

Ranges				Item Status		Purchase Types		Misc			
Range: 26-00384 to 26-00500 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	
26-00384	08/04/26	ADOBE005	ADOBE INC		PC1						
1	VISA - JUNE 2026	\$21.59	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/01/26	08/04/26		VISA	
2	VISA - JUNE 2026	\$25.79	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/01/26	08/04/26		VISA	
		\$47.38									
26-00385	08/04/26	ATLAS005	ATLAS PRESERVATION		PC1						
1	VISA - JUNE 2026	\$83.93	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/01/26	08/04/26		VISA	
26-00386	08/04/26	OPENA005	OPEN AI		PC1						
1	VISA - JUNE 2026	\$21.60	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/01/26	08/04/26		VISA	
2	VISA - JUNE 2026	\$21.60	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/01/26	08/04/26		VISA	
		\$43.20									
26-00387	08/04/26	NYSAS015	NYS ASSESSORS' ASSOCIATION		PC1						
1	VISA - JUNE 2026	\$120.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	06/01/26	08/04/26		VISA	
26-00388	06/01/26	DISNE005	DISNEY PLUS		PC1						
1	VISA - JUNE 2026	\$1.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA	
26-00389	06/01/26	DOLLA005	DOLLAR TREE		PC1						
1	VISA - JUNE 2026	\$15.50	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA	
2	VISA - JUNE 2026	\$191.76	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	
		\$207.26									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00390	06/01/26	GOALR005	GOALRIILLA	PC1						
1	VISA - JUNE 2026	\$161.95	001-7110-0480	E	PARKS - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00391	06/01/26	GRAIN005	GRAINGER	PC1						
1	VISA - JUNE 2026	\$713.95	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/01/26	08/04/26		VISA
26-00392	06/01/26	HOBBY005	HOBBY LOBBY	PC1						
1	VISA - JUNE 2026	\$18.35	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00393	06/01/26	SAMSC005	SAM'S CLUB	PC1						
1	VISA - JUNE 2026	\$40.64	001-7110-0480	E	PARKS - OPERATIONS	R	06/01/26	08/04/26		VISA
2	VISA - JUNE 2026	\$75.36	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/01/26	08/04/26		VISA
3	VISA - JUNE 2026	\$446.39	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA
4	VISA - JUNE 2026	\$834.73	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA
5	VISA - JUNE 2026	\$35.86	007-0000-0091	G	RECREATION TRUST	R	06/01/26	08/04/26		VISA
		\$1,432.98								
26-00394	06/01/26	NETFL005	NETFLIX	PC1						
1	VISA - JUNE 2026	\$19.42	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00395	06/01/26	PRIMO005	PRIMO BRANDS	PC1						
1	VISA - JUNE 2026	\$51.46	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/01/26	08/04/26		VISA
26-00396	06/01/26	TOPSM005	TOPS MARKETS	PC1						
1	VISA - JUNE 2026	\$4.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA
2	VISA - JUNE 2026	\$25.00	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA
		\$29.99								
26-00397	06/01/26	WALMA005	WALMART SUPERCENTER	PC1						
1	VISA - JUNE 2026	\$31.35	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	06/01/26	08/04/26		VISA
2	VISA - JUNE 2026	\$64.73	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/26	08/04/26		VISA
3	VISA - JUNE 2026	\$789.31	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA
		\$885.39								
26-00398	06/01/26	SUBUR010	SUBURBAN LOCK & KEY SERVICE	PC1						

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26-00398	06/01/26	SUBUR010	SUBURBAN LOCK & KEY SERVICE		Account Continued					
1	VISA - JUNE 2026	\$82.11	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	06/01/26	08/04/26		VISA
26-00399	06/01/26	SAFEK005	SAFE KIDS WORLDWIDE		PC1					
1	VISA - JUNE 2026	\$55.00	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	06/01/26	08/04/26		VISA
26-00400	06/01/26	DELTA005	DELTA SONIC CARWASH SYSTEMS		PC1					
1	VISA - JUNE 2026	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/01/26	08/04/26		VISA
26-00401	06/01/26	CHATG005	CHATGROUP		PC1					
1	VISA - JUNE 2026	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/01/26	08/04/26		VISA
26-00402	06/01/26	HARBO005	HARBOR FREIGHT TOOLS		PC1					
1	VISA - JUNE 2026	\$413.24	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00403	06/01/26	KOREE005	KORE ESSENTIALS		PC1					
1	VISA - JUNE 2026	\$118.96	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	06/01/26	08/04/26		VISA
2	VISA - JUNE 2026	\$279.90	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/26	08/04/26		VISA
		\$398.86								
26-00404	06/01/26	ESSTA005	ESSTAC		PC1					
1	VISA - JUNE 2026	\$140.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00405	06/01/26	TLOTR005	TLO TRANSUNION RISK		PC1					
1	VISA - JUNE 2026	\$163.05	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00406	06/01/26	NORTH120	NORTH TONAWANDA COURTS		PC1					
1	VISA - JUNE 2026	\$46.35	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00407	06/01/26	MICRO010	MICROSOFT		PC1					
1	VISA - JUNE 2026	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	06/01/26	08/04/26		VISA
26-00408	06/01/26	EZPAS005	EZ PASS		PC1					
1	VISA - JUNE 2026	\$42.82	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/01/26	08/04/26		VISA

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26-00409	06/01/26	SENSO005	SENSORONICS INCORPORATED	PC1						
1	VISA - JUNE 2026	\$630.15	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00410	06/01/26	VALUH005	VALU HOME CENTERS	PC1						
1	VISA - JUNE 2026	\$31.47	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/01/26	08/04/26		VISA
26-00411	06/01/26	NYSDE045	NYS DEPARTMENT OF STATE	PC1						
1	VISA - JUNE 2026	\$60.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/01/26	08/04/26		VISA
26-00412	06/01/26	IMPRE005	IMPRESSIVE IMPRINTS	PC1						
1	VISA - JUNE 2026	\$141.00	001-1010-0410	E	COMMON COUNCIL - ADMINISTRAT	R	06/01/26	08/04/26		VISA
2	VISA - JUNE 2026	\$70.50	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/01/26	08/04/26		VISA
		\$211.50								
26-00413	06/01/26	FULLS005	FULL SOURCE, LLC	PC1						
1	VISA - JUNE 2026	\$1,192.62	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/01/26	08/04/26		VISA
26-00414	06/01/26	MODER005	MODERN DISPOSAL SERVICES	PC1						
1	VISA - JUNE 2026	\$107,156.70	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/01/26	08/04/26		VISA
26-00415	06/01/26	SAINT005	S.A. INTERNATIONAL	PC1						
1	VISA - JUNE 2026	\$865.99	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/01/26	08/04/26		VISA
26-00416	06/01/26	NORTH110	NORTH DELAWARE PRINTING INC	PC1						
1	VISA - JUNE 2026	\$120.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	06/01/26	08/04/26		VISA
26-00417	06/01/26	HOMED005	HOME DEPOT CREDIT SERVICES	PC1						
1	VISA - JUNE 2026	\$23.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	06/01/26	08/04/26		VISA
26-00418	06/01/26	VALUH005	VALU HOME CENTERS	PC1						
1	VISA - JUNE 2026	\$149.99	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	06/01/26	08/04/26		VISA

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00419	06/01/26	EBAY0005	EBAY	PC1							
1	VISA - JUNE 2026	\$150.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/01/26	08/04/26		VISA	
26-00420	06/01/26	GLOBA010	GLOBAL ASSETS INTEGRATED LLC	PC1							
1	VISA - JUNE 2026	\$1,595.00	620-3120-0202	E	TACTICAL TRAINING GRANT	R	06/01/26	08/04/26		VISA	
26-00421	06/01/26	REDAP005	RED APPLE	PC1							
1	VISA - JUNE 2026	\$56.14	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	
26-00422	06/01/26	HOMED020	HOME DEPOT CREDIT SERVICES	PC1							
1	VISA - JUNE 2026	\$60.48	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	
26-00423	06/01/26	GFSST005	GFS STORE#2401	PC1							
1	VISA - JUNE 2026	\$87.45	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	
26-00424	06/01/26	BIGMA005	BIG MACK'S PIZZA	PC1							
1	VISA - JUNE 2026	\$87.65	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	
26-00425	06/01/26	PLATT005	PLATTERS CHOCOLATE FACTORY	PC1							
1	VISA - JUNE 2026	\$51.30	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	
26-00426	06/01/26	ULTA0005	ULTA	PC1							
1	VISA - JUNE 2026	\$134.54	007-0000-0097	G	YOUTH BOARD	R	06/01/26	08/04/26		VISA	

Total Purchase Orders: 43 Total P.O. Line Items: 55 Total List Amount: \$118,059.67 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$113,666.70	\$0.00	\$0.00	\$113,666.70
Water Fund	6-002	\$143.76	\$0.00	\$0.00	\$143.76
Sewer Fund	6-004	\$299.99	\$0.00	\$0.00	\$299.99
Trust & Agency	6-007	\$0.00	\$0.00	\$2,354.22	\$2,354.22
	Year Total:	\$114,110.45	\$0.00	\$2,354.22	\$116,464.67
	X-620	\$1,595.00	\$0.00	\$0.00	\$1,595.00
Total Of All Funds:		\$115,705.45	\$0.00	\$2,354.22	\$118,059.67

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$113,666.70	\$0.00	\$0.00	\$113,666.70
Water Fund	002	\$143.76	\$0.00	\$0.00	\$143.76
Sewer Fund	004	\$299.99	\$0.00	\$0.00	\$299.99
Trust & Agency	007	\$0.00	\$0.00	\$2,354.22	\$2,354.22
	620	\$1,595.00	\$0.00	\$0.00	\$1,595.00
Total Of All Funds:		\$115,705.45	\$0.00	\$2,354.22	\$118,059.67

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$113,666.70	\$0.00	\$0.00	\$0.00	\$113,666.70
Water Fund	6-002	\$143.76	\$0.00	\$0.00	\$0.00	\$143.76
Sewer Fund	6-004	\$299.99	\$0.00	\$0.00	\$0.00	\$299.99
	Year Total:	\$114,110.45	\$0.00	\$0.00	\$0.00	\$114,110.45
	X-620	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00
	Total Of All Funds:	\$115,705.45	\$0.00	\$0.00	\$0.00	\$115,705.45