000
3	PO#D2026-130E	\$51.52	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		37269-18004
4	PO#D2026-130E	\$27.27	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		45269-58005
5	PO#D2026-130E	\$103.70	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		52983-32023
6	PO#D2026-130E	\$45.47	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		57830-90018
7	PO#D2026-130E	\$51.52	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		65669-00012
8	PO#D2026-130E	\$2,199.05	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		72552-93109
9	PO#D2026-130E	\$44.86	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		74238-27004
10	PO#D2026-130E	\$141.79	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		77884-63077
11	PO#D2026-130E	\$48.77	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		78468-70001
12	PO#D2026-130E	\$49.71	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/16/26	06/16/26		87269-27008
		\$5,501.79								
V6-01866	06/16/26	NATIO005	NATIONAL GRID							
1	PO#D2026-128E	\$75,206.07	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	06/16/26	06/16/26		90152-94102
V6-01867	06/16/26	NATIO005	NATIONAL GRID							
1	PO#D2026-127E	\$1,356.67	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	06/16/26	06/16/26		87337-45105
V6-01868	06/16/26	NATIO005	NATIONAL GRID							
1	PO#D2026-129E	\$10,004.86	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		31441-16006
V6-01869	06/16/26	NATIO010	NATIONAL FUEL GAS							
1	PO#R06761	\$120.62	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/26	06/16/26		580250202
2	PO#R06761	\$54.95	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	06/16/26	06/16/26		324705902
3	PO#R06761	\$70.35	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	06/16/26	06/16/26		321178706
4	PO#R06761	\$59.84	001-7110-0460	E	PARKS - UTILITIES	R	06/16/26	06/16/26		324714302
5	PO#R06761	\$48.06	001-7110-0460	E	PARKS - UTILITIES	R	06/16/26	06/16/26		339596303
6	PO#R06761	\$393.81	001-7250-0460	E	GOLF COURSE - UTILITIES	R	06/16/26	06/16/26		908881308
		\$747.63								
V6-01870	06/16/26	NATIO010	NATIONAL FUEL GAS							

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
V6-01870	06/16/26	NATIO010	NATIONAL FUEL GAS		Account Continued					
1	PO#W26-40101F	\$180.70	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	06/16/26	06/16/26		731109605
2	PO#W26-40101F	\$70.47	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/16/26	06/16/26		339594004
		\$251.17								
V6-01871	06/16/26	NATIO010	NATIONAL FUEL GAS							
1	PO#D2026-120E	\$41.88	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		914295502
2	PO#D2026-120E	\$23.52	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		756145503
3	PO#D2026-120E	\$23.40	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		756144506
4	PO#D2026-120E	\$23.61	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		756202207
5	PO#D2026-120E	\$47.76	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		914248709
6	PO#D2026-120E	\$25.41	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		761077611
		\$185.58								
V6-01872	06/16/26	NATIO010	NATIONAL FUEL GAS							
1	ACCTG	\$241.81	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/26	06/16/26		328586211
2	ACCTG	\$63.37	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/26	06/16/26		328582909
		\$305.18								
V6-01873	06/16/26	NIAGA010	COUNTY OF NIAGARA							
1	ACCTG	\$183.29	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/26	06/16/26		2026-00000087
V6-01874	06/16/26	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	\$1,767.23	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/16/26	06/16/26		HS65457160
2	ACCTG	\$933.71	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	06/16/26	06/16/26		HS65457160
3	ACCTG	\$1,604.93	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	06/16/26	06/16/26		HS65457160
4	ACCTG	\$232.38	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	06/16/26	06/16/26		HS65457160
5	ACCTG	\$264.47	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	06/16/26	06/16/26		HS65457160
6	ACCTG	\$511.50	001-7110-0460	E	PARKS - UTILITIES	R	06/16/26	06/16/26		HS65457160
7	ACCTG	\$1,452.60	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	06/16/26	06/16/26		HS65457160
8	ACCTG	\$137.60	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/16/26	06/16/26		HS65457160
9	ACCTG	\$3.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	06/16/26	06/16/26		HS65457160
10	ACCTG	\$5,222.77	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/16/26	06/16/26		HS65457160
		\$12,131.18								

[illegible]

Total Purchase Orders: 194 Total P.O. Line Items: 370 Total List Amount: \$895,846.01 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$625,285.11	\$0.00	\$0.00	\$625,285.11
Water Fund	6-002	\$29,861.97	\$0.00	\$186.50	\$30,048.47
Sewer Fund	6-004	\$67,309.61	\$0.00	\$373.50	\$67,683.11
Trust & Agency	6-007	\$0.00	\$0.00	\$16,734.36	\$16,734.36
	Year Total:	\$722,456.69	\$0.00	\$17,294.36	\$739,751.05
Watermain Replacement	X-603	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Water Plant Improvements	X-609	\$20,798.65	\$0.00	\$0.00	\$20,798.65
CHIPS Highway Improvement	X-615	\$38,112.75	\$0.00	\$0.00	\$38,112.75
PARKS & REC CAPITAL PROJE	X-618	\$31,143.56	\$0.00	\$0.00	\$31,143.56
	X-619	\$41,040.00	\$0.00	\$0.00	\$41,040.00
	Year Total:	\$156,094.96	\$0.00	\$0.00	\$156,094.96
Total Of All Funds:		\$878,551.65	\$0.00	\$17,294.36	\$895,846.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$625,285.11	\$0.00	\$0.00	\$625,285.11
Water Fund	002	\$29,861.97	\$0.00	\$186.50	\$30,048.47
Sewer Fund	004	\$67,309.61	\$0.00	\$373.50	\$67,683.11
Trust & Agency	007	\$0.00	\$0.00	\$16,734.36	\$16,734.36
Watermain Replacement	603	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Water Plant Improvements	609	\$20,798.65	\$0.00	\$0.00	\$20,798.65
CHIPS Highway Improvement	615	\$38,112.75	\$0.00	\$0.00	\$38,112.75
PARKS & REC CAPITAL PROJE	618	\$31,143.56	\$0.00	\$0.00	\$31,143.56
	619	\$41,040.00	\$0.00	\$0.00	\$41,040.00
Total Of All Funds:		\$878,551.65	\$0.00	\$17,294.36	\$895,846.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$625,285.11	\$0.00	\$0.00	\$0.00	\$625,285.11
Water Fund	6-002	\$29,861.97	\$0.00	\$0.00	\$0.00	\$29,861.97
Sewer Fund	6-004	\$67,309.61	\$0.00	\$0.00	\$0.00	\$67,309.61
	Year Total:	\$722,456.69	\$0.00	\$0.00	\$0.00	\$722,456.69
Watermain Replacement	X-603	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Water Plant Improvements	X-609	\$20,798.65	\$0.00	\$0.00	\$0.00	\$20,798.65
CHIPS Highway Improvement	X-615	\$38,112.75	\$0.00	\$0.00	\$0.00	\$38,112.75
PARKS & REC CAPITAL PROJE	X-618	\$31,143.56	\$0.00	\$0.00	\$0.00	\$31,143.56
	X-619	\$41,040.00	\$0.00	\$0.00	\$0.00	\$41,040.00
	Year Total:	\$156,094.96	\$0.00	\$0.00	\$0.00	\$156,094.96
	Total Of All Funds:	\$878,551.65	\$0.00	\$0.00	\$0.00	\$878,551.65