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

Ranges	Item Status	Purchase Types	Misc
Range: *V6-03198 to V6-03432*	***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 #	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
V6-03198	09/24/26	360PS005	360 PSG INC							
1		$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/24/26	09/24/26		198985
V6-03199	09/24/26	ALTEC005	ALTEC INDUSTRIES INC							
1	PO#D2026-10D	$2,356.11	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		52211900
V6-03200	09/24/26	ANDER005	ANDERSON EQUIPMENT COMPANY							
1	PO#D2026-16A	$955.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		01260362420
V6-03201	09/24/26	ATTMO005	AT & T MOBILITY							
1	PO#F2026-286	$5.16	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/24/26	09/24/26		287345723410
V6-03202	09/24/26	AUCTI005	AUCTIONS INTERNATIONAL							
1		$14,110.00	001-1000-2660	R	SALE OF REAL PROPERTY	R	09/24/26	09/24/26		652 OLIVER
V6-03203	09/24/26	BLACK010	BLACK SHEEP LAND SERVICES							
1		$425.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	09/24/26	09/24/26		55
2		$1,290.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	09/24/26	09/24/26		57
3		$365.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	09/24/26	09/24/26		59
4		$365.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	09/24/26	09/24/26		61
		$2,445.00								
V6-03204	09/24/26	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2026-294	$373.67	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26		86361277

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V6-03205	09/24/26	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2026-285	$601.82	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26		86356338
V6-03206	09/24/26	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2026-266	$248.70	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26		86330610
V6-03207	09/24/26	BRAND005	BRANDSTETTER CARROLL INC							
1	PO#E2026-PAY#26	$1,100.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/24/26	09/24/26		23065-26
V6-03208	09/24/26	BUFFA080	BUFFALO RECYCLING ENTERPRISES							
1	PO#D2026-30G	$18,587.92	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	09/24/26	09/24/26		JULY
V6-03209	09/24/26	CALLA005	CALLAWAY							
1	PO#R06952	$1,623.60	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26		943368564
V6-03210	09/24/26	CANDL005	CANDLENA DESIGN							
1	MARKET	$1,800.00	007-0000-0070	G	FARMERS MARKET	R	09/24/26	09/24/26		2045
V6-03211	09/24/26	CAROU005	CAROUSEL PARK APARTMENTS							
1	PO#R06943	$2,602.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	09/24/26	09/24/26		STATEMENT #TT-2
V6-03212	09/24/26	CENTN005	CENTNER, CYNTHIA							
1	REFUND	$101.00	002-0690-0000	G	OVERPAYMENTS	R	09/24/26	09/24/26		1676 FILLNER
2	REFUND	$210.00	004-0690-0000	G	OVERPAYMENTS	R	09/24/26	09/24/26		1676 FILLNER
		$311.00								
V6-03213	09/24/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06949	$498.39	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	09/24/26	09/24/26		141772301090726
V6-03214	09/24/26	CHURC005	FIREMATIC SUPPLY COMPANY, INC.							
1	PO#F2026-279	$512.50	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/24/26	09/24/26		INTSTN11163

PO #	PO Date	Vendor		Contract	PO Type
V6-03215	09/24/26	CIT00005	FIRST CITIZENS BANK & TRUST CO		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06953	$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	09/24/26	09/24/26			49848613

V6-03216	09/24/26	CIT00005	FIRST CITIZENS BANK & TRUST CO

1		$48.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	09/24/26	09/24/26			49713984-C1

V6-03217	09/24/26	CIT00005	FIRST CITIZENS BANK & TRUST CO

1	PO#R06944	$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	09/24/26	09/24/26			49773647

V6-03218	09/24/26	COLDE005	COLDEN ENTERPRISES INC.

1	PO#F2026-296	$441.28	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	09/24/26	09/24/26			94315

V6-03219	09/24/26	COLDE005	COLDEN ENTERPRISES INC.

1	PO#D2026-36B	$3,983.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/24/26	09/24/26			94922

V6-03220	09/24/26	COLDE005	COLDEN ENTERPRISES INC.

1	PO#F2026-284	$3,508.17	001-3410-0264	E	FIRE PROTECTION - FIRE HOSE	R	09/24/26	09/24/26			94418

V6-03221	09/24/26	COUGH005	COUGHLIN & GERHART, LLP

1	HR	$400.00	001-1430-0410	E	HUMAN RESOURCES - ADMINISTRA	R	09/24/26	09/24/26			300210931

V6-03222	09/24/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND

1	ACCTG	$6,998.28	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/24/26	09/24/26			OCT 2026
2	ACCTG	$2,292.54	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/24/26	09/24/26			OCT 2026
3	ACCTG	$2,171.88	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/24/26	09/24/26			OCT 2026
4	ACCTG	$482.64	007-0000-0020	G	HEALTH INSURANCE	R	09/24/26	09/24/26			OCT 2026
		$11,945.34									

V6-03223	09/24/26	DAVID005	DAVID CHEVROLET BUICK INC

1	PO#D2026-48A	$338.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			79129CVW

V6-03224	09/24/26	DELAG005	DE LAGE LANDEN

1	ACCTG	$374.77	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/24/26	09/24/26			598699854

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V6-03225	09/24/26	DELPR005	DELPRINCE, CHRISTIAN								
1	MARKET	$402.65	007-0000-0070	G	FARMERS MARKET	R	09/24/26	09/24/26			REIMBURSEMENT
V6-03226	09/24/26	DOMAR015	DOMARADZKI, TERA								
1	MARKET	$300.00	007-0000-0070	G	FARMERS MARKET	R	09/24/26	09/24/26			9/1/26 EVENT
V6-03227	09/24/26	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2026-54I	$213.28	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	09/24/26	09/24/26			06604-AOD
V6-03228	09/24/26	EVANS005	ARTHUR J. GALLAGHER RISK								
1	ATTY	$139,702.75	001-1910-0480	E	UNALLOCATED INSURANCE - OPER	R	09/24/26	09/24/26			6231133
V6-03229	09/24/26	FIREM005	FIREMEN'S ASSOCIATION OF THE								
1	PO#F2026-297	$25.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/24/26	09/24/26			0728004
V6-03230	09/24/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2026-280	$196.54	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	09/24/26	09/24/26			37002
V6-03231	09/24/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2026-283	$545.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	09/24/26	09/24/26			37021/37022
V6-03232	09/24/26	FLEET005	FLEET MAINTENANCE								
1	PO#D2026-61M	$89.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			717494
2	PO#D2026-61M	$112.74	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			717702
3	PO#D2026-61M	$92.15	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			717705
4	PO#D2026-61M	$2,029.96	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			712949
5	PO#D2026-61M	$86.12	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			717775
6	PO#D2026-61M	$134.43	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26			717837
		$2,544.77									
V6-03233	09/24/26	GERNA005	GERNATT ASHPALT PRODUCTS INC								
1	PO#R06954	$1,783.10	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26			27185

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03234	09/24/26	GRAIN005	GRAINGER								
1	PO#D2026-75G		$160.12	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/24/26	09/24/26		9029990976
2	PO#D2026-75G		$653.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/24/26	09/24/26		9032078017
3	PO#D2026-75G		$700.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/24/26	09/24/26		9054599114
			$1,514.10								
V6-03235	09/24/26	GRAIN005	GRAINGER								
1	PO#F2026-287		$1,302.32	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/24/26	09/24/26		9066300964
V6-03236	09/24/26	GRAND010	GRAND JUDE INC.								
1	PO#F2026-298		$363.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/24/26	09/24/26		67334
V6-03237	09/24/26	HEALT005	HEALTHWORKS - WNY, LLP								
1	PO#D2026-81B		$283.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/24/26	09/24/26		550621
V6-03238	09/24/26	HIGHM005	HIGHMARK BCBS OF WNY								
1	ACCTG		$71,410.30	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/24/26	09/24/26		OCT 2026
2	ACCTG		$2,035.10	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/24/26	09/24/26		OCT 2026
3	ACCTG		$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	09/24/26	09/24/26		OCT 2026
4	ACCTG		$5,953.75	007-0000-0020	G	HEALTH INSURANCE	R	09/24/26	09/24/26		OCT 2026
			$81,759.00								
V6-03239	09/24/26	HOMED015	HOME DEPOT CREDIT SERVICES								
1	PO#D2026-85H		$188.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/24/26	09/24/26		10346
2	PO#D2026-85H		$231.69	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/24/26	09/24/26		3011045
3	PO#D2026-85H		$374.02	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/24/26	09/24/26		1023989
4	PO#D2026-85H		$201.17	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/24/26	09/24/26		7012825
			$995.36								
V6-03240	09/24/26	HOMED020	HOME DEPOT CREDIT SERVICES								
1	PO#R06951		$151.76	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		7900123
2	PO#R06951		$1,103.56	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		6011913
3	PO#R06951		$66.96	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		5011977

PO #	PO Date	Vendor		Contract	PO Type
V6-03240	09/24/26	HOMED020	HOME DEPOT CREDIT SERVICES		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
4	PO#R06951	$126.10	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		9020888
5	PO#R06951	$97.96	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		7902049
6	PO#R06951	$153.81	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		6524844
7	PO#R06951	$64.90	001-7110-0480	E	PARKS - OPERATIONS	R	09/24/26	09/24/26		9074004
8	PO#R06951	$65.94	001-7110-0480	E	PARKS - OPERATIONS	R	09/24/26	09/24/26		8100428
9	PO#R06951	$142.42	001-7110-0480	E	PARKS - OPERATIONS	R	09/24/26	09/24/26		3021936
10	PO#R06951	$41.94	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26		70752
11	PO#R06951	$148.28	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	09/24/26	09/24/26		9012647
		$2,163.63								

V6-03241	09/24/26	HORNU005	HORNUNG'S GOLF PRODUCTS INC							
1	PO#R06945	$538.89	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26		725408
V6-03242	09/24/26	HURTU005	HURTUBISE TIRE INC							
1	PO#R06955	$273.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/24/26	09/24/26		5017958
V6-03243	09/24/26	IACOV005	IACOVITTI, JOHN							
1	REFUND	$61.17	004-0690-0000	G	OVERPAYMENTS	R	09/24/26	09/24/26		1310 MOLL
V6-03244	09/24/26	IDGMA005	IDG MARKETING, PRINT & MAIL							
1	PO#D2026-88	$130.75	001-8160-0410	E	GARBAGE AND REFUSE - ADMINIST	R	09/24/26	09/24/26		2-438735
V6-03245	09/24/26	IMSAL005	IMS ALLIANCE							
1	PO#F2026-291	$25.19	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	09/24/26	09/24/26		26-2197
V6-03246	09/24/26	INSTY005	INSTY PRINTS							
1	MARKET	$233.91	007-0000-0070	G	FARMERS MARKET	R	09/24/26	09/24/26		50826
V6-03247	09/24/26	ISLAN005	ISLAND TECH SERVICES							
1	PO#F2026-292	$68.09	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/24/26	09/24/26		INV77913
V6-03248	09/24/26	JRCPR005	JRC PROMOTIONS							
1		$300.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	09/24/26	09/24/26		9/9/2026

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V6-03249	09/24/26	KAMJE005	KAM, JEFFREY T.							
1	PO#P2026-00292	$55.65	001-3120-0480	E	POLICE - OPERATIONS	R	09/24/26	09/24/26		REIMBURSEMENT
V6-03250	09/24/26	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#R06966	$131.73	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/24/26	09/24/26		59161474
V6-03251	09/24/26	LIPPE005	LIPPES MATHIAS ATTORNEYS							
1		$4,625.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/24/26	09/24/26		340639
V6-03252	09/24/26	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2026-110D	$264.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	09/24/26	09/24/26		327557/327852
V6-03253	09/24/26	LONCA005	LONCAR, JR. MICHAEL P							
1	PO#P2026-00291	$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/24/26	09/24/26		REIMBURSEMENT
V6-03254	09/24/26	MILHE005	MILHERST CONSTRUCTION							
1	PO#E2026-PAY#1	$224,079.73	621-5110-0245	E	MEADOW-PAYNE INTERSECTION	R	09/24/26	09/24/26		PAY#1
V6-03255	09/24/26	MITTE005	MITTEN FLUIDPOWER CORPORATION							
1	PO#R06956	$161.72	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/24/26	09/24/26		1130957
V6-03256	09/24/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06946	$413.66	001-7110-0480	E	PARKS - OPERATIONS	R	09/24/26	09/24/26		20446235
2	PO#R06946	$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	09/24/26	09/24/26		20446236
		$644.21								
V6-03257	09/24/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2026-117N	$346.62	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		P56047
2	PO#D2026-117N	$477.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		P56048
3	PO#D2026-117N	$75.42	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		P56110
4	PO#D2026-117N	50.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		P56119
5	PO#D2026-117N	$388.42	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		P56218

PO #	PO Date	Vendor		Contract	PO Type
V6-03257	09/24/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
6	PO#D2026-117N	$230.52	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		P56241
		$1,468.34								
V6-03258	09/24/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2026-290	$44.13	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26		5002000041
V6-03259	09/24/26	MUFFL005	MUFFLERMAN							
1	PO#D2024-118A	$632.97	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/24/26	09/24/26		455271
V6-03260	09/24/26	NCACO005	NCA COMP INC.							
1	ACCTG	$26,635.46	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/24/26	09/24/26		#92
2	ACCTG	$742.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/24/26	09/24/26		#92
		$27,377.82								
V6-03261	09/24/26	NFPA0005	NFPA							
1	PO#F2026-288	$243.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/24/26	09/24/26		3375336M
V6-03262	09/24/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		$72.38	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/24/26	09/24/26		367210
V6-03263	09/24/26	NIAGA035	NIAGARA FRONTIER							
1	PO#R06947	$1,227.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/24/26	09/24/26		E06934
2	PO#R06947	$62.98	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/24/26	09/24/26		P03646
		$1,289.98								
V6-03264	09/24/26	NIAGA040	NIAGARA SPCA							
1	PO#P2026-00293	$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	09/24/26	09/24/26		0926-05
V6-03265	09/24/26	NIAGA195	NIAGARA DOWN UNDER INC							
1	MARKET	$650.00	007-0000-0070	G	FARMERS MARKET	R	09/24/26	09/24/26		2026139
V6-03266	09/24/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06948	$804.11	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26		383931

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
V6-03266	09/24/26	NOCOE005	NOCO ENERGY CORP - FUELS			*Account Continued*					
2	PO#R06948		$736.74	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26		403196
			$1,540.85								
V6-03267	09/24/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-137J		$30,119.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/24/26	09/24/26		379209
V6-03268	09/24/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-132K		$23,210.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/24/26	09/24/26		379219
V6-03269	09/24/26	NORTH035	NORTH TONAWANDA TREASURER								
1	ACCTG		$1,500.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/24/26	09/24/26		OCT 2026/J.U.JR
V6-03270	09/24/26	NOVAS005	NOVA SITE COMPANY LLC								
1	PO#E2026-PAY#8		$106,051.24	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	09/24/26	09/24/26		PAY#8
V6-03271	09/24/26	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#R06965		$2,000.00	618-7110-0428	E	BOTANICAL GIP IMPROVMENTS	R	09/24/26	09/24/26		132964
V6-03272	09/24/26	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#E2026-PAY#3		$28,787.15	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/24/26	09/24/26		PAY#3
V6-03273	09/24/26	OPFER005	OPFERBECK CONTROL SERVICES LLC								
1	PO#D2026-242		$17,700.00	613-8120-0240	E	LIFT STATION UPGRADES 2026	R	09/24/26	09/24/26		1022
V6-03274	09/24/26	PARKH005	PARKHILL TREE LAND MANAGEMENT								
1	PO#D2026-142B		$2,700.00	621-5110-0244	E	STREETS - FORESTRY	R	09/24/26	09/24/26		350
2	PO#D2026-142B		$4,275.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/24/26	09/24/26		349
			$6,975.00								
V6-03275	09/24/26	PIONE005	PIONEER PRINTERS INC.								
1			$454.16	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	09/24/26	09/24/26		78050
V6-03276	09/24/26	POSIT005	POSITIVE PROMOTIONS								

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
V6-03276	09/24/26	POSIT005	POSITIVE PROMOTIONS			*Account Continued*					
1	PO#F2026-274		$1,494.10	007-0000-0094	G	FIRE EDUCATION TRUST	R	09/24/26	09/24/26		07771366
V6-03277	09/24/26	RIDGE005	RIDGE OVERHEAD DOOR INC.								
1	PO#R06958		$170.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	09/24/26	09/24/26		5010
V6-03278	09/24/26	ROACH005	ROACH, LENNON & BROWN, PLLC								
1	ATTY		$187.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/24/26	09/24/26		11148
V6-03279	09/24/26	SCOTT010	SCOTT LAWN YARD								
1	PO#E2026-PAY#9		$67,201.44	622-6989-0446	E	SMARTGROWTH 2.0	R	09/24/26	09/24/26		PAY#9
V6-03280	09/24/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06964		$2,637.05	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	09/24/26	09/24/26		3199751
V6-03281	09/24/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2026-162J		$811.87	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/24/26	09/24/26		3197515
V6-03282	09/24/26	SKYLI005	SKYLIGHTERS OF NEW YORK								
1			$7,500.00	007-0000-0088	G	HOMETOWN HERO BANNERS	R	09/24/26	09/24/26		2575
V6-03283	09/24/26	STSTR005	STS TRAILER & TRUCK EQUIPMENT								
1	PO#D2026-171D		$2,614.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/24/26	09/24/26		26633
V6-03284	09/24/26	SUBUR010	SUBURBAN LOCK & KEY SERVICE								
1	PO#R06959		$437.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	09/24/26	09/24/26		159657
V6-03285	09/24/26	TOOLL005	TOOL LIBRARY INC., THE								
1	PO#R06960		$500.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	09/24/26	09/24/26		11208
V6-03286	09/24/26	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2026-00294		$275.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/24/26	09/24/26		591487582
V6-03287	09/24/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03287	09/24/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES			*Account Continued*						
1	PO#R06950		$60.41	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	09/24/26	09/24/26			025128
2	PO#R06950		$75.34	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIST	R	09/24/26	09/24/26			025129
			$135.75									
V6-03288	09/24/26	TRUCK005	TRUCKPRO HOLDING CORPORATION									
1	PO#D2026-225D		$313.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/24/26	09/24/26			214-0100963
V6-03289	09/24/26	UNITE025	UNITED UNIFORM									
1	PO#F2026-269		$218.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26			569219/570072
V6-03290	09/24/26	UNITE025	UNITED UNIFORM									
1	PO#F2026-289		$288.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26			570475
2	PO#F2026-289		$113.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26			570474
3	PO#F2026-289		$153.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26			570415
4	PO#F2026-289		$109.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/24/26	09/24/26			570414
			$663.50									
V6-03291	09/24/26	VERIZ005	VERIZON WIRELESS									
1	ACCTG		$80.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	09/24/26	09/24/26			6151853103
2	ACCTG		$40.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	09/24/26	09/24/26			6151853103
3	ACCTG		$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/24/26	09/24/26			6151853103
4	ACCTG		$40.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	09/24/26	09/24/26			6151853103
5	ACCTG		$340.58	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/24/26	09/24/26			6151853103
6	ACCTG		$160.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	09/24/26	09/24/26			6151853103
7	ACCTG		$80.00	002-8340-0270	E	WATER DISTRIBUTION - WATER ME	R	09/24/26	09/24/26			6151853103
8	ACCTG		$40.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/24/26	09/24/26			6151853103
			$820.58									
V6-03292	09/24/26	VERIZ005	VERIZON WIRELESS									
1	PO#F2026-277		$423.04	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/24/26	09/24/26			6151837333
V6-03293	09/24/26	VISIO005	VISIONS OF VIDEO									
1	PO#P2026-11846		$3,052.80	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	09/24/26	09/24/26			31004

PO #	PO Date	Vendor		Contract	PO Type
V6-03294	09/24/26	VISIO005	VISIONS OF VIDEO		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-11844	$748.00	620-3120-0202	E	TACTICAL TRAINING GRANT	R	09/24/26	09/24/26		31003

V6-03295	09/24/26	WESTE020	WESTERN NEW YORK RADIO SERVICE

1	PO#F2026-282	$828.00	001-3410-0262	E	FIRE PROTECTION - COMMUNICATI	R	09/24/26	09/24/26		26-0097

V6-03296	09/24/26	WNYIM005	WNY IMAGING SYSTEMS

1	PO#D2025-205H	$41.15	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/24/26	09/24/26		382868

V6-03297	09/24/26	WNYIM005	WNY IMAGING SYSTEMS

1	PO#E2026-382054	$176.01	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/24/26	09/24/26		382054

V6-03298	09/24/26	WYDYS005	WYDYSH, RICHARD

1	PO#P2026-00288	$217.49	001-3120-0480	E	POLICE - OPERATIONS	R	09/24/26	09/24/26		REIMBURSEMENT

V6-03299	09/24/26	YATES005	YATES COUNTY COPS K9

1	PO#P2026-00290	$850.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/24/26	09/24/26		KAM, JEFFREY

V6-03300	09/24/26	NUISA005	NUISANCE WILDLIFE REMOVAL

1	PO#R06957	$300.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/24/26	09/24/26		40

V6-03301	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES

1	PO#R06962	$230.78	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	09/25/26	09/25/26		
2	PO#R06962	$106.89	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	09/25/26	09/25/26		
3	PO#R06962	$587.60	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/25/26	09/25/26		
		$925.27								

V6-03302	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES

1	PO#F2026-271	$146.48	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/25/26	09/25/26		
2	PO#F2026-271	$287.86	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/25/26	09/25/26		
3	PO#F2026-271	$15.81	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	09/25/26	09/25/26		
		$450.15								

PO #	PO Date	Vendor		Contract	PO Type
V6-03303	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-00295	$683.16	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/25/26	09/25/26			
2	PO#P2026-00295	$685.30	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/25/26	09/25/26			
		$1,368.46									

PO #	PO Date	Vendor		Contract	PO Type
V6-03304	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#F2026-281	$200.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/25/26	09/25/26			
2	PO#F2026-281	$474.05	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	09/25/26	09/25/26			
		$675.00									

PO #	PO Date	Vendor		Contract	PO Type
V6-03305	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MARKET	$95.62	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	09/25/26	09/25/26			

PO #	PO Date	Vendor		Contract	PO Type
V6-03306	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	MARKET	$1,291.17	007-0000-0070	G	FARMERS MARKET	R	09/25/26	09/25/26			

PO #	PO Date	Vendor		Contract	PO Type
V6-03307	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1		$12.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	09/25/26	09/25/26			

PO #	PO Date	Vendor		Contract	PO Type
V6-03308	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1		$28.49	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	09/25/26	09/25/26			

PO #	PO Date	Vendor		Contract	PO Type
V6-03309	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1		$29.83	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	09/25/26	09/25/26			

PO #	PO Date	Vendor		Contract	PO Type
V6-03310	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCTG	$66.80	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/25/26	09/25/26			
2	ACCTG	$379.20	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/25/26	09/25/26			
3	ACCTG	$43.98	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/25/26	09/25/26			
		$489.98									

PO #	PO Date	Vendor		Contract	PO Type
V6-03311	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ATTY	$145.88	001-1420-0410	E	LAW - ADMINISTRATION	R	09/25/26	09/25/26			

PO #	PO Date	Vendor		Contract	PO Type
V6-03312	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-128F	$76,530.33	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	09/25/26	09/25/26		90152-94102

PO #	PO Date	Vendor		Contract	PO Type
V6-03313	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-129H	$7,214.33	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/25/26	09/25/26		31441-16006

PO #	PO Date	Vendor		Contract	PO Type
V6-03314	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-127H	$1,727.52	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	09/25/26	09/25/26		87337-45105

PO #	PO Date	Vendor		Contract	PO Type
V6-03315	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06961	$876.38	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/25/26	09/25/26		53191-21004
2	PO#R06961	$329.91	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	09/25/26	09/25/26		53191-21004
3	PO#R06961	$443.02	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	09/25/26	09/25/26		53191-21004
4	PO#R06961	$512.06	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/25/26	09/25/26		53191-21004
		$2,161.37								

PO #	PO Date	Vendor		Contract	PO Type
V6-03316	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#F2026-295	$1,505.56	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/25/26	09/25/26		10111-46009

PO #	PO Date	Vendor		Contract	PO Type
V6-03317	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06963	$1,922.67	001-7110-0460	E	PARKS - UTILITIES	R	09/25/26	09/25/26		13350-15007

PO #	PO Date	Vendor		Contract	PO Type
V6-03318	09/25/26	NATIO005	NATIONAL GRID		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-130G	$722.44	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		20550-80103
2	PO#D2026-130G	$45.55	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		25866-12000
3	PO#D2026-130G	$56.86	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		37269-18004
4	PO#D2026-130G	$77.33	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		45269-58005
5	PO#D2026-130G	$53.63	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		52983-32023
6	PO#D2026-130G	$51.77	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		57830-90018
7	PO#D2026-130G	$55.08	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		65669-00012
8	PO#D2026-130G	$2,235.96	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		72552-93109
9	PO#D2026-130G	$49.81	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		74238-27004
10	PO#D2026-130G	$50.74	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		78468-70001

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
V6-03318	09/25/26	NATIO005	NATIONAL GRID			*Account Continued*					
11	PO#D2026-130G		$52.75	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	09/25/26	09/25/26		87269-27008
			$3,451.92								
V6-03319	09/25/26	NATIO005	NATIONAL GRID								
1	ACCTG		$2,212.93	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/25/26	09/25/26		79737-45100
V6-03320	09/25/26	NATIO010	NATIONAL FUEL GAS								
1	PO#F2026-278		$23.67	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/25/26	09/25/26		328588706
2	PO#F2026-278		$50.94	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/25/26	09/25/26		335960108
			$74.61								
V6-03321	09/25/26	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG		$519.05	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/25/26	09/25/26		2026-00000129
2	ACCTG		$370.63	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/25/26	09/25/26		2026-00000150
			$889.68								
V6-03322	09/25/26	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W26-26460-007		$333.59	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/25/26	09/25/26		HS65620746
V6-03323	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40106M		22.51-	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	09/25/26	09/25/26		
2	PO#W26-40106M		$443.50	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	09/25/26	09/25/26		
3	PO#W26-40106M		$36.09	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	09/25/26	09/25/26		
4	PO#W26-40106M		$40.75	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/25/26	09/25/26		
5	PO#W26-40106M		$179.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/25/26	09/25/26		
6	PO#W26-40106M		$656.94	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26		
			$1,334.76								
V6-03324	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40107I		$39.66	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/25/26	09/25/26		
V6-03325	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-299		$18.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/25/26	09/25/26		
2	PO#F2026-299		$123.39	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/25/26	09/25/26		

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03325	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES			*Account Continued*					
			$142.38								
V6-03326	09/25/26	AMAZO010	AMAZON CAPITAL SERVICES								
1			$95.95	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	09/25/26	09/25/26		
V6-03327	09/25/26	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES								
1	PO#W26-26253-007		$601.56	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	09/25/26	09/25/26		BU2128599
V6-03328	09/25/26	AUTOZ005	AUTO ZONE								
1	PO#P2026-00297		$122.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/25/26	09/25/26		02915906910
2	PO#P2026-00297		$71.27	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/25/26	09/25/26		02915915291
			$194.26								
V6-03329	09/25/26	AUTOZ005	AUTO ZONE								
1	PO#F2026-301		$48.74	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/25/26	09/25/26		02915856162
V6-03330	09/25/26	BELTM005	BELT MAINTENANCE								
1	PO#W26-26480-094		$929.02	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26		48968/48971
V6-03331	09/25/26	BOBCA005	BOBCAT OF BUFFALO								
1	PO#D2026-188C		$1,274.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/25/26	09/25/26		01-322410
V6-03332	09/25/26	CIRRI005	CIRRITO, KEVIN								
1	PO#D2026-65B		$1,240.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/25/26	09/25/26		09152641769
V6-03333	09/25/26	COLDE005	COLDEN ENTERPRISES INC.								
1	PO#F2026-306		$2,991.27	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/25/26	09/25/26		94409
V6-03334	09/25/26	COREM005	CORE & MAIN								
1	PO#W26-28229-008		$5,016.14	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	09/25/26	09/25/26		Z738653
2	PO#W26-28229-008		$890.62	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	09/25/26	09/25/26		Z558195
3	PO#W26-28229-008		1,280.53-	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	09/25/26	09/25/26		Z423552
			$4,626.23								

PO #	PO Date	Vendor		Contract	PO Type
V6-03335	09/25/26	DAVID005	DAVID CHEVROLET BUICK INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-48B	$378.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/25/26	09/25/26		79267CVW

V6-03336	09/25/26	DIVAL005	DIVAL SAFETY EQUIPMENT INC.

1	PO#W26-27480-023	$218.40	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26		3979884

V6-03337	09/25/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.

1	PO#D2026-50H	$888.39	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	09/25/26	09/25/26		IN042837

V6-03338	09/25/26	ENVIR025	ENVIRONMENTAL RESOURCE ASSOC.

1	PO#W26-26268-014	$297.98	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/25/26	09/25/26		155153

V6-03339	09/25/26	EUROF005	EUROFINS DRINKING WATER AND

1	PO#W26-27266-019	$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/25/26	09/25/26		8100191189
2	PO#W26-27266-019	$266.30	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/25/26	09/25/26		8100190936
3	PO#W26-27266-019	$63.66	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/25/26	09/25/26		8100191497
		$430.74								

V6-03340	09/25/26	FALLS005	FALLS AUTO SPRING INC

1	PO#D2026-59D	$150.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/25/26	09/25/26		W42759

V6-03341	09/25/26	FERRE005	FERRELLGAS

1	PO#W26-26480-096	$72.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26		1134659477

V6-03342	09/25/26	FISHE005	FISHER SCIENTIFIC

1	PO#W26-26268-015	$41.60	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/25/26	09/25/26		1376079/1313709

V6-03343	09/25/26	FLEIS005	FLEISCHMANN'S SERVICE CORP.

1	PO#D2026-63C	$344.19	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/25/26	09/25/26		456

V6-03344	09/25/26	FOXFE005	FOX FENCE, INC.

1	PO#W26-27440-009	$2,010.18	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/25/26	09/25/26		26-0622

PO #	PO Date	Vendor		Contract	PO Type
V6-03345	09/25/26	GABLE005	GABLE AUTO. SPRINKLER CO. INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-68A	$795.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	09/25/26	09/25/26		5253

V6-03346	09/25/26	GRAIN005	GRAINGER

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-26480-097	$83.73	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26		9079208477

V6-03347	09/25/26	HANES005	HANES SUPPLY INC

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-28480-065	$449.70	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/25/26	09/25/26		10197356-00

V6-03348	09/25/26	HAZEN005	HAZEN AND SAWYER

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#E2026-000-26	$11,316.80	609-8397-0203	E	WATER/SEWER ANALYSIS	R	09/25/26	09/25/26		90499-000-26

V6-03349	09/25/26	HOMED005	HOME DEPOT CREDIT SERVICES

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-40109J	$64.70	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	09/25/26	09/25/26		8312166

V6-03350	09/25/26	HUNTE010	HUNTER TRUCK SALES & SERVICE

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-27480-024	$857.99	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26		X207215534:01

V6-03351	09/25/26	HURTU005	HURTUBISE TIRE INC

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-87J	$1,856.64	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/25/26	09/25/26		5018478
2	PO#D2026-87J	$397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/25/26	09/25/26		5018610
3	PO#D2026-87J	$1,386.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/25/26	09/25/26		5018787
4	PO#D2026-87J	$624.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/25/26	09/25/26		5019183
		$4,263.64								

V6-03352	09/25/26	HURTU005	HURTUBISE TIRE INC

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#F2026-302	$968.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/25/26	09/25/26		5019222

V6-03353	09/25/26	INTER010	INTERSTATE BATTERY SYSTEM

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-27226-003	$119.95	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	09/25/26	09/25/26		51099572

V6-03354	09/25/26	JCIJO005	JCI JONES CHEMICALS, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-26480-098	$9,289.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26		1006554

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
V6-03354	09/25/26	JCIJO005	JCI JONES CHEMICALS, INC.			*Account Continued*					
2	PO#W26-26480-098		1,327.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		1007182
3	PO#W26-26480-098		1,327.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		1007170
4	PO#W26-26480-098		$6,635.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		1007375
			$13,270.00								
V6-03355	09/25/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-27480-025		$2,654.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26		1007250
V6-03356	09/25/26	JCSIN005	JCS INDUSTRIES, INC.								
1	PO#W26-26480-099		$11,788.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		11549
V6-03357	09/25/26	JOHNS005	JOHN'S MOTOR & TRANSMISSION								
1	PO#W26-27480-026		$129.95	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26		126859
V6-03358	09/25/26	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#W26-28480-066		$120.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/25/26	09/25/26		52056
V6-03359	09/25/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W26-26480-100		$542.84	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		59161479
V6-03360	09/25/26	MAZIA005	MAZIARZ, MATTHEW D.								
1	PO#W26-26480-101		$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		2026 CLOTHING
V6-03361	09/25/26	NAPAA005	NAPA AUTO PARTS								
1	PO#D2026-121H		$2,305.07	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/25/26	09/25/26		AUGUST 2026
2	PO#D2026-121H		$206.71	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/25/26	09/25/26		AUGUST 2026
			$2,511.78								
V6-03362	09/25/26	NAPAA005	NAPA AUTO PARTS								
1	PO#F2026-304		$103.62	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/25/26	09/25/26		858849
V6-03363	09/25/26	NAPAA005	NAPA AUTO PARTS								
1	PO#W26-28480-067		$41.35	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/25/26	09/25/26		859068

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**
V6-03364	09/25/26	NYSDE015	NYS DEPARTMENT OF HEALTH								
1	PO#W26-26480-102		$925.18	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/25/26	09/25/26		10269
V6-03365	09/25/26	PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-016		$437.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/25/26	09/25/26		26581036967
2	PO#W26-26268-016		$378.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/25/26	09/25/26		26581038916
			$815.00								
V6-03366	09/25/26	PRAET005	PRAETORIAN GUARD FIREARMS LLC								
1	PO#P2026-00296		$1,199.20	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/25/26	09/25/26		926
V6-03367	09/25/26	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#W26-26268-017		$159.68	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/25/26	09/25/26		243768
V6-03368	09/25/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2026-162K		$498.41	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/25/26	09/25/26		3198550
2	PO#D2026-162K		$801.19	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/25/26	09/25/26		3199059
3	PO#D2026-162K		$22.46	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/25/26	09/25/26		3199480
4	PO#D2026-162K		260.89-	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/25/26	09/25/26		3199224
5	PO#D2026-162K		$78.02	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/25/26	09/25/26		3199225
			$1,139.19								
V6-03369	09/25/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#E2026-418		$275.35	622-6989-0446	E	SMARTGROWTH 2.0	R	09/25/26	09/25/26		3197034
2	PO#E2026-418		$1,700.11	622-6989-0446	E	SMARTGROWTH 2.0	R	09/25/26	09/25/26		3197698
3	PO#E2026-418		$102.42	622-6989-0446	E	SMARTGROWTH 2.0	R	09/25/26	09/25/26		3197937
4	PO#E2026-418		$80.91	622-6989-0446	E	SMARTGROWTH 2.0	R	09/25/26	09/25/26		3198360
5	PO#E2026-418		$8.99	622-6989-0446	E	SMARTGROWTH 2.0	R	09/25/26	09/25/26		3198363
			$2,167.78								
V6-03370	09/25/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-26440-009		$20.93	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	09/25/26	09/25/26		13163141560926

PO #	PO Date	Vendor		Contract	PO Type
V6-03371	09/25/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-00289	$144.50	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/25/26	09/25/26			6942321

V6-03372	09/25/26	TOSHI010	TOSHIBA FINANCIAL SERVICES

1	PO#W26-40104I	$145.33	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/25/26	09/25/26			591487947
2	PO#W26-40104I	$123.62	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/25/26	09/25/26			591487947
		$268.95									

V6-03373	09/25/26	UNIFI005	UNIFIRST CORPORATION

1	PO#W26-26480-103	$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26			1140448272
2	PO#W26-26480-103	$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/25/26	09/25/26			1140450093
		$365.64									

V6-03374	09/25/26	UNITE010	UNITED RENTALS (NORTH AMERICA)

1	PO#W26-27480-027	$1,200.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26			251170059-019
2	PO#W26-27480-027	$2,730.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26			251170059-020
		$3,930.00									

V6-03375	09/25/26	UNITE025	UNITED UNIFORM

1	PO#P2026-00298	$29.50	001-3120-0480	E	POLICE - OPERATIONS	R	09/25/26	09/25/26			570970
2	PO#P2026-00298	$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/25/26	09/25/26			571005
3	PO#P2026-00298	$149.75	001-3120-0480	E	POLICE - OPERATIONS	R	09/25/26	09/25/26			571012
4	PO#P2026-00298	$239.92	001-3120-0480	E	POLICE - OPERATIONS	R	09/25/26	09/25/26			571036
		$608.17									

V6-03376	09/25/26	UNITE025	UNITED UNIFORM

1	PO#F2026-300	$83.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/25/26	09/25/26			570913

V6-03377	09/25/26	USABL005	USA BLUEBOOK

1	PO#W26-27480-028	$387.60	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26			INV00162304
2	PO#W26-27480-028	249.57-	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/25/26	09/25/26			SCN886690
		$138.03									

V6-03378	09/25/26	VERIZ010	VERIZON

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03378	09/25/26	VERIZ010	VERIZON			*Account Continued*						
1	PO#W26-27410-017		$74.07	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/25/26	09/25/26			452021013000194
V6-03379	09/25/26	WELLS010	WELLS FARGO VENDOR FINANCIAL									
1	PO#F2026-305		$143.40	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/25/26	09/25/26			5040182798
V6-03380	09/25/26	WESTH005	WEST HERR AUTOMOTIVE GROUP									
1	PO#E2026-870312		$57.90	001-1440-0420	E	ENGINEER - REPAIR & MAINTENAN	R	09/25/26	09/25/26			870312
V6-03381	09/25/26	WESTH005	WEST HERR AUTOMOTIVE GROUP									
1	PO#F2026-303		$105.40	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/25/26	09/25/26			869926
V6-03384	10/06/26	ACHTZ005	ACHTZIGER, NATHAN									
1	ACCTG		$500.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	10/06/26	10/06/26			2026/2027
V6-03385	10/06/26	BEAMO005	BEAM OF LIGHT TECHNOLOGIES INC									
1	PO#P2026-11850		$6,630.00	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	10/06/26	10/06/26			5277
V6-03386	10/06/26	BEAMO005	BEAM OF LIGHT TECHNOLOGIES INC									
1	PO#P2026-00302		$1,657.50	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	10/06/26	10/06/26			4815
V6-03387	10/06/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#W26-26410-008		$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/06/26	10/06/26			141860401092126
V6-03388	10/06/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#W26-27410-018		$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	10/06/26	10/06/26			141912401092126
V6-03389	10/06/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#P2026-00303		$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26			141793601092126
2	PO#P2026-00303		$266.26	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26			141803801092126
3	PO#P2026-00303		$266.26	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26			140685801092126
			$593.75									
V6-03390	10/06/26	COLDE005	COLDEN ENTERPRISES INC.									

PO #	PO Date	Vendor		Contract	PO Type						
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03390	10/06/26	COLDE005	COLDEN ENTERPRISES INC.			*Account Continued*					
1	PO#W26-26480-108		$5,622.45	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/26	10/06/26		95452
V6-03391	10/06/26	CONDO005	CONDOR ELITE, INC.								
1	PO#P2026-00300		$171.39	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	10/06/26	10/06/26		CO-83467
V6-03392	10/06/26	CPE00005	CPE								
1	PO#W30109AL		$40,175.43	609-8397-0207	E	WATER TREATMENT PLANT CRITIC	R	10/06/26	10/06/26		31019687
V6-03393	10/06/26	EASTE010	EASTERN VISION SERVICE PLAN								
1	ACCTG		$1,752.86	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/26	10/06/26		825977541
V6-03394	10/06/26	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG		$199.67	001-1325-0410	E	TREASURER - ADMINISTRATION	R	10/06/26	10/06/26		CSUM-116735
2	ACCTG		$658.05	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	10/06/26	10/06/26		CSUM-116735
3	ACCTG		$13.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26		CSUM-116735
			$871.67								
V6-03395	10/06/26	FERGU005	FERGUSON ELECTRIC CO. INC.								
1	PO#W26-26420-037		$2,568.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	10/06/26	10/06/26		FI027001
V6-03396	10/06/26	GARAS005	GAR ASSOCIATES LLC								
1	PO#A2026-21		$25,000.00	605-1355-0245	E	CITYWIDE PROPERTY V&V PROJEC	R	10/06/26	10/06/26		9238G
V6-03397	10/06/26	GRAIN005	GRAINGER								
1	PO#W26-26480-104		$324.22	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	10/06/26	10/06/26		9092223081
V6-03398	10/06/26	GUARD005	GUARDIAN								
1	ACCTG		$2,767.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	10/06/26	10/06/26		OCT 2026
2	ACCTG		$215.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	10/06/26	10/06/26		OCT 2026
3	ACCTG		$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	10/06/26	10/06/26		OCT 2026
			$3,312.50								
V6-03399	10/06/26	HAZEN005	HAZEN AND SAWYER								

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
V6-03399	10/06/26	HAZEN005	HAZEN AND SAWYER			*Account Continued*					
1	PO#W30113V		$27,480.24	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	10/06/26	10/06/26		0000018
V6-03400	10/06/26	HEALT005	HEALTHWORKS - WNY, LLP								
1	PO#W26-28480-068		$206.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/06/26	10/06/26		551217
V6-03401	10/06/26	HOMED010	HOME DEPOT CREDIT SERVICES								
1	PO#GLDG/MT		$46.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		5902896
2	PO#GLDG/MT		$329.57	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		8901767
3	PO#GLDG/MT		$818.53	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		9902711
4	PO#GLDG/MT		$67.47	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		7903115
5	PO#GLDG/MT		$364.86	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		2903996
6	PO#GLDG/MT		$335.97	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		904419
7	PO#GLDG/MT		$132.94	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		2900564
8	PO#GLDG/MT		$49.40	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		1904630
9	PO#GLDG/MT		$116.74	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		8905346
10	PO#GLDG/MT		$316.57	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		9907808
11	PO#GLDG/MT		$175.77	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		7908311
12	PO#GLDG/MT		$70.81	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		2909557
13	PO#GLDG/MT		$46.09	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		900078
14	PO#GLDG/MT		$47.94	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		4901482
15	PO#GLDG/MT		$91.75	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		7907265
16	PO#GLDG/MT		1,414.82-	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	10/06/26	10/06/26		9121126
			$1,596.44								
V6-03402	10/06/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W26-27226-004		$421.75	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	10/06/26	10/06/26		60151888-00
V6-03403	10/06/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26480-105		$6,635.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	10/06/26	10/06/26		1008008
V6-03404	10/06/26	LIBER005	LIBERTO, JOSEPH								
1	ACCTG		$300.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/06/26	10/06/26		2026 CLOTHING
V6-03405	10/06/26	LICHT005	LICHT, MARY JANE								

PO #	PO Date	Vendor		Contract	PO Type
V6-03405	10/06/26	LICHT005	LICHT, MARY JANE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
					Account Continued						
1	ATTY	$1,383.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/26	10/06/26			5/11/26 CLAIM
V6-03406	10/06/26	LOVER005	LOVERNE, WENDY								
1	ATTY	$500.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/26	10/06/26			9/3/26 CLAIM
V6-03407	10/06/26	MARKS005	MARK'S PLUMBING INC.								
1	PO#W26-28480-069	$4,620.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	10/06/26	10/06/26			16172
V6-03408	10/06/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W26-26480-106	$2,698.73	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	10/06/26	10/06/26			IN347065
V6-03409	10/06/26	MOMEN005	MOMENTUM ENVIRONMENTAL								
1	PO#W26-27480-029	$3,902.22	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	10/06/26	10/06/26			IN008048
V6-03410	10/06/26	NCACO005	NCA COMP INC.								
1	ACCTG	$6,879.43	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/26	10/06/26			#93
2	ACCTG	$2,563.20	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	10/06/26	10/06/26			#93
		$9,442.63									
V6-03411	10/06/26	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	$27.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/26	10/06/26			F89015046046
2	ACCTG	$71.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/26	10/06/26			F71595045733
3	ACCTG	$217.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/26	10/06/26			F59955045732
4	ACCTG	$155.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	10/06/26	10/06/26			F59955045731
		$471.00									
V6-03412	10/06/26	PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-018	$1,742.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/06/26	10/06/26			26581041314
2	PO#W26-26268-018	$605.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	10/06/26	10/06/26			26581040271
		$2,347.00									
V6-03413	10/06/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-27440-010	$65.97	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	10/06/26	10/06/26			30247106070926

PO #	PO Date	Vendor		Contract	PO Type
V6-03414	10/06/26	SOEMA005	SOEMANN, JAY		
V6-03415	10/06/26	SUBUR005	SUBURBAN OXYGEN SUPPLY		
V6-03416	10/06/26	TMOBI005	T-MOBILE		
V6-03417	10/06/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS		
V6-03418	10/06/26	UNIFI005	UNIFIRST CORPORATION		
V6-03419	10/06/26	UNITE025	UNITED UNIFORM		
V6-03420	10/06/26	UNITE030	UNITED STATES TREASURY		
V6-03421	10/06/26	VERIZ005	VERIZON WIRELESS		
V6-03422	10/06/26	WBMAS010	WB MASON		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ATTY	$1,630.80	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/26	10/06/26			AUG.2026 CLAIM
1	PO#W26-26260-002	$2,781.90	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	10/06/26	10/06/26			28043
1	PO#W26-40103I	$236.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	10/06/26	10/06/26			994083157
2	PO#W26-40103I	$236.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	10/06/26	10/06/26			994083157
		$473.97									
1	PO#P2026-00301	$813.49	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26			6946550
1	PO#W26-26480-107	$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	10/06/26	10/06/26			1140451808
1	PO#P2026-00306	$133.00	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/26	10/06/26			571083
2	PO#P2026-00306	$121.85	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/26	10/06/26			571324
3	PO#P2026-00306	$262.46	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/26	10/06/26			571325
4	PO#P2026-00306	$53.50	001-3120-0480	E	POLICE - OPERATIONS	R	10/06/26	10/06/26			571327
		$570.81									
1	ACCTG	$1,116.73	001-9030-0803	E	SOCIAL SECURITY - SOCIAL SECUI	R	10/06/26	10/06/26			QTR 3 2026
1	PO#P2026-00305	$626.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26			6154227010
1	PO#P2026-00299	$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	10/06/26	10/06/26			264676635

PO #	PO Date	Vendor		Contract	PO Type
V6-03423	10/06/26	WEBST005	WEBSTER SZANYI, LLP		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ATTY	$8,278.70	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	10/06/26	10/06/26		3313/3314

PO #	PO Date	Vendor		Contract	PO Type
V6-03424	10/06/26	WELLS010	WELLS FARGO VENDOR FINANCIAL		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#E226-5552	$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	10/06/26	10/06/26		5040288485

PO #	PO Date	Vendor		Contract	PO Type
V6-03425	10/06/26	ZEIDA005	ZEIDAN, MAHMOUD H.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-00304	$73.88	001-3120-0410	E	POLICE - ADMINISTRATION	R	10/06/26	10/06/26		REIMBURSEMENT

PO #	PO Date	Vendor		Contract	PO Type
V6-03426	10/06/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-40106N	$64.99	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	10/06/26	10/06/26		
2	PO#W26-40106N	$197.97	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	10/06/26	10/06/26		
3	PO#W26-40106N	$516.34	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	10/06/26	10/06/26		
		$779.30								

PO #	PO Date	Vendor		Contract	PO Type
V6-03427	10/06/26	CONST005	CONSTELLATION NEWENERGY INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCTG	$604.26	001-7110-0460	E	PARKS - UTILITIES	R	10/06/26	10/06/26		201206767-33
2	ACCTG	$339.89	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		201206767-64
3	ACCTG	$2.99	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		201206767-56
4	ACCTG	$561.15	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		201206767-103
		$1,508.29								

PO #	PO Date	Vendor		Contract	PO Type
V6-03428	10/06/26	CONST005	CONSTELLATION NEWENERGY INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCTG	$3,020.26	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/06/26	10/06/26		201206767-34
2	ACCTG	$445.61	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/06/26	10/06/26		201206767-101
3	ACCTG	$185.78	001-7250-0460	E	GOLF COURSE - UTILITIES	R	10/06/26	10/06/26		201206767-12
4	ACCTG	$660.48	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/06/26	10/06/26		201206767-68
5	ACCTG	$54.67	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/06/26	10/06/26		201206767-95
6	ACCTG	$196.30	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		201206767-60
7	ACCTG	$221.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		201206767-23
8	ACCTG	$322.97	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		201206767-93
9	ACCTG	$333.29	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		201206767-71
10	ACCTG	$457.57	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		201206767-7

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
V6-03428	10/06/26	CONST005	CONSTELLATION NEWENERGY INC.			*Account Continued*					
11	ACCTG		$419.73	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		201206767-3
			$6,318.65								
V6-03429	10/06/26	NATIO005	NATIONAL GRID								
1	PO#W26-40102M		$43,419.45	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/06/26	10/06/26		24349-70100
2	PO#W26-40102M		$26,357.08	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	10/06/26	10/06/26		85537-45107
3	PO#W26-40102M		$349.46	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		81137-45107
4	PO#W26-40102M		$1,782.16	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		84337-45109
5	PO#W26-40102M		$79.83	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		80737-45103
			$71,987.98								
V6-03430	10/06/26	NATIO005	NATIONAL GRID								
1	ACCTG		$212.26	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/06/26	10/06/26		62890-02004
V6-03431	10/06/26	NATIO010	NATIONAL FUEL GAS								
1	ACCTG		$51.67	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/06/26	10/06/26		328586211
2	ACCTG		$26.48	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/06/26	10/06/26		328582909
			$78.15								
V6-03432	10/06/26	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG		$44.63	001-1620-0460	E	BUILDINGS - UTILITIES	R	10/06/26	10/06/26		HS65655443
2	ACCTG		$166.08	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	10/06/26	10/06/26		HS65655443
3	ACCTG		$33.37	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	10/06/26	10/06/26		HS65655443
4	ACCTG		$30.67	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	10/06/26	10/06/26		HS65655443
5	ACCTG		$18.77	001-7110-0460	E	PARKS - UTILITIES	R	10/06/26	10/06/26		HS65655443
6	ACCTG		$20.00	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	10/06/26	10/06/26		HS65655443
7	ACCTG		$2.70	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	10/06/26	10/06/26		HS65655443
8	ACCTG		$86.74	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	10/06/26	10/06/26		HS65655443
			$402.96								

Total Purchase Orders: 233 Total P.O. Line Items: 398 Total List Amount: $1,313,429.17 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	$528,019.69	$14,110.00	$0.00	$542,129.69
Water Fund	6-002	$63,729.03	$0.00	$101.00	$63,830.03
Sewer Fund	6-004	$118,793.67	$0.00	$271.17	$119,064.84
Trust & Agency	6-007	$0.00	$0.00	$20,408.22	$20,408.22
	Year Total:	$710,542.39	$14,110.00	$20,780.39	$745,432.78
Capital Projects_Inactive Comb	X-600	$106,051.24	$0.00	$0.00	$106,051.24
City Hall Renovations	X-605	$25,000.00	$0.00	$0.00	$25,000.00
Water Plant Improvements	X-609	$51,492.23	$0.00	$0.00	$51,492.23
Wastewater Treatment Improve	X-613	$45,180.24	$0.00	$0.00	$45,180.24
PARKS & REC CAPITAL PROJE	X-618	$32,035.43	$0.00	$0.00	$32,035.43
	X-620	$12,088.30	$0.00	$0.00	$12,088.30
	X-621	$226,779.73	$0.00	$0.00	$226,779.73
Smartgrowth Improvements	X-622	$69,369.22	$0.00	$0.00	$69,369.22
	Year Total:	$567,996.39	$0.00	$0.00	$567,996.39
Total Of All Funds:		$1,278,538.78	$14,110.00	$20,780.39	$1,313,429.17

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$528,019.69	$14,110.00	$0.00	$542,129.69
Water Fund	002	$63,729.03	$0.00	$101.00	$63,830.03
Sewer Fund	004	$118,793.67	$0.00	$271.17	$119,064.84
Trust & Agency	007	$0.00	$0.00	$20,408.22	$20,408.22
Capital Projects_Inactive Comb	600	$106,051.24	$0.00	$0.00	$106,051.24
City Hall Renovations	605	$25,000.00	$0.00	$0.00	$25,000.00
Water Plant Improvements	609	$51,492.23	$0.00	$0.00	$51,492.23
Wastewater Treatment Improve	613	$45,180.24	$0.00	$0.00	$45,180.24
PARKS & REC CAPITAL PROJE	618	$32,035.43	$0.00	$0.00	$32,035.43
	620	$12,088.30	$0.00	$0.00	$12,088.30
	621	$226,779.73	$0.00	$0.00	$226,779.73
Smartgrowth Improvements	622	$69,369.22	$0.00	$0.00	$69,369.22
Total Of All Funds:		$1,278,538.78	$14,110.00	$20,780.39	$1,313,429.17

North Tonawanda City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	$528,019.69	$0.00	$0.00	$0.00	$528,019.69
Water Fund	6-002	$63,729.03	$0.00	$0.00	$0.00	$63,729.03
Sewer Fund	6-004	$118,793.67	$0.00	$0.00	$0.00	$118,793.67
	Year Total:	$710,542.39	$0.00	$0.00	$0.00	$710,542.39
Capital Projects_Inactive Comb	X-600	$106,051.24	$0.00	$0.00	$0.00	$106,051.24
City Hall Renovations	X-605	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
Water Plant Improvements	X-609	$51,492.23	$0.00	$0.00	$0.00	$51,492.23
Wastewater Treatment Improve	X-613	$45,180.24	$0.00	$0.00	$0.00	$45,180.24
PARKS & REC CAPITAL PROJE	X-618	$32,035.43	$0.00	$0.00	$0.00	$32,035.43
	X-620	$12,088.30	$0.00	$0.00	$0.00	$12,088.30
	X-621	$226,779.73	$0.00	$0.00	$0.00	$226,779.73
Smartgrowth Improvements	X-622	$69,369.22	$0.00	$0.00	$0.00	$69,369.22
	Year Total:	$567,996.39	$0.00	$0.00	$0.00	$567,996.39
	Total Of All Funds:	$1,278,538.78	$0.00	$0.00	$0.00	$1,278,538.78