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

07/21/2026
01:05 PM

Ranges	Item Status	Purchase Types	Misc
Range: *V6-02175 to V6-02354*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *First to 12/31/26*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02175	07/20/26	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES									
1	PO#W26-28480-037			$1,517.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		BU2132242
V6-02176	07/20/26	ADVAN030	ADVANCED FUEL PRODUCTS LLC									
1	PO#D2026-8D			$1,702.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/20/26	07/20/26		23038
V6-02177	07/20/26	ALRO0005	ALRO									
1	PO#W30109AF			$432.00	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	07/20/26	07/20/26		GF33266AK
V6-02178	07/20/26	ALRO0005	ALRO									
1	PO#W26-26420-029			$1,868.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/20/26	07/20/26		GGA2885BF
V6-02179	07/20/26	ALTEC005	ALTEC INDUSTRIES INC									
1	PO#D2026-10C			$405.77	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		52129442
2	PO#D2026-10C			$1,569.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/20/26	07/20/26		52129344
				$1,975.14								
V6-02180	07/20/26	AMHER010	AMHERST ALARM, INC.									
1	PO#W26-27480-013			$1,746.04	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/20/26	07/20/26		8331602/7965902
V6-02181	07/20/26	AUTOZ005	AUTO ZONE									
1	PO#P2026-00214			$349.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/20/26	07/20/26		02915831918
2	PO#P2026-00214			$166.41	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/20/26	07/20/26		02915836812
				$516.39								

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V6-02182	07/20/26	BAKUL005	BAKULA, TIMOTHY P.									
1	PO#P2026-00202			$30.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/20/26	07/20/26		REIMBURSEMENT
V6-02183	07/20/26	BANCO005	BANCORP BANK, THE									
1	PO#W26-28480-039			$48,820.42	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		738909
V6-02184	07/20/26	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2026-210			$233.10	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/20/26	07/20/26		86274866
V6-02185	07/20/26	BRAND005	BRANDSTETTER CARROLL INC									
1	PO#E2026-PAY#24			$1,584.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/20/26	07/20/26		23065-24
V6-02186	07/20/26	BUDWE005	MARKET IN THE SQUARE									
1	PO#D2026-220B			$171.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/20/26	07/20/26		12-370324
V6-02187	07/20/26	BUFFA080	BUFFALO RECYCLING ENTERPRISES									
1	PO#D2026-30E			$17,467.02	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	07/20/26	07/20/26		MAY
V6-02188	07/20/26	CELLE005	CELLEBRITE, INC.									
1	PO#P2026-11839			$9,240.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/20/26	07/20/26		INVUS299578
V6-02189	07/20/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#W26-26410-005			$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/20/26	07/20/26		141860401062126
V6-02190	07/20/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#W26-27410-010			$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	07/20/26	07/20/26		141912401062126
V6-02191	07/20/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#F2026-202			$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/20/26	07/20/26		146456001062126
2	PO#F2026-202			$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/20/26	07/20/26		146466101062126
3	PO#F2026-202			$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/20/26	07/20/26		141795001062126
4	PO#F2026-202			$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/20/26	07/20/26		146455901062126
				$480.00								

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02192	07/20/26	CIREL005	CIR ELECTRIC									
1	PO#E2026-PAY#1		$31,350.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/20/26	07/20/26		2602005	
V6-02193	07/20/26	CIT00005	FIRST CITIZENS BANK & TRUST CO									
1	PO#R06793		$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/20/26	07/20/26		49455541	
V6-02194	07/20/26	CJKRA005	C.J. KRANTZ TOPSOIL INC.									
1	PO#R06794		$450.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/20/26	07/20/26		56382	
V6-02195	07/20/26	COOPE005	COOPER SIGN COMPANY									
1	PO#R06795		$263.95	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	07/20/26	07/20/26		30186	
V6-02196	07/20/26	CPE00005	CPE									
1	PO#W30109AG		$40,500.55	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	07/20/26	07/20/26		30929832	
V6-02197	07/20/26	CSENG005	C & S ENGINEERS, INC.									
1	PO#E2026-PAY#4		$27,359.24	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	07/20/26	07/20/26		01145991-A	
V6-02198	07/20/26	DAYMI005	DAY, MICHELLE A.									
1	PO#P2026-00201		$30.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/20/26	07/20/26		REIMBURSEMENT	
V6-02199	07/20/26	DELAG005	DE LAGE LANDEN									
1	ACCTG		$375.67	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/20/26	07/20/26		597608795	
V6-02200	07/20/26	DELLM005	DELL MARKETING LP									
1	PO#P2026-00199		$1,398.08	620-3120-0236	E	25-26 POLICE DISCOVERY GRANT	R	07/20/26	07/20/26		10882290838	
V6-02201	07/20/26	DELTA005	DELTA SONIC CARWASH SYSTEMS									
1	PO#P2026-00207		$75.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/20/26	07/20/26		INV-0039271	
V6-02202	07/20/26	DOMAR010	DOMARADZKI, ALEX - PETTY CASH									
1	PO#R06816		$23.00	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	07/20/26	07/20/26		MAY & JUNE	
2	PO#R06816		$24.00	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	07/20/26	07/20/26		MAY & JUNE	

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Item	**Description**	**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**
V6-02202	07/20/26	DOMAR010	DOMARADZKI, ALEX - PETTY CASH		*Account Continued*					
3	PO#R06816	$126.62	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	07/20/26	07/20/26		MAY & JUNE
4	PO#R06816	$53.26	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/20/26	07/20/26		MAY & JUNE
5	PO#R06816	$36.69	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/20/26	07/20/26		MAY & JUNE
6	PO#R06816	$65.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/20/26	07/20/26		MAY & JUNE
7	PO#R06816	$58.32	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/20/26	07/20/26		MAY & JUNE
8	PO#R06816	$99.00	007-0000-0097	G	YOUTH BOARD	R	07/20/26	07/20/26		MAY & JUNE
		$486.04								
V6-02203	07/20/26	DOMAR015	DOMARADZKI, TERA							
1	PO#R06820	$300.00	007-0000-0070	G	FARMERS MARKET	R	07/20/26	07/20/26		7/18/26 EVENT
V6-02204	07/20/26	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#E2026-PAY APP#1	$19,997.50	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/20/26	07/20/26		5152-26
V6-02205	07/20/26	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#E2026-PAY APP#1	$6,341.25	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/20/26	07/20/26		2879-26
V6-02206	07/20/26	DWDIE005	D & W DIESEL, INC.							
1	PO#F2026-222	$53.97	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/20/26	07/20/26		EA8878
V6-02207	07/20/26	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	$8.58	001-1325-0410	E	TREASURER - ADMINISTRATION	R	07/20/26	07/20/26		CSUM-116490
2	ACCTG	$429.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/20/26	07/20/26		CSUM-116490
3	ACCTG	$29.60	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/20/26	07/20/26		CSUM-116490
		$468.08								
V6-02208	07/20/26	EMPIR010	EMPIRE SCALE CORPORATION							
1	PO#W26-26268-005	$539.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/20/26	07/20/26		144530
V6-02209	07/20/26	EMSLO005	EMS LOGIK							
1	PO#F2026-217	$1,737.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/20/26	07/20/26		38058
V6-02210	07/20/26	EMSLO005	EMS LOGIK							

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Item	Description											
V6-02210	07/20/26	EMSLO005	EMS LOGIK				*Account Continued*					
1	PO#F2026-212			$255.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/20/26	07/20/26		38032
V6-02211	07/20/26	EUROF005	EUROFINS DRINKING WATER AND									
1	PO#W26-27266-010			$95.48	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/20/26	07/20/26		8100181835
2	PO#W26-27266-010			$381.96	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/20/26	07/20/26		8100181059
3	PO#W26-27266-010			$1,511.79	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/20/26	07/20/26		8100180679
4	PO#W26-27266-010			$266.30	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/20/26	07/20/26		8100181947
				$2,255.53								
V6-02212	07/20/26	FERRY005	FERRY INCORPORATED									
1	PO#W26-28480-040			$74.46	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		86003
V6-02213	07/20/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT									
1	PO#F2026-216			$80.00	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI	R	07/20/26	07/20/26		36771
V6-02214	07/20/26	FISHE005	FISHER SCIENTIFIC									
1	PO#W26-26268-006			$164.93	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/20/26	07/20/26		9803758
2	PO#W26-26268-006			$348.17	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/20/26	07/20/26		9834690
3	PO#W26-26268-006			$69.30	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/20/26	07/20/26		9864453
				$582.40								
V6-02215	07/20/26	FLETC005	FLETCH-AIR SYSTEMS, INC.									
1	PO#F2026-220			$833.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/20/26	07/20/26		7219
V6-02216	07/20/26	EVANS005	ARTHUR J. GALLAGHER RISK									
1	ATTY			$142,197.59	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	07/20/26	07/20/26		6231132
2	ATTY			$5,117.99	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	07/20/26	07/20/26		6229133
3	ATTY			$6,690.80	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	07/20/26	07/20/26		6229207
				$154,006.38								
V6-02217	07/20/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT									
1	PO#F2026-209			$137.03	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/20/26	07/20/26		36617

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V6-02218	07/20/26	FXGRA005	FX GRAPHIX									
1	PO#R06796			$1,695.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	07/20/26	07/20/26		00062331
V6-02219	07/20/26	GARSA005	GARSAL INDUSTRIES									
1	PO#D2026-70C			$302.38	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	07/20/26	07/20/26		174530
V6-02220	07/20/26	GHDSE005	GHD SERVICES INC									
1	PO#W30110R			$23,699.14	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	07/20/26	07/20/26		340-0190441
V6-02221	07/20/26	GRAIN005	GRAINGER									
1	PO#F2026-201			$614.06	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/20/26	07/20/26		9963882775
V6-02222	07/20/26	GRAIN005	GRAINGER									
1	PO#W26-26480-045			$100.52	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/20/26	07/20/26		9977236711
2	PO#W26-26480-045			$70.42	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/20/26	07/20/26		9976248931
3	PO#W26-26480-045			$155.42	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/20/26	07/20/26		9002444488
				$326.36								
V6-02223	07/20/26	GRAIN005	GRAINGER									
1	PO#D2026-75E			$162.20	004-8120-0420	E	SANITARY SEWERS - REPAIRS & MA	R	07/20/26	07/20/26		9937564996
2	PO#D2026-75E			$207.17	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		9940623557
3	PO#D2026-75E			$2,033.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/20/26	07/20/26		9944382820
4	PO#D2026-75E			$1,935.74	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/20/26	07/20/26		9955424149
5	PO#D2026-75E			$171.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	07/20/26	07/20/26		9955424149
6	PO#D2026-75E			$98.92	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		9956975677
				$4,609.21								
V6-02224	07/20/26	GRAIN005	GRAINGER									
1	PO#W26-27226-003			$200.70	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	07/20/26	07/20/26		9000276163
2	PO#W26-27226-003			$818.34	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	07/20/26	07/20/26		9974487606
				$1,019.04								
V6-02225	07/20/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS									
1	PO#R06810			$2,160.00	001-7110-0480	E	PARKS - OPERATIONS	R	07/20/26	07/20/26		2120

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V6-02225	07/20/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS			*Account Continued*					
2	PO#R06810		$285.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/20/26	07/20/26		2120
			$2,445.00								
V6-02226	07/20/26	GUARD005	GUARDIAN								
1	ACCTG		$2,762.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	07/20/26	07/20/26		G#351058/JULY
2	ACCTG		$195.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	07/20/26	07/20/26		G#351058/JULY
3	ACCTG		$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	07/20/26	07/20/26		G#351058/JULY
			$3,287.00								
V6-02227	07/20/26	HACHC005	HACH COMPANY								
1	PO#W26-27266-011		$329.73	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/20/26	07/20/26		15060361
V6-02228	07/20/26	HANES005	HANES SUPPLY INC								
1	PO#R06818		$301.13	001-7110-0480	E	PARKS - OPERATIONS	R	07/20/26	07/20/26		10152966-00
V6-02229	07/20/26	HELEN005	HELENA AGRI-ENTERPRISES, LLC								
1	PO#R06797		$755.37	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/20/26	07/20/26		198569659
V6-02230	07/20/26	HOLCI005	AMRIZE GREAT LAKES INC								
1	PO#W26-28480-038		$269.74	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		722786269
2	PO#W26-28480-038		$528.63	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		722862210
			$798.37								
V6-02231	07/20/26	HOMED015	HOME DEPOT CREDIT SERVICES								
1	PO#D2026-85F		$269.69	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		7022065
2	PO#D2026-85F		$85.76	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	07/20/26	07/20/26		4022560
3	PO#D2026-85F		$139.50	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	07/20/26	07/20/26		2104515
4	PO#D2026-85F		$89.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		1013368
5	PO#D2026-85F		$269.42	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/20/26	07/20/26		7060007
6	PO#D2026-85F		$199.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/20/26	07/20/26		7686880
7	PO#D2026-85F		$58.52	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	07/20/26	07/20/26		6024086
8	PO#D2026-85F		$264.04	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/20/26	07/20/26		5024228
9	PO#D2026-85F		$121.56	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		8020427
10	PO#D2026-85F		$72.08	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/20/26	07/20/26		113684

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02231	07/20/26	HOMED015	HOME DEPOT CREDIT SERVICES				*Account Continued*					
				$1,569.53								
V6-02232	07/20/26	HOMED020	HOME DEPOT CREDIT SERVICES									
1	PO#R06807			$65.98	001-7110-0480	E	PARKS - OPERATIONS	R	07/20/26	07/20/26		1021462
2	PO#R06807			$600.32	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/20/26	07/20/26		8524287
3	PO#R06807			$113.88	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/20/26	07/20/26		4334703
				$780.18								
V6-02233	07/20/26	HOMED005	HOME DEPOT CREDIT SERVICES									
1	PO#W26-40109G			$282.41	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	07/20/26	07/20/26		5520662
V6-02234	07/20/26	HURTU005	HURTUBISE TIRE INC									
1	PO#P2026-00213			$932.42	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/20/26	07/20/26		5016435/5016493
V6-02235	07/20/26	HURTU005	HURTUBISE TIRE INC									
1	PO#W26-28480-041			$1,482.16	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		5016194
V6-02236	07/20/26	IDEXX005	IDEXX DISTRIBUTION INC.									
1	PO#W26-27266-012			$1,733.97	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/20/26	07/20/26		3205285127
V6-02237	07/20/26	IPSGR005	IPS GROUP, INC.									
1	PO#R06798			$43.91	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/20/26	07/20/26		INV127473
V6-02238	07/20/26	IRRSU005	IRR SUPPLY CENTERS									
1	PO#W26-26420-030			$229.89	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/20/26	07/20/26		60144242-00
V6-02239	07/20/26	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W26-26480-046			$13,270.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/20/26	07/20/26		1000318/1000967
V6-02240	07/20/26	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W26-27480-014			$2,654.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/20/26	07/20/26		1000964
V6-02241	07/20/26	JLAUT005	JL AUTOMOTIVE									

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					Contract	PO Type						
V6-02241	07/20/26	JLAUT005	JL AUTOMOTIVE				*Account Continued*					
1	PO#F2026-208			$475.95	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/20/26	07/20/26		29310
V6-02242	07/20/26	JRCPR005	JRC PROMOTIONS									
1				$500.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	07/20/26	07/20/26		4TH OF JULY
V6-02243	07/20/26	KANDE005	KANDEY COMPANY INC									
1	PO#D2026-96B			$10,670.78	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	07/20/26	07/20/26		2600-33
V6-02244	07/20/26	KENMO005	KENMORE PRODUCTIONS									
1	PO#R06823			$500.00	007-0000-0091	G	RECREATION TRUST	R	07/20/26	07/20/26		8/13/26 EVENT
V6-02245	07/20/26	KRUPS005	KRUPSKI, JONATHAN									
1	ATTY			$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	07/20/26	07/20/26		859376
V6-02246	07/20/26	LAKES010	LAKESHORE EMPLOYEE TESTING									
1	PO#W26-28480-042			$75.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/20/26	07/20/26		52174
V6-02247	07/20/26	LAKES015	LAKESIDE SOD SUPPLY CO.									
1	PO#R06799			$2,115.04	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/20/26	07/20/26		84904-84908
V6-02248	07/20/26	LAKES025	LAKESIDE CONTRACTORS, INC.									
1	PO#E2026-PAY#1			$632,173.70	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/20/26	07/20/26		PAY#1
V6-02249	07/20/26	LEOBR005	LEO BRENON TOPSOIL									
1	PO#R06815			$744.50	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/20/26	07/20/26		9597
V6-02250	07/20/26	LIPPE005	LIPPES MATHIAS ATTORNEYS									
1				$2,210.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/20/26	07/20/26		334849
V6-02251	07/20/26	LOCKP005	LOCKPORT OUTDOOR STORE									
1	ACCTG			$865.90	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/20/26	07/20/26		6/1/26
V6-02252	07/20/26	LUMBE005	LUMBER CITY DEVELOPMENT CORP.									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02252	07/20/26	LUMBE005	LUMBER CITY DEVELOPMENT CORP.		*Account Continued*					
1	COMM DEV	$31,620.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE	R	07/20/26	07/20/26		2367
V6-02253	07/21/26	MACTO005	MAC TOOLS							
1	PO#2026-00215	$154.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/21/26	07/21/26		207421
V6-02254	07/21/26	MALAM005	MALAMAS, YANNI N.							
1	PO#P2026-00200	$30.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/21/26	07/21/26		REIMBURSEMENT
2	PO#P2026-00200	$500.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		2026 CLOTHING
		$530.00								
V6-02255	07/21/26	MASTR005	MASTRACCI, LINDA							
1	ATTY	$600.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/21/26	07/21/26		6/23/26 CLAIM
V6-02256	07/21/26	MATTE005	MATTELIANO, ANTHONY							
1	PO#R06822	$250.00	007-0000-0091	G	RECREATION TRUST	R	07/21/26	07/21/26		8/20/26 EVENT
V6-02257	07/21/26	MATTH005	MATTHEW BENDER & CO. INC.							
1	ATTY	$69.42	001-1420-0480	E	LAW - OPERATIONS	R	07/21/26	07/21/26		49639765
V6-02258	07/21/26	MEIER005	MEIER, BOB							
1	PO#R06821	$950.00	007-0000-0091	G	RECREATION TRUST	R	07/21/26	07/21/26		8/6/26 EVENT
V6-02259	07/21/26	MIANO005	MIANO'S HEATING & COOLING							
1	PO#W26-26420-031	$225.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/21/26	07/21/26		3154
V6-02260	07/21/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W26-26480-047	$16,327.32	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/21/26	07/21/26		19838687
2	PO#W26-26480-047	$185.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/21/26	07/21/26		19838688
		$16,512.32								
V6-02261	07/21/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06800	$413.66	001-7110-0480	E	PARKS - OPERATIONS	R	07/21/26	07/21/26		19839304
2	PO#R06800	$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	07/21/26	07/21/26		19839305

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V6-02261	07/21/26	MODER005	MODERN DISPOSAL SERVICES				*Account Continued*					
				$644.21								
V6-02262	07/21/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL									
1	PO#F2026-214			$402.33	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		5002000037
V6-02263	07/21/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL									
1	PO#F2026-205			$46.22	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		5002000038
V6-02264	07/21/26	NAPAA005	NAPA AUTO PARTS									
1	PO#P2026-00210			$59.97	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		851912
2	PO#P2026-00210			18.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		847839
3	PO#P2026-00210			$8.44	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		849168
4	PO#P2026-00210			6.69-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		849256
5	PO#P2026-00210			$221.26	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		852698
6	PO#P2026-00210			$221.25	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		852736
7	PO#P2026-00210			18.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		852786
				$468.23								
V6-02265	07/21/26	NAPAA005	NAPA AUTO PARTS									
1	PO#W26-28420-005			$30.29	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/21/26	07/21/26		851989
2	PO#W26-28420-005			$70.86	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/21/26	07/21/26		852023
3	PO#W26-28420-005			$4.65	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/21/26	07/21/26		852050
4	PO#W26-28420-005			$40.15	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/21/26	07/21/26		852338
				$145.95								
V6-02266	07/21/26	NAPAA005	NAPA AUTO PARTS									
1	PO#R06808			$131.62	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/21/26	07/21/26		843290
2	PO#R06808			56.95-	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/21/26	07/21/26		803879
3	PO#R06808			$10.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/21/26	07/21/26		845401
4	PO#R06808			$123.61	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/21/26	07/21/26		848647
5	PO#R06808			$40.42	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/21/26	07/21/26		850603
				$248.70								
V6-02267	07/21/26	NAPAA005	NAPA AUTO PARTS									

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V6-02267	07/21/26	NAPAA005	NAPA AUTO PARTS			*Account Continued*							
1	PO#F2026-207		$93.54	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/21/26	07/21/26		851149		
2	PO#F2026-207		$17.87	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/21/26	07/21/26		850296		
3	PO#F2026-207		$63.34	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/21/26	07/21/26		850176		
4	PO#F2026-207		$106.44	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/21/26	07/21/26		849370		
			$281.19										
V6-02268	07/21/26	NCACO005	NCA COMP INC.										
1	ACCTG		$10,883.43	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	07/21/26	07/21/26		#87		
2	ACCTG		$16,538.86	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	07/21/26	07/21/26		#87		
			$27,422.29										
V6-02269	07/21/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION										
1	PO#E2026-364345		$149.98	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/21/26	07/21/26		364345		
V6-02270	07/21/26	NIAGA035	NIAGARA FRONTIER										
1	PO#W26-28480-043		$153.26	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/21/26	07/21/26		P01355		
V6-02271	07/21/26	NOCOE005	NOCO ENERGY CORP - FUELS										
1	PO#R06781		$1,110.36	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/21/26	07/21/26		SP13339779		
2	PO#R06781		$757.85	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/21/26	07/21/26		SP13340883		
			$1,868.21										
V6-02272	07/21/26	NOCOE005	NOCO ENERGY CORP - FUELS										
1	PO#D2026-132I		$21,928.53	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/21/26	07/21/26		SP13334887		
2	PO#D2026-132I		$22,721.74	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/21/26	07/21/26		SP13332502		
			$44,650.27										
V6-02273	07/21/26	NOCOE005	NOCO ENERGY CORP - FUELS										
1	PO#D2026-137G		$23,415.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/21/26	07/21/26		SP13334884		
2	PO#D2026-137G		$16,673.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/21/26	07/21/26		SP13338939		
			$40,088.63										
V6-02274	07/21/26	NUSSB005	NUSSBAUMER & CLARKE INC										
1	PO#E2026-PAY APP#1		$15,679.60	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/21/26	07/21/26		131801		

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Contract	*PO Type*										
V6-02275	07/21/26	NUSSB005 NUSSBAUMER & CLARKE INC									
1	PO#W30108V		$4,846.10	619-8397-0440	E	8397 - Generator Repacement_WTP	R	07/21/26	07/21/26		131535
V6-02276	07/21/26	NUTTA010 NUTTALL GOLF CAR LEASING, LLC									
1	PO#R06802		$13,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/21/26	07/21/26		26-7010/7011
V6-02277	07/21/26	ONCOR005 ONCORE GOLF TECHNOLOGY									
1	PO#R06803		$1,080.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/21/26	07/21/26		187615
V6-02278	07/21/26	PACEA005 PACE ANALYTICAL									
1	PO#W26-26268-007		$300.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/21/26	07/21/26		26581016936
2	PO#W26-26268-007		$510.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/21/26	07/21/26		26581021425
			$810.00								
V6-02279	07/21/26	PARTR010 PARTRIDGE, MARGARET									
1	PO#R06804		$60.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/21/26	07/21/26		7/16/26
V6-02280	07/21/26	PENNC005 PENN CARE, INC.									
1	PO#F2026-198-1		$3.88	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		M173399.01
V6-02281	07/21/26	PENNC005 PENN CARE, INC.									
1	PO#F2026-198		$353.85	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		M173399
V6-02282	07/21/26	POTTE010 POTTERS INDUSTRIES INC.									
1	PO#D2025-146A		$4,860.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/21/26	07/21/26		91483650
V6-02283	07/21/26	PINEW005 PINE WOODS ANIMAL HOSPITAL									
1	PO#P2026-00211		$129.34	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		268061
V6-02284	07/21/26	PREMC005 PREMCOM CORPORATION									
1	ACCTG		$2,490.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	07/21/26	07/21/26		165154
2	ACCTG		$940.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	07/21/26	07/21/26		165155

North Tonawanda City

Purchase Order Listing By P.O. Number

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V6-02284	07/21/26	PREMC005 PREMCOM CORPORATION				*Account Continued*					
3	ACCTG		$815.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	07/21/26	07/21/26		165156
4	ACCTG		$2,373.10	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	07/21/26	07/21/26		165157
			$6,618.10								
V6-02285	07/21/26	PREMI010 PREMIER CONSULTING ASSOC									
1	ACCTG		$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/21/26	07/21/26		2943693
V6-02286	07/21/26	PRINT005 PRINTCRAFT MARKING DEVICES INC									
1	PO#R06809		$12.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	07/21/26	07/21/26		62708
V6-02287	07/21/26	PVSTE005 PVS NOLWOOD CHEMICALS INC									
1	PO#W26-26480-048		$11,165.35	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/21/26	07/21/26		402990
V6-02288	07/21/26	QUADI005 QUADIENT LEASING USA, INC.									
1			$493.89	001-1325-0410	E	TREASURER - ADMINISTRATION	R	07/21/26	07/21/26		Q2417010
V6-02289	07/21/26	RMHEA005 R.M. HEADLEE									
1	PO#W26-26480-049		$1,962.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/21/26	07/21/26		150571
V6-02290	07/21/26	ROACH005 ROACH, LENNON & BROWN, PLLC									
1	ATTY		$93.75	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/21/26	07/21/26		10655
V6-02291	07/21/26	RUSER005 RUSERT EQUIPMENT LLC									
1	PO#D2026-156D		$3,906.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/21/26	07/21/26		11277
V6-02292	07/21/26	SCOTT010 SCOTT LAWN YARD									
1	PO#E2026-PAY#7		$124,676.57	622-6989-0446	E	SMARTGROWTH 2.0	R	07/21/26	07/21/26		13928
V6-02293	07/21/26	SCRAN005 SCRANTON'S THRUWAY BUILDERS									
1	PO#D2026-161C		$2,259.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	07/21/26	07/21/26		226-12668
V6-02294	07/21/26	SHANO005 SHANOR ELECTRIC SUPPLIES LLC									
1	PO#R06814		$112.09	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	07/21/26	07/21/26		3187131

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02295	07/21/26	SHANO005 SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2026-162G	$27.36	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/21/26	07/21/26		3184054
2	PO#D2026-162G	$181.56	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/21/26	07/21/26		3184836
3	PO#D2026-162G	$336.58	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/21/26	07/21/26		3184792
4	PO#D2026-162G	$92.92	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/21/26	07/21/26		3185272
5	PO#D2026-162G	$23.57	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/21/26	07/21/26		3185588
		$661.99								
V6-02296	07/21/26	SHERW005 SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-27440-007	$116.10	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	07/21/26	07/21/26		59689164230626
V6-02297	07/21/26	SHERW005 SHERWIN WILLIAMS CO. - ST# 116								
1	PO#R06817	$505.20	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/21/26	07/21/26		0924-5
V6-02298	07/21/26	SHORE005 SHORES, THE								
1	PO#P2026-00203	$476.80	001-3120-0485	E	POLICE - MARINE PATROL	R	07/21/26	07/21/26		569356/569305
V6-02299	07/21/26	SUBUR005 SUBURBAN OXYGEN SUPPLY								
1	PO#R06805	$224.90	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/21/26	07/21/26		27056
V6-02300	07/21/26	TMOBI005 T-MOBILE								
1	PO#W26-40103F	$236.81	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/21/26	07/21/26		994083157
2	PO#W26-40103F	$236.80	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	07/21/26	07/21/26		994083157
		$473.61								
V6-02301	07/21/26	TOSHI005 TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2026-00208	$742.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/21/26	07/21/26		6888716
V6-02302	07/21/26	TRITE005 TRI-TECH FORENSICS, INC.								
1	PO#P2026-11840	$225.75	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		01367125
V6-02303	07/21/26	TRUCK005 TRUCKPRO HOLDING CORPORATION								

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	
V6-02303		07/21/26	TRUCK005	TRUCKPRO HOLDING CORPORATION		*Account Continued*					
1	PO#D2026-225C	$738.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/21/26	07/21/26		214-0099451	
V6-02304		07/21/26	UDIGN005	UDIG NY							
1	PO#E2026-0122	$96.44	001-1440-0480	E	ENGINEER - OPERATIONS	R	07/21/26	07/21/26		26060122	
V6-02305		07/21/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26480-050	$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	07/21/26	07/21/26		1140428754	
2	PO#W26-26480-050	$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	07/21/26	07/21/26		1140432307	
3	PO#W26-26480-050	$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	07/21/26	07/21/26		1140430708	
		$504.84									
V6-02306		07/21/26	UNITE010	UNITED RENTALS (NORTH AMERICA)							
1	PO#W26-27480-015	$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/21/26	07/21/26		251170059-016	
V6-02307		07/21/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-213	$269.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		565794/565795	
V6-02308		07/21/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00205	$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		563360	
2	PO#P2026-00205	$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		563362	
3	PO#P2026-00205	$375.50	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565242	
4	PO#P2026-00205	$334.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565249	
5	PO#P2026-00205	$88.50	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		564259	
6	PO#P2026-00205	$314.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565244	
7	PO#P2026-00205	$157.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565248	
8	PO#P2026-00205	$289.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565274	
9	PO#P2026-00205	$16.60	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565802	
10	PO#P2026-00205	$334.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		565275	
		$2,438.60									
V6-02309		07/21/26	UNITE030	UNITED STATES TREASURY							
1	ACCTG	$1,720.38	001-9030-0803	E	SOCIAL SECURITY - SOCIAL SECUF	R	07/21/26	07/21/26		720 PCORI	
V6-02310		07/21/26	USABL005	USA BLUEBOOK							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02310	07/21/26	USABL005	USA BLUEBOOK		*Account Continued*						
1	PO#W26-26480-051	$775.10	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	07/21/26	07/21/26		INV01085406	
V6-02311	07/21/26	VERIZ010	VERIZON								
1	ACCTG	$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	07/21/26	07/21/26		6141921230	
2	ACCTG	$20.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	07/21/26	07/21/26		6141921230	
3	ACCTG	$20.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/21/26	07/21/26		6141921230	
4	ACCTG	$20.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/21/26	07/21/26		6141921230	
5	ACCTG	$170.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/21/26	07/21/26		6141921230	
6	ACCTG	$80.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	07/21/26	07/21/26		6141921230	
7	ACCTG	$40.00	002-8340-0270	E	WATER DISTRIBUTION - WATER ME	R	07/21/26	07/21/26		6141921230	
8	ACCTG	$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/21/26	07/21/26		6141921230	
		$410.28									
V6-02312	07/21/26	VERIZ005	VERIZON WIRELESS								
1	PO#F2026-206	$539.38	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/21/26	07/21/26		6146904971	
V6-02313	07/21/26	VERIZ005	VERIZON WIRELESS								
1	PO#P2026-00204	$626.36	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/21/26	07/21/26		6146921229	
V6-02314	07/21/26	WEBST005	WEBSTER SZANYI, LLP								
1	ATTY	$1,874.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/21/26	07/21/26		2911	
V6-02315	07/21/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#F2026-203	$117.92	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/21/26	07/21/26		5039210679	
V6-02316	07/21/26	WESTE005	WESTERN RESERVE DISTRIBUTING								
1	PO#P2026-00209	$1,142.00	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	07/21/26	07/21/26		00000515918	
V6-02317	07/21/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00212	$345.17	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	07/21/26	07/21/26		865422/865501	
V6-02318	07/21/26	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#W26-28480-044	$487.49	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/21/26	07/21/26		377088	

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02319	07/21/26	WNYSP005 WNY SPECIAL TEES								
1	PO#R06806	$1,305.61	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/21/26	07/21/26		2967/2968
V6-02320	07/21/26	YARDS005 YARDS OF FUN AND ENTERTAINMENT								
1	PO#R06819	$180.00	007-0000-0070	G	FARMERS MARKET	R	07/21/26	07/21/26		1737
V6-02321	07/21/26	ZELLN035 ZELLNER CONSTRUCTION								
1	PO#W26-28480-045	$3,780.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/21/26	07/21/26		1482
V6-02322	07/21/26	ZOLLM005 ZOLL MEDICAL CORPORATION								
1	PO#F2026-219	$4,140.23	620-3497-0205	E	FIRE - CARDIAC MONITORS	R	07/21/26	07/21/26		4525833
V6-02323	07/21/26	AMAZO010 AMAZON CAPITAL SERVICES								
1	PO#R06811	$16.34	001-6772-0440	E	PROGRAMS FOR AGING - BUILDINC	R	07/21/26	07/21/26		
2	PO#R06811	$805.08	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/21/26	07/21/26		
3	PO#R06811	$68.28	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/21/26	07/21/26		
4	PO#R06811	$275.09	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/21/26	07/21/26		
5	PO#R06811	$790.90	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	07/21/26	07/21/26		
6	PO#R06811	$244.51	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/21/26	07/21/26		
7	PO#R06811	$378.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/21/26	07/21/26		
8	PO#R06811	$225.37	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/21/26	07/21/26		
9	PO#R06811	$655.11	007-0000-0091	G	RECREATION TRUST	R	07/21/26	07/21/26		
		$3,458.83								
V6-02324	07/21/26	AMAZO010 AMAZON CAPITAL SERVICES								
1	PO#P2026-00206	$3.99	001-3120-0485	E	POLICE - MARINE PATROL	R	07/21/26	07/21/26		
2	PO#P2026-00206	$212.35	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/21/26	07/21/26		
3	PO#P2026-00206	$125.29	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/21/26	07/21/26		
4	PO#P2026-00206	$108.18	001-3120-0480	E	POLICE - OPERATIONS	R	07/21/26	07/21/26		
		$449.81								
V6-02325	07/21/26	AMAZO010 AMAZON CAPITAL SERVICES								
1		$14.79	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/21/26	07/21/26		

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V6-02326	07/21/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2026-204			$127.96	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	07/21/26	07/21/26		
2	PO#F2026-204			$251.34	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		
				$379.30								
V6-02327	07/21/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40108E			$5,838.80	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/21/26	07/21/26		
V6-02328	07/21/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40107E			$551.87	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	07/21/26	07/21/26		
V6-02329	07/21/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40106H			$49.71	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	07/21/26	07/21/26		
2	PO#W26-40106H			$210.19	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/21/26	07/21/26		
3	PO#W26-40106H			$357.06	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/21/26	07/21/26		
4	PO#W26-40106H			$103.94	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/21/26	07/21/26		
5	PO#W26-40106H			$41.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	07/21/26	07/21/26		
				$762.86								
V6-02330	07/21/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#F2026-218			$214.10	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	07/21/26	07/21/26		
2	PO#F2026-218			$255.23	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/21/26	07/21/26		
3	PO#F2026-218			$168.48	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	07/21/26	07/21/26		
				$637.81								
V6-02331	07/21/26	NIAGA010	COUNTY OF NIAGARA									
1	ACCTG			$291.11	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		2026-00000108
V6-02332	07/21/26	NATIO005	NATIONAL GRID									
1	PO#D2026-127F			$1,406.82	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	07/21/26	07/21/26		87337-45105
V6-02333	07/21/26	NATIO005	NATIONAL GRID									
1	PO#D2026-128E			$3,645.09	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	07/21/26	07/21/26		18630-06009

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V6-02333	07/21/26	NATIO005	NATIONAL GRID				*Account Continued*					
2	PO#D2026-128E			$74,682.05	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	07/21/26	07/21/26		90152-94102
				$78,327.14								
V6-02334	07/21/26	NATIO005	NATIONAL GRID									
1	PO#D2026-129F			$6,663.18	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		31441-16006
V6-02335	07/21/26	NATIO005	NATIONAL GRID									
1	PO#D2026-130E			$857.38	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		20550-80103
2	PO#D2026-130E			$46.02	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		25866-12000
3	PO#D2026-130E			$56.95	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		37269-18004
4	PO#D2026-130E			$27.27	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		45269-58005
5	PO#D2026-130E			$63.53	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		52983-32023
6	PO#D2026-130E			$52.58	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		57830-90018
7	PO#D2026-130E			$55.70	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		65669-00012
8	PO#D2026-130E			$2,252.33	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		72552-93109
9	PO#D2026-130E			$49.67	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		74238-27004
10	PO#D2026-130E			$52.33	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		78468-70001
11	PO#D2026-130E			$53.28	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/21/26	07/21/26		87269-27008
				$3,567.04								
V6-02336	07/21/26	NATIO005	NATIONAL GRID									
1	PO#F2026-221			$1,285.88	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/21/26	07/21/26		10111-46009
V6-02337	07/21/26	NATIO005	NATIONAL GRID									
1	PO#W26-40102H			$47,207.11	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/21/26	07/21/26		24349-70100
2	PO#W26-40102H			$27,249.49	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	07/21/26	07/21/26		85537-45107
3	PO#W26-40102H			$313.58	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		81137-45107
4	PO#W26-40102H			$145.82	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		80737-45103
5	PO#W26-40102H			$2,058.09	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		84337-45109
6	PO#W26-40102H			$2,301.39	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		84337-45109
7	PO#W26-40102H			$1,866.13	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		84337-45109
8	PO#W26-40102H			$2,143.88	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		84337-45109
				$83,285.49								

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V6-02338	07/21/26	NATIO005	NATIONAL GRID								
1	PO#R06812		$849.52	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		88224-98115
2	PO#R06812		$519.79	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		32065-82008
3	PO#R06812		$567.74	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		32065-82008
4	PO#R06812		$1,396.81	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/21/26	07/21/26		16926-30006
5	PO#R06812		$526.23	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		32065-82008
6	PO#R06812		$38.69	001-7110-0460	E	PARKS - UTILITIES	R	07/21/26	07/21/26		57631-42002
7	PO#R06812		$219.07	001-7110-0460	E	PARKS - UTILITIES	R	07/21/26	07/21/26		01591-26011
8	PO#R06812		$1,770.93	001-7110-0460	E	PARKS - UTILITIES	R	07/21/26	07/21/26		13350-15007
9	PO#R06812		$928.35	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/21/26	07/21/26		53191-21004
10	PO#R06812		$246.49	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	07/21/26	07/21/26		53191-21004
11	PO#R06812		$23.72	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	07/21/26	07/21/26		53191-21004
12	PO#R06812		$556.93	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/21/26	07/21/26		53191-21004
			$7,644.27								
V6-02339	07/21/26	NATIO010	NATIONAL FUEL GAS								
1	PO#D2026-120F		$454.75	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	07/21/26	07/21/26		375875404
2	PO#D2026-120F		$33.43	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		914295502
3	PO#D2026-120F		$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		756145503
4	PO#D2026-120F		$23.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		756144506
5	PO#D2026-120F		$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		756202207
6	PO#D2026-120F		$4.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		914248709
7	PO#D2026-120F		$25.58	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		761077611
			$588.86								
V6-02340	07/21/26	NATIO010	NATIONAL FUEL GAS								
1	PO#W26-40101H		$538.71	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/21/26	07/21/26		375871808
2	PO#W26-40101H		$23.70	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	07/21/26	07/21/26		731109605
3	PO#W26-40101H		$0.59	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		339594004
			$563.00								
V6-02341	07/21/26	NATIO010	NATIONAL FUEL GAS								
1	PO#R06813		$41.12	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		580250202
2	PO#R06813		$41.64	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/21/26	07/21/26		324705902

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		
V6-02341	07/21/26	NATIO010	NATIONAL FUEL GAS		*Account Continued*							
3	PO#R06813	$23.70	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	07/21/26	07/21/26		321178706		
4	PO#R06813	$31.63	001-7110-0460	E	PARKS - UTILITIES	R	07/21/26	07/21/26		324714302		
5	PO#R06813	$17.92	001-7110-0460	E	PARKS - UTILITIES	R	07/21/26	07/21/26		339596303		
6	PO#R06813	$177.48	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/21/26	07/21/26		908881308		
7	PO#R06813	$26.79	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/21/26	07/21/26		853672104		
		$360.28										
V6-02342	07/21/26	NATIO010	NATIONAL FUEL GAS									
1	PO#F2026-215	$47.30	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/21/26	07/21/26		328588706		
2	PO#F2026-215	$110.30	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/21/26	07/21/26		321181102		
3	PO#F2026-215	$132.06	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/21/26	07/21/26		886078807		
4	PO#F2026-215	$143.63	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/21/26	07/21/26		335960108		
		$433.29										
V6-02343	07/21/26	NRGBU005	NRG BUSINESS MARKETING									
1	ACCTG	$1,058.63	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/21/26	07/21/26		HS65505646		
2	ACCTG	$641.76	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/21/26	07/21/26		HS65505646		
3	ACCTG	$1,155.86	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	07/21/26	07/21/26		HS65505646		
4	ACCTG	$97.74	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/21/26	07/21/26		HS65505646		
5	ACCTG	$141.85	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	07/21/26	07/21/26		HS65505646		
6	ACCTG	$296.42	001-7110-0460	E	PARKS - UTILITIES	R	07/21/26	07/21/26		HS65505646		
7	ACCTG	$495.24	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	07/21/26	07/21/26		HS65505646		
8	ACCTG	$143.90	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/21/26	07/21/26		HS65505646		
9	ACCTG	$3.34	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/21/26	07/21/26		HS65505646		
10	ACCTG	$2,502.68	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/21/26	07/21/26		HS65505646		
		$6,537.42										
V6-02344	07/21/26	NRGBU005	NRG BUSINESS MARKETING									
1	PO#W26-26460-005	$407.79	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/21/26	07/21/26		HS655221601		
V6-02345	07/21/26	CINTA005	CINTAS CORPORATION #782									
1	PO#BLDG/MT	$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4272935822		
2	PO#BLDG/MT	$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4272935771		
3	PO#BLDG/MT	$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4272638050		

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	
V6-02345	07/21/26	CINTA005	CINTAS CORPORATION #782			Account Continued						
4	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4271435288	
5	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4271435313	
6	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4271106872	
7	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4269934613	
8	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4269934632	
9	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4269602842	
10	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4268432456	
11	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4268432534	
12	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4267943506	
13	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4275916456	
14	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4275916492	
15	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4275596420	
16	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4274535085	
17	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4274535112	
18	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4274151919	
19	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4275916456	
20	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4275916492	
21	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4275596420	
22	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4274535085	
23	PO#BLDG/MT		$97.73	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4274535112	
24	PO#BLDG/MT		$50.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		4274151919	
			$1,581.84									
V6-02346	07/21/26	DVBRO005	DV BROWN & ASSOCIATES, INC.									
1	PO#BLDG/MT		$507.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		22730	
V6-02347	07/21/26	FOUND005	FOUNDATION BUILDING MATERIALS									
1	PO#BLDG/MT		$4.12	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		99059090-99	
V6-02348	07/21/26	HOMED010	HOME DEPOT CREDIT SERVICES									
1	PO#BLDG/MT		$21.47	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		1233 02 45340	
V6-02349	07/21/26	HURON005	HURON SPRINKLERS									
1	PO#BLDG/MT		$190.22	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		291116-12730	

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02350	07/21/26	HURTU005 HURTUBISE TIRE INC								
1	PO#BLDG/MT	$27.50	001-1620-0480	E	BUILDINGS - OPERATIONS	R	07/21/26	07/21/26		5016913
2	PO#BLDG/MT	$78.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	07/21/26	07/21/26		5014109
3	PO#BLDG/MT	$98.51	001-1620-0480	E	BUILDINGS - OPERATIONS	R	07/21/26	07/21/26		179776
		$204.01								
V6-02351	07/21/26	MLPPL005 MLP PLUMBING & MECHANICAL, INC								
1	PO#BLDG/MT	$1,992.09	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		103178/103177
V6-02352	07/21/26	MOSQU005 MOSQUITO PROS WNY								
1	PO#BLDG/MT	$69.99	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	07/21/26	07/21/26		864674
V6-02353	07/21/26	WNYFI005 WNY FILTRATION								
1	PO#BLDG/MT	$536.40	001-1620-0480	E	BUILDINGS - OPERATIONS	R	07/21/26	07/21/26		WNYIN544
V6-02354	07/21/26	PAADM005 P & A ADMINISTRATIVE SERVICES								
1	ACCTG	$180.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/21/26	07/21/26		F59955041481
2	ACCTG	$217.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/21/26	07/21/26		F59955041482
3	ACCTG	$71.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/21/26	07/21/26		F71595041483
4	ACCTG	$22.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/21/26	07/21/26		F89015041787
		$491.00								

Total Purchase Orders: 180 Total P.O. Line Items: 375 Total List Amount: $1,695,842.12 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	$529,654.35	$0.00	$0.00	$529,654.35
Water Fund	6-002	$130,406.56	$0.00	$0.00	$130,406.56
Sewer Fund	6-004	$121,480.24	$0.00	$0.00	$121,480.24
Trust & Agency	6-007	$0.00	$0.00	$3,822.15	$3,822.15
	Year Total:	$781,541.15	$0.00	$3,822.15	$785,363.30
Capital Projects_Inactive Comb	X-600	$27,359.24	$0.00	$0.00	$27,359.24
Water Plant Improvements	X-609	$40,932.55	$0.00	$0.00	$40,932.55
PARKS & REC CAPITAL PROJE	X-618	$707,126.05	$0.00	$0.00	$707,126.05
	X-619	$4,846.10	$0.00	$0.00	$4,846.10
	X-620	$5,538.31	$0.00	$0.00	$5,538.31
Smartgrowth Improvements	X-622	$124,676.57	$0.00	$0.00	$124,676.57
	Year Total:	$910,478.82	$0.00	$0.00	$910,478.82
Total Of All Funds:		$1,692,019.97	$0.00	$3,822.15	$1,695,842.12

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$529,654.35	$0.00	$0.00	$529,654.35
Water Fund	002	$130,406.56	$0.00	$0.00	$130,406.56
Sewer Fund	004	$121,480.24	$0.00	$0.00	$121,480.24
Trust & Agency	007	$0.00	$0.00	$3,822.15	$3,822.15
Capital Projects_Inactive Comb	600	$27,359.24	$0.00	$0.00	$27,359.24
Water Plant Improvements	609	$40,932.55	$0.00	$0.00	$40,932.55
PARKS & REC CAPITAL PROJE	618	$707,126.05	$0.00	$0.00	$707,126.05
	619	$4,846.10	$0.00	$0.00	$4,846.10
	620	$5,538.31	$0.00	$0.00	$5,538.31
Smartgrowth Improvements	622	$124,676.57	$0.00	$0.00	$124,676.57
Total Of All Funds:		$1,692,019.97	$0.00	$3,822.15	$1,695,842.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	$529,654.35	$0.00	$0.00	$0.00	$529,654.35
Water Fund	6-002	$130,406.56	$0.00	$0.00	$0.00	$130,406.56
Sewer Fund	6-004	$121,480.24	$0.00	$0.00	$0.00	$121,480.24
	Year Total:	$781,541.15	$0.00	$0.00	$0.00	$781,541.15
Capital Projects_Inactive Comb	X-600	$27,359.24	$0.00	$0.00	$0.00	$27,359.24
Water Plant Improvements	X-609	$40,932.55	$0.00	$0.00	$0.00	$40,932.55
PARKS & REC CAPITAL PROJE	X-618	$707,126.05	$0.00	$0.00	$0.00	$707,126.05
	X-619	$4,846.10	$0.00	$0.00	$0.00	$4,846.10
	X-620	$5,538.31	$0.00	$0.00	$0.00	$5,538.31
Smartgrowth Improvements	X-622	$124,676.57	$0.00	$0.00	$0.00	$124,676.57
	Year Total:	$910,478.82	$0.00	$0.00	$0.00	$910,478.82
	Total Of All Funds:	$1,692,019.97	$0.00	$0.00	$0.00	$1,692,019.97