

Ranges			Item Status		Purchase Types		Misc			
Range: V6-01967 to V6-02147 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26			Open: Y Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01967	06/30/26 360PS005	360 PSG INC								
1		\$115.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/30/26	06/30/26		197612
V6-01968	06/30/26 A2ZCU005	A 2 Z CUSTOM SIGNS & PRINTING								
1	PO#F2026-196	\$72.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/30/26	06/30/26		1157
V6-01969	06/30/26 ACICO005	ACI CONTROLS INC.								
1	PO#W30109AE	\$9,476.39	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	06/30/26	06/30/26		00327116
V6-01970	06/30/26 ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES								
1	PO#W26-28480-031	\$165.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/30/26	06/30/26		BU2129737
V6-01971	06/30/26 ALLIE010	ALLIED ADMIN FOR DELTA DENTAL								
1	ACCTG	\$9,134.85	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/30/26	06/30/26		JULY 2026
V6-01972	06/30/26 BLAIR005	BLAIR SUPPLY CORPORATION								
1	PO#W26-26480-039	\$420.60	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/30/26	06/30/26		S1530363.002
V6-01973	06/30/26 CATAR005	CATARACT SAFE & LOCK, INC.								
1	PO#W26-28480-033	\$292.55	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/30/26	06/30/26		136234
V6-01974	06/30/26 COLDE005	COLDEN ENTERPRISES INC.								
1	PO#F2026-185	\$1,704.37	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	06/30/26	06/30/26		94157

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V6-01975	06/30/26	COLDE005	COLDEN ENTERPRISES INC.							
1	PO#F2026-193	\$183.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/30/26	06/30/26		93460
V6-01976	06/30/26	COREM005	CORE & MAIN							
1	ACCTG	\$1,006.36	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	06/30/26	06/30/26		Z177230
2	ACCTG	\$588.24	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	06/30/26	06/30/26		Z004313
3	ACCTG	\$588.86	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	06/30/26	06/30/26		Z142295
		\$2,183.46								
V6-01977	06/30/26	CRESS005	CRESS, JENNIFER							
1	ACCTG	\$253.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/30/26	06/30/26		REIMBURSEMENT
V6-01978	06/30/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$7,357.91	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/30/26	06/30/26		JULY 2026
2	ACCTG	\$2,292.54	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/30/26	06/30/26		JULY 2026
3	ACCTG	\$2,171.88	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/30/26	06/30/26		JULY 2026
4	ACCTG	\$482.64	007-0000-0020	G	HEALTH INSURANCE	R	06/30/26	06/30/26		JULY 2026
		\$12,304.97								
V6-01979	06/30/26	CSENG005	C & S ENGINEERS, INC.							
1	COMM DEV	\$2,418.02	618-7180-0245	E	LWRP WATERWAY DESIGN	R	06/30/26	06/30/26		01145598
V6-01980	06/30/26	CSENG005	C & S ENGINEERS, INC.							
1	COMM DEV	\$3,000.00	605-1997-2026	E	ZONING CODE UPGRADE	R	06/30/26	06/30/26		01145603
V6-01981	06/30/26	DUNCA005	DUNCAN'S HEATING &							
1	PO#W26-26480-043	\$35,311.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/30/26	06/30/26		2026-227
V6-01982	06/30/26	EASTE010	EASTERN VISION SERVICE PLAN							
1	ACCTG	\$1,709.45	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/30/26	06/30/26		825411910
V6-01983	06/30/26	EHWAC005	E.H. WACHS							
1	PO#W26-28480-034	\$8,900.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	06/30/26	06/30/26		INV244460

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V6-01984	06/30/26	EUROF005	EUROFINS DRINKING WATER AND							
1	PO#W26-27266-008	\$266.30	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/30/26	06/30/26		8100178162
2	PO#W26-27266-008	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/30/26	06/30/26		8100178224
		\$367.08								
V6-01985	06/30/26	FASTE005	FASTENAL COMPANY							
1	PO#W30109AD	\$287.03	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	06/30/26	06/30/26		NYBUF237841
2	PO#W30109AD	\$977.84	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	06/30/26	06/30/26		NYBUF237565
		\$1,264.87								
V6-01986	06/30/26	FISHE005	FISHER SCIENTIFIC							
1	PO#W26-27266-009	\$269.16	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/30/26	06/30/26		9446663
V6-01987	06/30/26	GRAIN005	GRAINGER							
1	PO#W26-26480-040	\$1,117.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/30/26	06/30/26		9951581611
V6-01988	06/30/26	GRAIN005	GRAINGER							
1	PO#W26-26440-004	\$373.66	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	06/30/26	06/30/26		9951851345
V6-01989	06/30/26	GRAIN005	GRAINGER							
1	PO#W26-27420-003	\$2,110.28	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/30/26	06/30/26		9952758069
V6-01990	06/30/26	GROVE005	GROVE ROOFING SERVICES							
1	PO#F2026-127	\$775.92	001-3410-0440	E	FIRE PROTECTION - BUILDING & G	R	06/30/26	06/30/26		17039
V6-01991	06/30/26	GUARD005	GUARDIAN							
1	ACCTG	\$2,802.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANC	R	06/30/26	06/30/26		JUNE 2026
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANC	R	06/30/26	06/30/26		JUNE 2026
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANC	R	06/30/26	06/30/26		JUNE 2026
		\$3,337.50								
V6-01992	06/30/26	HIGHL010	HIGHLAND MASONRY RESTORATION							

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V6-01992	06/30/26	HIGHL010	HIGHLAND MASONRY RESTORATION		Account Continued					
1	PO#W26-27420-004	\$3,000.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/30/26	06/30/26		743
V6-01993	07/01/26	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$72,427.85	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	07/01/26	07/01/26		JULY 2026
2	ACCTG	\$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	07/01/26	07/01/26		JULY 2026
3	ACCTG	\$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	07/01/26	07/01/26		JULY 2026
4	ACCTG	\$6,278.50	007-0000-0020	G	HEALTH INSURANCE	R	07/01/26	07/01/26		JULY 2026
		\$83,491.00								
V6-01994	07/01/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#W26-28480-032	\$271.63	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	07/01/26	07/01/26		722724074
2	PO#W26-28480-032	\$680.68	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	07/01/26	07/01/26		722717826
3	PO#W26-28480-032	\$811.36	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	07/01/26	07/01/26		722754979
		\$1,763.67								
V6-01995	07/01/26	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W26-40109F	\$51.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/01/26	07/01/26		7902948
V6-01996	07/01/26	HUNTE010	HUNTER TRUCK SALES & SERVICE							
1	PO#W26-28480-035	\$25.22	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	07/01/26	07/01/26		X207208876:01
V6-01997	07/01/26	HURTU005	HURTUBISE TIRE INC							
1	PO#F2026-192	\$3,096.20	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/01/26	07/01/26		5015679/5015764
V6-01998	07/01/26	HURTU005	HURTUBISE TIRE INC							
1	PO#E2026-344	\$705.84	001-1440-0420	E	ENGINEER - REPAIR & MAINTENAN	R	07/01/26	07/01/26		5015344
V6-01999	07/01/26	INTHE005	IN THE LINE OF DUTY							
1	PO#P2026-00177	\$995.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/01/26	07/01/26		1884-R20
V6-02000	07/01/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-041	\$9,289.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	07/01/26		999214
2	PO#W26-26480-041	\$5,308.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	07/01/26		998597

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V6-02000	07/01/26	JCIJO005	JCI JONES CHEMICALS, INC.		Account Continued					
3	PO#W26-26480-041	\$5,308.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	07/01/26		999468
		\$19,905.00								
V6-02001	07/01/26	JOEBA005	JOE BASIL CHEVROLET INC.							
1	PO#W26-28420-003	\$322.95	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/01/26	07/01/26		1558576
V6-02002	07/01/26	LABEL005	LaBELLA ASSOCIATES							
1	PO#E2026-308912	\$7,026.55	623-5997-0245	E	OLIVER STREET WALKABILITY	R	07/01/26	07/01/26		308912
V6-02003	07/01/26	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#W26-26480-042	\$542.84	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	07/01/26		57402640
V6-02004	07/01/26	MATTH005	MATTHEW BENDER & CO. INC.							
1	PO#P2026-00185	\$208.26	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/26	07/01/26		49639803
V6-02005	07/01/26	MAZIA025	MAZIARZ, JOSHUA							
1	ATTY	\$1,098.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/01/26	07/01/26		1/7/26 CLAIM
V6-02006	07/01/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W26-26420-026	\$3,245.15	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/01/26	07/01/26		IN330721
V6-02007	07/01/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2026-194	\$415.96	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/01/26	07/01/26		5002000036
V6-02008	07/01/26	NAPAA005	NAPA AUTO PARTS							
1	PO#W26-28420-004	\$74.98	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/01/26	07/01/26		850277
2	PO#W26-28420-004	\$3.26	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/01/26	07/01/26		850155
3	PO#W26-28420-004	\$34.83	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	07/01/26	07/01/26		850593
		\$113.07								
V6-02009	07/01/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$19,847.89	001-9040-0804	E	WORKERS COMPENSATION - WORK	R	07/01/26	07/01/26		#84
2	ACCTG	\$921.08	002-9040-0804	E	WORKERS COMPENSATION - WORK	R	07/01/26	07/01/26		#84

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V6-02009	07/01/26 NCACO005	NCA COMP INC.			Account Continued					
		\$20,768.97								
V6-02010	07/01/26 NCACO005	NCA COMP INC.								
1	ACCTG	\$76,246.29	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	07/01/26	07/01/26		#85 & #86
2	ACCTG	\$1,478.99	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	07/01/26	07/01/26		#85 & #86
		\$77,725.28								
V6-02011	07/01/26 NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$475.70	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/01/26	07/01/26		363659/361393
V6-02012	07/01/26 NIAGA040	NIAGARA SPCA								
1	PO#P2026-00179	\$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	07/01/26	07/01/26		0626-05
V6-02013	07/01/26 PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-004	\$300.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/01/26	07/01/26		26581016758
2	PO#W26-26268-004	\$1,390.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	07/01/26	07/01/26		26581015502
		\$1,690.00								
V6-02014	07/01/26 RELIA005	RELIANT WORKPLACE SOLUTIONS								
1	PO#F2026-189	\$53.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/01/26	07/01/26		0728
V6-02015	07/01/26 SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#W26-26420-027	\$826.45	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/01/26	07/01/26		3183620
V6-02016	07/01/26 SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-26440-005	\$247.80	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/01/26	07/01/26		07785141560626
V6-02017	07/01/26 SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-27440-006	\$102.76	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	07/01/26	07/01/26		56537164230626
V6-02018	07/01/26 SHORE005	SHORES, THE								
1	PO#P2026-00183	\$268.30	001-3120-0485	E	POLICE - MARINE PATROL	R	07/01/26	07/01/26		569267

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V6-02019	07/01/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2026-00175	\$414.94	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/26	07/01/26		1061995	
V6-02020	07/01/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#W26-26420-028	\$1,248.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/01/26	07/01/26		1043419/1040359	
V6-02021	07/01/26	SWATM005	SWAT-MOD LLC								
1	PO#P2026-00178	\$12,196.00	620-3120-0202	E	TACTICAL TRAINING GRANT	R	07/01/26	07/01/26		2026008	
V6-02022	07/01/26	TEAME005	TEAM EJP BLASDELL NY								
1	PO#W26-28480-036	\$173.44	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/01/26	07/01/26		6654720	
V6-02023	07/01/26	TMOBI010	T-MOBILE USA INC								
1	PO#P2026-00180	\$50.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/26	07/01/26		L2603060279	
V6-02024	07/01/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2026-00176	\$133.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/01/26	07/01/26		6870082	
V6-02025	07/01/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2026-00186	\$742.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/01/26	07/01/26		6874449	
V6-02026	07/01/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2026-00184	\$275.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/01/26	07/01/26		584873442	
V6-02027	07/01/26	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W26-40104F	\$152.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/01/26	07/01/26		584873921	
2	PO#W26-40104F	\$126.46	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	07/01/26	07/01/26		584873921	
		\$279.44									
V6-02028	07/01/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$59.34	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	07/01/26	07/01/26		24460	
V6-02029	07/01/26	ULINE005	ULINE								

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V6-02029	07/01/26	ULINE005	ULINE		Account Continued						
1	PO#P2026-00181	\$411.72	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/01/26	07/01/26		208988321	
V6-02030	07/01/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS								
1		\$638.75	007-0000-0088	G	HOMETOWN HERO BANNERS	R	07/01/26	07/01/26		9925/9880	
V6-02031	07/01/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#W26-26480-044	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	07/01/26		1140426837	
2	PO#W26-26480-044	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	07/01/26		1140424985	
		\$336.56									
V6-02032	07/01/26	UNITE025	UNITED UNIFORM								
1	PO#F2026-186	\$56.26	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/01/26	07/01/26		564022	
2	PO#F2026-186	\$34.59	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	07/01/26	07/01/26		564058	
		\$90.85									
V6-02033	07/01/26	UNITE025	UNITED UNIFORM								
1	PO#F2026-190	\$34.59	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/01/26	07/01/26		564265	
V6-02034	07/01/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00174	\$351.50	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/26	07/01/26		563838/563917	
V6-02035	07/01/26	VERIZ010	VERIZON								
1	PO#W26-27410-009	\$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	07/01/26	07/01/26		452021013000194	
V6-02036	07/01/26	WBMA010	WB MASON								
1	PO#P2026-00187	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/01/26	07/01/26		262752682	
V6-02037	07/01/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2026-5552	\$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/01/26	07/01/26		5038538057	
V6-02038	07/01/26	ZOLLM005	ZOLL MEDICAL CORPORATION								
1	PO#F2026-184	\$225,576.72	620-3497-0205	E	FIRE - CARDIAC MONITORS	R	07/01/26	07/01/26		4463231	

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
V6-02041	07/02/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2026-84D	\$4,849.52	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	07/02/26	07/02/26		722448748
2	PO#D2026-84D	\$12,764.78	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	07/02/26	07/02/26		722458637
3	PO#D2026-84D	\$12,281.53	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	07/02/26	07/02/26		722472485
4	PO#D2026-84D	\$1,484.03	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	07/02/26	07/02/26		722522099
5	PO#D2026-84D	\$539.69	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	07/02/26	07/02/26		722522100
		\$31,919.55								
V6-02042	07/02/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2026-84E	\$221,306.73	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	07/02/26	07/02/26		SEE REMIT SLIPS
2	PO#D2026-84E	\$3,902.36	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	07/02/26	07/06/26		SEE REMIT SLIPS
		\$225,209.09								
V6-02043	07/02/26	AUTOZ005	AUTO ZONE							
1	PO#P2026-00188	\$62.69	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/02/26	07/02/26		02915760492
2	PO#P2026-00188	62.69	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/02/26	07/02/26		02915761061
3	PO#P2026-00188	\$17.66	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/02/26	07/02/26		02915800846
4	PO#P2026-00188	\$49.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/02/26	07/02/26		02915806467
		\$66.74								
V6-02044	07/02/26	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2026-197	\$383.13	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/02/26	07/02/26		86259422
2	PO#F2026-197	\$80.87	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/02/26	07/02/26		86259423
		\$464.00								
V6-02045	07/02/26	CAROU005	CAROUSEL PARK APARTMENTS							
1	PO#R06762	\$5,204.46	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/02/26	07/02/26		#TT-1 /6.1.2026
V6-02046	07/02/26	CCPIN005	CCP INDUSTRIES INC							
1	PO#D2026-34A	\$503.30	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/02/26	07/02/26		IN05838685
V6-02047	07/02/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06789	\$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/02/26	07/02/26		140641401062126
2	PO#R06789	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/02/26	07/02/26		140641401062126

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-02047	07/02/26	CHART010	CHARTER COMMUNICATIONS		Account Continued						
3	PO#R06789	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/02/26	07/02/26		140641401062126	
4	PO#R06789	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/02/26	07/02/26		140641401062126	
		\$660.00									
V6-02048	07/02/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2026-00192	\$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/02/26	07/02/26		141793601062126	
2	PO#P2026-00192	\$266.19	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/02/26	07/02/26		140685801062126	
3	PO#P2026-00192	\$266.19	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/02/26	07/02/26		141803801062126	
		\$593.61									
V6-02049	07/02/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#R06774	\$497.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	07/02/26	07/02/26		141772301060726	
V6-02050	07/02/26	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1	PO#R06782	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/02/26	07/02/26		49346961	
V6-02051	07/02/26	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1	PO#R06763	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/02/26	07/02/26		49289773	
V6-02052	07/02/26	CJKRA005	C.J. KRANTZ TOPSOIL INC.								
1	PO#R06764	\$192.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/02/26	07/02/26		18-6163/18-6315	
V6-02053	07/02/26	COLDE005	COLDEN ENTERPRISES INC.								
1	PO#D2026-36	\$10,924.21	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/02/26	07/02/26		94062	
V6-02054	07/02/26	CONTI015	CONTINENTAL TRANSMISSION								
1	PO#D2026-37	\$5,950.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/02/26	07/02/26		8494	
V6-02055	07/02/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#D2026-50F	\$198.28	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	07/02/26	07/02/26		IN038839	
V6-02056	07/02/26	FERRY005	FERRY INCORPORATED								
1	PO#D2026-60E	\$547.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/02/26	07/02/26		84830	

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
V6-02057	07/02/26	FINGE005	FINGER LAKES CASTLE							
1	PO#P2026-00190	\$47.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/02/26	07/02/26		944876
V6-02058	07/02/26	FLEET005	FLEET MAINTENANCE							
1	PO#D2026-61J	\$557.41	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		711877
2	PO#D2026-61J	\$186.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		711877X1
3	PO#D2026-61J	\$89.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		711877X2
4	PO#D2026-61J	\$123.28	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		712079
5	PO#D2026-61J	\$556.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		712305
6	PO#D2026-61J	\$1,207.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		712906
7	PO#D2026-61J	\$1,223.51	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		713103
		\$3,944.82								
V6-02059	07/02/26	FLEET010	FLEETPRIDE							
1	PO#D2026-62H	\$195.42	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		134465802
2	PO#D2026-62H	\$837.96	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		135098793
3	PO#D2026-62H	\$2,085.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	07/02/26	07/02/26		135349150
		\$3,118.38								
V6-02060	07/02/26	GENER010	GENERAL CODE							
1		\$1,196.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/02/26	07/02/26		PG000047368
V6-02061	07/02/26	HAZEN005	HAZEN AND SAWYER							
1	PO#E2026-PAY#24	\$46,397.00	609-8397-0203	E	WATER/SEWER ANALYSIS	R	07/02/26	07/02/26		90499-000-24
V6-02062	07/02/26	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#D2026-81A	\$590.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/02/26	07/02/26		547592
V6-02063	07/02/26	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06784	\$238.19	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/02/26	07/02/26		6011423
2	PO#R06784	\$257.60	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/02/26	07/02/26		2104514
3	PO#R06784	\$729.11	001-7110-0480	E	PARKS - OPERATIONS	R	07/02/26	07/02/26		3022789
4	PO#R06784	\$299.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/02/26	07/02/26		2909579

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-02063	07/02/26	HOMED020	HOME DEPOT CREDIT SERVICES		Account Continued						
5	PO#R06784	\$30.36	007-0000-0097	G	YOUTH BOARD	R	07/02/26	07/02/26		54107	
6	PO#R06784	\$338.80	007-0000-0097	G	YOUTH BOARD	R	07/02/26	07/02/26		3153013	
		\$1,893.06									
V6-02064	07/02/26	HORNU005	HORNUNG'S GOLF PRODUCTS INC								
1	PO#R06790	\$112.95	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/02/26	07/02/26		722889	
V6-02065	07/02/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP								
1	PO#D2026-86D	\$804.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/02/26	07/02/26		X207208761:01	
V6-02066	07/06/26	IPSGR005	IPS GROUP, INC.								
1	PO#R06766	\$2.73	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/06/26	07/06/26		INV126255	
V6-02067	07/06/26	JHARL005	J HARLEN CO., INC.								
1	PO#D2026-91A	\$441.88	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/06/26	07/06/26		1821805	
V6-02068	07/06/26	JJEQU005	J & J EQUIPMENT								
1	PO#D2026-92B	\$615.57	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/06/26	07/06/26		19100	
V6-02069	07/06/26	JKEL005	J.J. KELLER & ASSOCIATES, INC								
1	PO#D2026-226	\$675.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/06/26	07/06/26		9111284762	
V6-02070	07/06/26	JMPRO005	JM PROCOURTS SURFACE SOLUTIONS								
1	PO#R06792	\$44,150.00	618-7110-0245	E	WURLITZER PICKELBALL COURT	R	07/06/26	07/06/26		RET-00005	
V6-02071	07/06/26	KAMJE005	KAM, JEFFREY T.								
1	PO#P2026-00196	\$64.80	001-3120-0485	E	POLICE - MARINE PATROL	R	07/06/26	07/06/26		REIMBURSEMENT	
2	PO#P2026-00196	\$240.47	001-3120-0480	E	POLICE - OPERATIONS	R	07/06/26	07/06/26		REIMBURSEMENT	
		\$305.27									
V6-02072	07/06/26	KANDE005	KANDEY COMPANY INC								
1	PO#D2026-96	\$12,371.05	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	07/06/26	07/06/26		2600-22	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02073	07/06/26	KENWO005	KENWORTH OF BUFFALO								
1	PO#D2026-98D	\$169.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/06/26	07/06/26		BI525801	
V6-02074	07/06/26	KIMBA005	KIMBALL MIDWEST								
1	PO#D2026-99I	\$704.98	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/06/26	07/06/26		104547697	
V6-02075	07/06/26	KMRHE005	KMR HEATING & COOLING INC.								
1	PO#R06767	\$300.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/06/26	07/06/26		8926	
V6-02076	07/06/26	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#D2026-104B	\$840.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - REPAIRS	R	07/06/26	07/06/26		52055/52118	
V6-02077	07/06/26	LAKES015	LAKESIDE SOD SUPPLY CO.								
1	PO#R06791	\$659.99	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/06/26	07/06/26		84844	
V6-02078	07/06/26	LANDP005	LANDPRO EQUIPMENT LLC								
1	PO#D2026-107A	\$221.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/06/26	07/06/26		3622073/3634051	
V6-02079	07/06/26	LEOBR005	LEO BRENON TOPSOIL								
1	PO#D2026-108A	\$491.25	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/06/26	07/06/26		9542	
V6-02080	07/06/26	LINEA005	LINEAGE								
1		\$166.14	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/06/26	07/06/26		INV361763	
V6-02081	07/06/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06780	\$131.73	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/06/26	07/06/26		57402634	
V6-02082	07/06/26	LIPPE005	LIPPES MATHIAS ATTORNEYS								
1		\$435.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	07/06/26	07/06/26		323557	
V6-02083	07/06/26	LUMBE010	LUMBER CITY CHURCH								
1	PO#R06787	\$5,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/06/26	07/06/26		2026-2	

	\$374.05
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-02091	07/06/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION		Account Continued						
1		\$162.22	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/06/26	07/06/26		363898	
V6-02092	07/06/26	NIAGA035	NIAGARA FRONTIER								
1	PO#R06788	\$2,804.41	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/06/26	07/06/26		P01220	
V6-02093	07/06/26	NIAGA085	NIAGARA IMPLEMENT - AMHERST								
1	PO#R06768	\$536.08	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/06/26	07/06/26		200-183335	
2	PO#R06768	\$136.54	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/06/26	07/06/26		200-182711	
		\$672.62									
V6-02094	07/06/26	NIAGA135	NIAGARA PRECAST INC.								
1	PO#D2025-135C	\$1,310.10	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	07/06/26	07/06/26		4267/7371	
V6-02095	07/06/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-132H	\$25,924.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/06/26	07/06/26		SP13322326	
V6-02096	07/06/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06781	\$1,249.37	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/06/26	07/06/26		SP13332096	
2	PO#R06781	\$1,043.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/06/26	07/06/26		SP13333134	
		\$2,292.91									
V6-02097	07/06/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-137F	\$24,539.78	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/06/26	07/06/26		SP13325097	
V6-02098	07/06/26	NUTTA005	NUTTALL GOLF CARS, INC.								
1	PO#R06786	\$518.07	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/06/26	07/06/26		26-6067/6068	
V6-02099	07/06/26	NUTTA005	NUTTALL GOLF CARS, INC.								
1	PO#R06769	\$392.18	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/06/26	07/06/26		26-6028/6029	
V6-02100	07/06/26	OSUNA005	OSUNA, ENDELL J. ESQ								
1		\$2,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/06/26	07/06/26		JUNE 2026	

V6-02110 07/06/26 SHEEH005 SHEEHAN, DIANE

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02110	07/06/26	SHEEH005	SHEEHAN, DIANE		Account Continued						
1	PO#R06765	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/06/26	07/06/26		7	
V6-02111	07/06/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165F	\$56.77	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/06/26	07/06/26		07157141560626	
V6-02112	07/06/26	STICK010	STICKNEY, BEVERLY								
1	ATTY	\$1,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/06/26	07/06/26		3/8/26 CLAIM	
V6-02113	07/06/26	STREA010	STREAMLINE DESIGNS LLC								
1	PO#P2026-00189	\$240.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/06/26	07/06/26		9816	
V6-02114	07/06/26	STREA010	STREAMLINE DESIGNS LLC								
1	PO#F2026-199	\$1,050.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/06/26	07/06/26		9802	
V6-02115	07/06/26	TOKIO005	TOKIO MARINE HCC-PRG-C#202692								
1	ATTY	\$75,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/06/26	07/06/26		C#202692-SNYDER	
V6-02116	07/06/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00191	\$1,080.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/06/26	07/06/26		565008/564833	
V6-02117	07/06/26	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54GGG	\$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	07/06/26	07/06/26		2495	
V6-02118	07/06/26	WEBST005	WEBSTER SZANYI, LLP								
1	ATTY	\$56.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/06/26	07/06/26		2702	
V6-02119	07/06/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00193	\$257.18	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/06/26	07/06/26		864223	
2	PO#P2026-00193	\$132.63	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/06/26	07/06/26		865119	
3	PO#P2026-00193	\$214.14	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/06/26	07/06/26		865415	
4	PO#P2026-00193	57.69-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/06/26	07/06/26		CM865119	
		\$546.26									

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
V6-02120	07/06/26	WNYIM005	WNY IMAGING SYSTEMS							
1	PO#D2025-205E	\$66.73	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		07/06/26	07/06/26		375363
V6-02121	07/06/26	WNYSP005	WNY SPECIAL TEES							
1	PO#R06775	\$174.75	007-0000-0091	G	RECREATION TRUST	R	07/06/26	07/06/26		3147
V6-02122	07/06/26	WNYSP005	WNY SPECIAL TEES							
1	PO#R06779	\$1,724.55	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/06/26	07/06/26		3178
V6-02123	07/06/26	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2026-206F	\$555.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/06/26	07/06/26		WCHQ00029
2	PO#D2026-206F	\$639.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/06/26	07/06/26		WCHQ00031
		\$1,195.88								
V6-02124	07/06/26	WRIGH005	WRIGHT PLAQUE, THE							
1	PO#R06778	\$139.80	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/06/26	07/06/26		8627
V6-02125	07/06/26	ZOLLM005	ZOLL MEDICAL CORPORATION							
1	PO#F2026-200	\$5,561.70	620-3497-0205	E	FIRE - CARDIAC MONITORS	R	07/06/26	07/06/26		4461507/4474859
V6-02126	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2026-12J	\$434.41	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	07/07/26	07/07/26		
2	PO#D2026-12J	\$251.51	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		07/07/26	07/07/26		
3	PO#D2026-12J	\$95.69	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/07/26	07/07/26		
4	PO#D2026-12J	\$62.09	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/07/26	07/07/26		
5	PO#D2026-12J	\$861.96	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/07/26	07/07/26		
6	PO#D2026-12J	\$26.95	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	07/07/26	07/07/26		
7	PO#D2026-12J	\$91.03	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	07/07/26	07/07/26		
		\$1,823.64								
V6-02127	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-195	\$143.72	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	07/07/26	07/07/26		
2	PO#F2026-195	\$201.45	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/07/26	07/07/26		
		\$345.17								

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
V6-02128	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2026-12K	\$64.60	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		07/07/26	07/07/26		
2	PO#D2026-12K	\$274.63	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		07/07/26	07/07/26		
3	PO#D2026-12K	\$119.14	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		07/07/26	07/07/26		
4	PO#D2026-12K	\$298.13	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS R		07/07/26	07/07/26		
5	PO#D2026-12K	\$1,343.43	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS R		07/07/26	07/07/26		
6	PO#D2026-12K	\$54.33	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		07/07/26	07/07/26		
		\$2,154.26								
V6-02129	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00195	\$120.19	001-3120-0485	E	POLICE - MARINE PATROL R		07/07/26	07/07/26		
2	PO#P2026-00195	\$81.30	001-3120-0410	E	POLICE - ADMINISTRATION R		07/07/26	07/07/26		
3	PO#P2026-00195	\$151.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		07/07/26	07/07/26		
4	PO#P2026-00195	\$116.84	001-3120-0480	E	POLICE - OPERATIONS R		07/07/26	07/07/26		
5	PO#P2026-00195	23.99-	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1 R		07/07/26	07/07/26		
		\$446.28								
V6-02130	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40106G	\$70.20	004-8130-0253	E	SEWAGE TREATMENT - MAINTENANCE R		07/07/26	07/07/26		
2	PO#W26-40106G	\$200.69	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP R		07/07/26	07/07/26		
3	PO#W26-40106G	\$329.36	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R		07/07/26	07/07/26		
4	PO#W26-40106G	\$44.91	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		07/07/26	07/07/26		
		\$645.16								
V6-02131	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40108D	\$450.68	002-8340-0480	E	WATER DISTRIBUTION - OPERATION R		07/07/26	07/07/26		
V6-02132	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$36.99	001-1210-0410	E	MAYOR - ADMINISTRATION R		07/07/26	07/07/26		
V6-02133	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00182	\$194.53	001-3120-0410	E	POLICE - ADMINISTRATION R		07/07/26	07/07/26		
2	PO#P2026-00182	\$68.96	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		07/07/26	07/07/26		
3	PO#P2026-00182	\$726.61	001-3120-0480	E	POLICE - OPERATIONS R		07/07/26	07/07/26		

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
V6-02133	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
4	PO#P2026-00182	\$261.95	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1 R		07/07/26	07/07/26		
		\$1,252.05								
V6-02134	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06783	\$226.18	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI R		07/07/26	07/07/26		
2	PO#R06783	\$300.09	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		07/07/26	07/07/26		
3	PO#R06783	\$104.49	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		07/07/26	07/07/26		
4	PO#R06783	\$21.57	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		07/07/26	07/07/26		
5	PO#R06783	\$12.74	001-7110-0480	E	PARKS - OPERATIONS R		07/07/26	07/07/26		
6	PO#R06783	\$226.57	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		07/07/26	07/07/26		
7	PO#R06783	\$508.95	001-7250-0480	E	GOLF COURSE - OPERATIONS R		07/07/26	07/07/26		
8	PO#R06783	\$272.33	007-0000-0097	G	YOUTH BOARD R		07/07/26	07/07/26		
		\$1,672.92								
V6-02135	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-188	\$39.57	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf R		07/07/26	07/07/26		
2	PO#F2026-188	\$80.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		07/07/26	07/07/26		
		\$120.07								
V6-02136	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2026-12	\$27.48	001-1355-0410	E	ASSESSMENT - ADMINISTRATION R		07/07/26	07/07/26		
V6-02137	07/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-183	\$174.69	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf R		07/07/26	07/07/26		
2	PO#F2026-183	\$488.04	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		07/07/26	07/07/26		
		\$662.73								
V6-02138	07/07/26	CHART010	CHARTER COMMUNICATIONS							
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		07/07/26	07/07/26		140424201062126
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		07/07/26	07/07/26		140424201062126
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		07/07/26	07/07/26		140424201062126
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE R		07/07/26	07/07/26		142019701062126
		\$1,104.00								

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02139	07/07/26	CONST005	CONSTELLATION NEWENERGY INC.							
1	ACCTG	\$3,091.19	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/07/26	07/07/26		CUST# 201206767
2	ACCTG	\$661.13	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/07/26	07/07/26		CUST# 201206767
3	ACCTG	\$562.92	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/07/26	07/07/26		CUST# 201206767
4	ACCTG	\$694.12	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/07/26	07/07/26		CUST# 201206767
5	ACCTG	\$1,578.43	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/07/26	07/07/26		CUST# 201206767
6	ACCTG	\$2,985.51	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/07/26	07/07/26		CUST# 201206767
		\$9,573.30								
V6-02140	07/07/26	NATIO005	NATIONAL GRID							
1	PO#R06777	\$526.48	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/07/26	07/07/26		88224-98115
2	PO#R06777	\$498.69	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/07/26	07/07/26		32065-82008
3	PO#R06777	\$520.00	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/07/26	07/07/26		62065-82008
4	PO#R06777	\$1,039.65	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/07/26	07/07/26		53191-21004
5	PO#R06777	\$185.24	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	07/07/26	07/07/26		53191-21004
6	PO#R06777	\$47.87	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	07/07/26	07/07/26		53191-21004
7	PO#R06777	\$732.41	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/07/26	07/07/26		53191-21004
8	PO#R06777	\$1,287.83	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/07/26	07/07/26		16926-30006
9	PO#R06777	\$74.77	001-7110-0460	E	PARKS - UTILITIES	R	07/07/26	07/07/26		57631-42002
10	PO#R06777	\$34.17	001-7110-0460	E	PARKS - UTILITIES	R	07/07/26	07/07/26		57631-42002
11	PO#R06777	\$76.68	001-7110-0460	E	PARKS - UTILITIES	R	07/07/26	07/07/26		78937-45104
12	PO#R06777	\$105.89	001-7110-0460	E	PARKS - UTILITIES	R	07/07/26	07/07/26		41866-04002
13	PO#R06777	\$74.51	001-7110-0460	E	PARKS - UTILITIES	R	07/07/26	07/07/26		09682-49005
14	PO#R06777	\$1,436.19	001-7110-0460	E	PARKS - UTILITIES	R	07/07/26	07/07/26		13350-15007
		\$6,640.38								
V6-02141	07/07/26	NATIO005	NATIONAL GRID							
1	ACCTG	\$195.96	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/07/26	07/07/26		62890-02004
2	ACCTG	\$1,832.77	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/07/26	07/07/26		79737-45100
		\$2,028.73								
V6-02142	07/07/26	NATIO005	NATIONAL GRID							
1	PO#F2026-187	\$1,294.29	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/07/26	07/07/26		10111-46009

Total Purchase Orders:	179	Total P.O. Line Items:	312	Total List Amount:	\$1,289,800.47	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$495,293.39	\$0.00	\$0.00	\$495,293.39
Water Fund	6-002	\$34,175.07	\$0.00	\$0.00	\$34,175.07
Sewer Fund	6-004	\$99,318.06	\$0.00	\$0.00	\$99,318.06
Trust & Agency	6-007	\$0.00	\$0.00	\$14,402.29	\$14,402.29
	Year Total:	\$628,786.52	\$0.00	\$14,402.29	\$643,188.81
City Hall Renovations	X-605	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Water Plant Improvements	X-609	\$57,138.26	\$0.00	\$0.00	\$57,138.26
CHIPS Highway Improvement	X-615	\$289,544.41	\$0.00	\$0.00	\$289,544.41
PARKS & REC CAPITAL PROJE	X-618	\$46,568.02	\$0.00	\$0.00	\$46,568.02
	X-620	\$243,334.42	\$0.00	\$0.00	\$243,334.42
HIGHWAY IMPROVEMENTS	X-623	\$7,026.55	\$0.00	\$0.00	\$7,026.55
	Year Total:	\$646,611.66	\$0.00	\$0.00	\$646,611.66
Total Of All Funds:		\$1,275,398.18	\$0.00	\$14,402.29	\$1,289,800.47

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$495,293.39	\$0.00	\$0.00	\$495,293.39
Water Fund	002	\$34,175.07	\$0.00	\$0.00	\$34,175.07
Sewer Fund	004	\$99,318.06	\$0.00	\$0.00	\$99,318.06
Trust & Agency	007	\$0.00	\$0.00	\$14,402.29	\$14,402.29
City Hall Renovations	605	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Water Plant Improvements	609	\$57,138.26	\$0.00	\$0.00	\$57,138.26
CHIPS Highway Improvement	615	\$289,544.41	\$0.00	\$0.00	\$289,544.41
PARKS & REC CAPITAL PROJE	618	\$46,568.02	\$0.00	\$0.00	\$46,568.02
	620	\$243,334.42	\$0.00	\$0.00	\$243,334.42
HIGHWAY IMPROVEMENTS	623	\$7,026.55	\$0.00	\$0.00	\$7,026.55
Total Of All Funds:		\$1,275,398.18	\$0.00	\$14,402.29	\$1,289,800.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$495,293.39	\$0.00	\$0.00	\$0.00	\$495,293.39
Water Fund	6-002	\$34,175.07	\$0.00	\$0.00	\$0.00	\$34,175.07
Sewer Fund	6-004	\$99,318.06	\$0.00	\$0.00	\$0.00	\$99,318.06
	Year Total:	\$628,786.52	\$0.00	\$0.00	\$0.00	\$628,786.52
City Hall Renovations	X-605	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Water Plant Improvements	X-609	\$57,138.26	\$0.00	\$0.00	\$0.00	\$57,138.26
CHIPS Highway Improvement	X-615	\$289,544.41	\$0.00	\$0.00	\$0.00	\$289,544.41
PARKS & REC CAPITAL PROJE	X-618	\$46,568.02	\$0.00	\$0.00	\$0.00	\$46,568.02
	X-620	\$243,334.42	\$0.00	\$0.00	\$0.00	\$243,334.42
HIGHWAY IMPROVEMENTS	X-623	\$7,026.55	\$0.00	\$0.00	\$0.00	\$7,026.55
	Year Total:	\$646,611.66	\$0.00	\$0.00	\$0.00	\$646,611.66
	Total Of All Funds:	\$1,275,398.18	\$0.00	\$0.00	\$0.00	\$1,275,398.18