

Ranges			Item Status		Purchase Types		Misc			
Range: V6-02391 to V6-02563 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
V6-02391	08/03/26	1STEQ005	1ST EQUIPMENT FINANCE							
1	PO#W26-28480-046	\$10,039.77	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/03/26	08/03/26		2178-ML2
V6-02392	08/03/26	AIRGA005	AIRGAS USA, LLC							
1	PO#D2026-169F	\$198.57	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		5525431821
V6-02393	08/03/26	AMCHA005	AMCHAR WHOLESALE INC							
1	PO#P2026-00218	\$125.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/03/26	08/03/26		01177248
2	PO#P2026-00218	\$125.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/03/26	08/03/26		01177247
		\$250.00								
V6-02394	08/03/26	ANCHO005	ANCHOR MARINE							
1	PO#R06826	\$144,442.06	618-7110-0203	E	Reconstruction of docks at Gratwick P.	R	08/03/26	08/03/26		00169.9
2	PO#R06826	\$3,365.14	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/03/26	08/03/26		00472.5
		\$147,807.20								
V6-02395	08/03/26	ARCAU005	A.R.C. AUTO GLASS INC.							
1	PO#D2026-234A	\$352.45	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		114990
V6-02396	08/03/26	AUTOZ005	AUTO ZONE							
1	PO#P2026-00226	\$174.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915839609
2	PO#P2026-00226	\$457.03	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915839926
3	PO#P2026-00226	174.99-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915840001
4	PO#P2026-00226	\$48.86	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915840690
5	PO#P2026-00226	\$67.77	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915840824

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V6-02396	08/03/26	AUTOZ005	AUTO ZONE		Account Continued					
6	PO#P2026-00226	\$35.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915841880
7	PO#P2026-00226	\$5.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/03/26	08/03/26		02915842069
		\$615.15								
V6-02397	08/03/26	BAIRJ005	BAIR, JASON							
1	PO#D2026-229	\$195.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/03/26	08/03/26		CDL
V6-02398	08/03/26	BARCO010	BARCO PRODUCTS							
1	PO#R06827	\$167.50	007-0000-0091	G	RECREATION TRUST	R	08/03/26	08/03/26		BP200080886
V6-02399	08/03/26	BELSO005	BELSON OUTDOORS							
1	PO#R06718	\$4,614.27	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	08/03/26	08/03/26		396959
V6-02400	08/03/26	BLACK005	BLACK OAK LED							
1	PO#W26-28480-047	\$507.36	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/03/26	08/03/26		92911
V6-02401	08/03/26	BLACK010	BLACK SHEEP LAND SERVICES							
1		\$430.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/03/26	08/03/26		20
2		\$155.42	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/03/26	08/03/26		22
3		\$994.71	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/03/26	08/03/26		25
4		\$378.20	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/03/26	08/03/26		26
5		\$290.13	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/03/26	08/03/26		30
6		\$260.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/03/26	08/03/26		32
		\$2,508.46								
V6-02402	08/03/26	BOBCA005	BOBCAT OF BUFFALO							
1	PO#W26-28480-048	\$1,404.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/03/26	08/03/26		01-316501
V6-02403	08/03/26	BURKH005	BURKHART, FRANK C.							
1	PO#P2026-00228	\$72.77	001-3120-0480	E	POLICE - OPERATIONS	R	08/03/26	08/03/26		2026 CLOTHING
V6-02404	08/03/26	BUSCA005	BUSCAGLIA, VICTORIA							
1	ATTY	\$415.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/03/26	08/03/26		6/5/26-CLAIM

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V6-02405	08/03/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2026-31E	\$3,046.57	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/03/26	08/03/26		32600377
2	PO#D2026-31E	\$1,350.74	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/03/26	08/03/26		32600422
3	PO#D2026-31E	\$680.87	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/03/26	08/03/26		32600466
4	PO#D2026-31E	\$1,352.44	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/03/26	08/03/26		32600507
		\$6,430.62								
V6-02406	08/03/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-26410-006	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/03/26	08/03/26		141860401072126
V6-02407	08/03/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2026-00237	\$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/03/26	08/03/26		141793601072126
2	PO#P2026-00237	\$266.26	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/03/26	08/03/26		141803801072126
3	PO#P2026-00237	\$266.26	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/03/26	08/03/26		140685801072126
		\$593.75								
V6-02408	08/03/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06842	\$498.39	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/03/26	08/03/26		141772301070726
V6-02409	08/03/26	CHEMT005	CHEMTRADE CHEMICALS US LLC							
1	PO#W26-27480-016	\$6,113.08	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/03/26	08/03/26		90420754
V6-02410	08/03/26	CIRRI005	CIRRITO, KEVIN							
1	PO#D2026-65A	\$130.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/03/26	08/03/26		07142638538
2	PO#D2026-65A	\$83.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/03/26	08/03/26		07142638539
		\$213.50								
V6-02411	08/03/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06828	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/03/26	08/03/26		49529192
V6-02412	08/03/26	CLEVE005	CLEVEHILL TIRE							
1	PO#D2026-35A	\$155.60	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		893135

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V6-02413	08/03/26	COREM005	CORE & MAIN							
1	PO#W26-28229-007	\$1,318.21	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	08/03/26	08/03/26		Z403534
2	PO#W26-28229-007	\$845.29	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	08/03/26	08/03/26		Z406504
3	PO#W26-28229-007	441.94-	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	08/03/26	08/03/26		Y801833
		\$1,721.56								
V6-02414	08/03/26	CPE00005	CPE							
1	PO#W26-27420-005	\$1,341.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/03/26	08/03/26		30947079
V6-02415	08/03/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$6,875.27	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/03/26	08/03/26		AUGUST 2026
2	ACCTG	\$2,292.54	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/03/26	08/03/26		AUGUST 2026
3	ACCTG	\$2,171.88	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/03/26	08/03/26		AUGUST 2026
4	ACCTG	\$482.64	007-0000-0020	G	HEALTH INSURANCE	R	08/03/26	08/03/26		AUGUST 2026
		\$11,822.33								
V6-02416	08/03/26	CYNCO005	CYNCON EQUIPMENT LLC							
1	PO#D2026-45C	\$440.74	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		21320
V6-02417	08/03/26	CYNCO005	CYNCON EQUIPMENT LLC							
1	PO#D2026-45B	\$194.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		21228
V6-02418	08/03/26	DELAG005	DE LAGE LANDEN							
1	ACCTG	\$375.67	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/03/26	08/03/26		597974875
V6-02419	08/03/26	DELPR005	DELPRINCE, CHRISTIAN							
1	MARKET	\$89.54	007-0000-0070	G	FARMERS MARKET	R	08/03/26	08/03/26		REIMBURSEMENT
V6-02420	08/03/26	DELPR005	DELPRINCE, CHRISTIAN							
1	MARKET	\$101.98	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	08/03/26	08/03/26		REIMBURSEMENT
V6-02421	08/03/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.							

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V6-02421	08/03/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.		Account Continued						
1	PO#D2026-50G	\$730.09	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	08/03/26	08/03/26		IN039902	
V6-02422	08/03/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PO#R06829	\$170.82	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/03/26	08/03/26		22051669	
V6-02423	08/03/26	DWDIE005	D & W DIESEL, INC.								
1	PO#F2026-223	\$234.45	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/03/26	08/03/26		EA8555	
V6-02424	08/03/26	DWDIE005	D & W DIESEL, INC.								
1	PO#D2026-47F	\$2,846.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		EA1755/EB3200	
V6-02425	08/03/26	DWDIE005	D & W DIESEL, INC.								
1	PO#D2026-47E	\$868.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		DX4895	
2	PO#D2026-47E	\$2,345.66	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		DZ7292	
3	PO#D2026-47E	212.50-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		EA9605	
		\$3,001.81									
V6-02426	08/03/26	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2026-54G	\$302.36	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	08/03/26	08/03/26		26442-AOD	
V6-02427	08/03/26	EMPIR015	EMPIRE EMERGENCY APPARATUS INC								
1	PO#F2026-227	\$1,400.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/03/26	08/03/26		INV77400	
V6-02428	08/03/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27266-013	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/03/26	08/03/26		8100182365	
2	PO#W26-27266-013	\$95.48	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/03/26	08/03/26		8100182388	
3	PO#W26-27266-013	\$127.32	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/03/26	08/03/26		8100184272	
		\$323.58									
V6-02429	08/03/26	FISHE005	FISHER SCIENTIFIC								
1	PO#W26-26268-008	\$28.80	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	08/03/26	08/03/26		7187875	
V6-02430	08/03/26	FLEET005	FLEET MAINTENANCE								

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V6-02430	08/03/26	FLEET005	FLEET MAINTENANCE		Account Continued					
1	PO#F2026-230	\$54.21	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/03/26	08/03/26		714809
V6-02431	08/03/26	FLEET005	FLEET MAINTENANCE							
1	PO#D2026-61K	\$36.62	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		713415
2	PO#D2026-61K	\$287.22	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		713709
3	PO#D2026-61K	\$1,650.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		713709X1
		\$1,974.83								
V6-02432	08/03/26	FLEET010	FLEETPRIDE							
1	PO#F2026-225	\$27.83	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/03/26	08/03/26		136107326
V6-02433	08/03/26	FLEET010	FLEETPRIDE							
1	PO#D2026-62I	\$183.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		135468080
2	PO#D2026-62I	149.99-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		135490968
3	PO#D2026-62I	\$85.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		135713142
4	PO#D2026-62I	\$1,000.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		135717577
		\$1,119.18								
V6-02434	08/03/26	FLEIS005	FLEISCHMANN'S SERVICE CORP.							
1	PO#D2026-63B	\$1,874.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/03/26	08/03/26		369
V6-02435	08/03/26	FXGRA005	FX GRAPHIX							
1	PO#R06831	\$380.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER'S	R	08/03/26	08/03/26		00062350
V6-02436	08/03/26	GAMPP010	GAMPP, CAMERON							
1	PO#W26-27410-011	\$225.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/03/26	08/03/26		REIMBURSEMENT
V6-02437	08/03/26	GOODW005	GOODWIN ELECTRIC CORPORATION							
1	PO#W30108W	\$113,919.40	619-8397-0440	E	8397 - Generator Repacement_WTP	R	08/03/26	08/03/26		PAY APP#3
V6-02438	08/03/26	GRAIN005	GRAINGER							
1	PO#W26-26480-052	\$109.44	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/03/26	08/03/26		9003653897
2	PO#W26-26480-052	\$69.38	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/03/26	08/03/26		9013933164

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V6-02438	08/03/26	GRAIN005	GRAINGER		Account Continued					
3	PO#W26-26480-052	\$209.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/03/26	08/03/26		9013933172
		\$387.82								
V6-02439	08/03/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06832	\$2,790.00	001-7110-0480	E	PARKS - OPERATIONS	R	08/03/26	08/03/26		2242/2243
2	PO#R06832	\$285.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/03/26	08/03/26		2242/2243
		\$3,075.00								
V6-02440	08/03/26	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06833	\$34,571.06	607-7997-0209	E	GOLF COURSE EQUIPMENT 2026	R	08/03/26	08/03/26		1422235
2	PO#R06833	\$410.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/03/26	08/03/26		1422308
		\$34,981.56								
V6-02441	08/03/26	GRATW010	GRATWICK PEST CONTROL							
1	PO#R06834	\$150.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/03/26	08/03/26		18570
V6-02442	08/03/26	HANES005	HANES SUPPLY INC							
1	PO#W26-28480-049	\$138.38	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	08/03/26	08/03/26		10173900-00
2	PO#W26-28480-049	\$34.44	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	08/03/26	08/03/26		10173900-01
		\$172.82								
V6-02443	08/03/26	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#F2026-229	\$208.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/03/26	08/03/26		548646
V6-02444	08/03/26	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$71,561.85	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/03/26	08/03/26		AUGUST 2026
2	ACCTG	\$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/03/26	08/03/26		AUGUST 2026
3	ACCTG	\$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/03/26	08/03/26		AUGUST 2026
4	ACCTG	\$6,278.50	007-0000-0020	G	HEALTH INSURANCE	R	08/03/26	08/03/26		AUGUST 2026
		\$82,625.00								
V6-02445	08/03/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2026-84F	\$59,143.97	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/03/26	08/03/26		722662865
2	PO#D2026-84F	\$27,902.22	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/03/26	08/03/26		750392332

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V6-02445	08/03/26	HOLCI005	AMRIZE GREAT LAKES INC		Account Continued						
3	PO#D2026-84F	\$86,373.29	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/03/26	08/03/26		722850473	
		\$173,419.48									
V6-02446	08/03/26	HOMED005	HOME DEPOT CREDIT SERVICES								
1	PO#W26-40109H	\$392.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/03/26	08/03/26		144454	
V6-02447	08/03/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP								
1	PO#D2026-86E	\$235.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/03/26	08/03/26		X207210239:01	
V6-02448	08/03/26	HURTU005	HURTUBISE TIRE INC								
1	PO#F2026-233	\$340.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/03/26	08/03/26		5017033	
V6-02449	08/03/26	HURTU005	HURTUBISE TIRE INC								
1	PO#R06836	\$100.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/03/26	08/03/26		5015044	
V6-02450	08/04/26	HURTU005	HURTUBISE TIRE INC								
1	PO#D2026-87H	\$2,332.28	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		5016105	
V6-02451	08/04/26	HYDRO010	HYDRO-X USA, LLC								
1	PO#W26-27480-017	\$3,080.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/04/26	08/04/26		2819	
V6-02452	08/04/26	IMPRE005	IMPRESSIVE IMPRINTS								
1	PO#P2026-00221	\$449.25	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		3819	
V6-02453	08/04/26	INSTY005	INSTY PRINTS								
1	MARKET	\$358.16	007-0000-0070	G	FARMERS MARKET	R	08/04/26	08/04/26		50681	
V6-02454	08/04/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#R06835	\$203.33	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/04/26	08/04/26		60142118-00	
V6-02455	08/04/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#R06847	\$144.09	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/04/26	08/04/26		60146834-00	

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
V6-02456	08/04/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2026-90D	\$41.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		60142196-00
2	PO#D2026-90D	\$293.26	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		08/04/26	08/04/26		60142912-00
3	PO#D2026-90D	\$45.25	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		08/04/26	08/04/26		60142912-02
4	PO#D2026-90D	\$42.07	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		08/04/26	08/04/26		60143134-00
5	PO#D2026-90D	\$6.88	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		08/04/26	08/04/26		60143363-00
		\$428.91								
V6-02457	08/04/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-053	\$15,924.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		1001601/1002266
V6-02458	08/04/26	JHARL005	J HARLEN CO., INC.							
2	PO#D2026-91B	\$237.92	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/04/26	08/04/26		1822846
3	PO#D2026-91B	\$118.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/04/26	08/04/26		1823966
4	PO#D2026-91B	\$139.95	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/04/26	08/04/26		1823993
5	PO#D2026-91B	\$135.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/04/26	08/04/26		1824012
		\$632.79								
V6-02459	08/04/26	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2026-401-09	\$12,403.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		032401-09
V6-02460	08/04/26	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2026-#5	\$542.50	004-8130-0485	E	SEWEAGE TREATMENT - STORM W	R	08/04/26	08/04/26		032301-05
V6-02461	08/04/26	JRCPR005	JRC PROMOTIONS							
1	MARKET	\$300.00	007-0000-0070	G	FARMERS MARKET	R	08/04/26	08/04/26		7202026
V6-02462	08/04/26	KAMIN005	KAMINSKI AND SONS TRUCK EQUIP.							
1	PO#D2026-95A	\$13,550.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		99148
V6-02463	08/04/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D2026-99J	\$437.44	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		104592922

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-02464	08/04/26	KNAPP005	KNAPP, ARTHUR							
1	PO#D2026-228	\$194.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		CDL
V6-02465	08/04/26	KOSIK005	KOSIKOWSKI, BRIAN							
1	PO#W26-26480-055	\$43.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		2026 CLOTHING
V6-02466	08/04/26	LAKES010	LAKESHORE EMPLOYEE TESTING							
1	PO#D2026-104C	\$690.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/04/26	08/04/26		52173
V6-02467	08/04/26	LANDP005	LANDPRO EQUIPMENT LLC							
1	PO#R06837	\$499.80	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		3654152
V6-02468	08/04/26	LAURE005	LAUREL FORD INC.							
1	PO#P2026-11842	\$40,503.94	001-3120-0231	E	POLICE - POLICE VEHICLES	R	08/04/26	08/04/26		DEAL# 0009078
2	PO#P2026-11842	\$5,376.06	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		DEAL# 0009078
		\$45,880.00								
V6-02469	08/04/26	LINEA005	LINEAGE							
1		\$120.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/04/26	08/04/26		INV358610
V6-02470	08/04/26	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#W26-26480-056	\$526.68	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		57981469
V6-02471	08/04/26	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#R06838	\$127.76	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/04/26	08/04/26		57981463
V6-02472	08/04/26	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2026-110B	\$150.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	08/04/26	08/04/26		324980
2	PO#D2026-110B	\$150.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	08/04/26	08/04/26		325350
3	PO#D2026-110B	\$150.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	08/04/26	08/04/26		325356
4	PO#D2026-110B	\$150.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	08/04/26	08/04/26		325508
5	PO#D2026-110B	\$150.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	08/04/26	08/04/26		326066
		\$750.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02473	08/04/26	LYNCH005	LYNCH, SHANE								
1	PO#D2026-227	\$164.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		CDL	
V6-02474	08/04/26	MACTO005	MAC TOOLS								
1	PO#P2026-00223	\$74.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		207479	
V6-02475	08/04/26	MAGLO005	MAGLOCLEN, INC.								
1	PO#P2026-00233	\$400.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/04/26	08/04/26		14505	
V6-02476	08/04/26	MCCAR005	McCARTHY TIRE SERVICE								
1	PO#D2026-124B	\$1,065.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		48-99816	
V6-02477	08/04/26	MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2026-00236	\$216.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		26-07	
V6-02478	08/04/26	MOLEY010	MOLEY INDUSTRIES								
1	PO#W26-26420-032	\$1,050.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/04/26	08/04/26		39513	
V6-02479	08/04/26	MUNIC005	MUNICIPAL MILLING								
1	PO#D2026-119C	\$130,852.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/04/26	08/04/26		1626-1631	
V6-02480	08/04/26	MMRC0005	M.M.R.C.								
1	PO#D2026-114C	\$140.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		26-056	
V6-02481	08/04/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2026-117K	\$854.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		P55324	
2	PO#D2026-117K	\$1,091.54	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		P55430	
3	PO#D2026-117K	\$629.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		P55566	
4	PO#D2026-117K	\$243.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		P55613	
		\$2,818.82									
V6-02482	08/04/26	NAPAA005	NAPA AUTO PARTS								
1	PO#W26-28420-006	\$90.59	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	08/04/26	08/04/26		853512	

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V6-02483	08/04/26	NAPAA005	NAPA AUTO PARTS							
1	PO#P2026-00224	\$105.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		853538/853492
V6-02484	08/04/26	NAPAA005	NAPA AUTO PARTS							
1	PO#D2026-121F	\$2,714.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	08/04/26	08/04/26		ACCT#1901030
2	PO#D2026-121F	54.29	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	08/04/26	08/04/26		DISCOUNT
		\$2,659.99								
V6-02485	08/04/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$15,538.81	001-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	08/04/26	08/04/26		#88
2	ACCTG	\$894.16	002-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	08/04/26	08/04/26		#88
		\$16,432.97								
V6-02486	08/04/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#F2026-231	\$49.10	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	08/04/26	08/04/26		364965
V6-02487	08/04/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#A2026-13	\$37.46	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/04/26	08/04/26		364473
V6-02488	08/04/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$36.49	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/04/26	08/04/26		364964
V6-02489	08/04/26	NIAGA040	NIAGARA SPCA							
1	PO#P2026-00216	\$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIONS	R	08/04/26	08/04/26		0726-05
V6-02490	08/04/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06839	\$1,340.45	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/04/26	08/04/26		SP13347251
2	PO#R06839	\$1,019.63	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/04/26	08/04/26		SP13348652
		\$2,360.08								
V6-02491	08/04/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2026-137H	\$12,413.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/04/26	08/04/26		SP13345790

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02492	08/04/26	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#R06840	\$22,750.00	618-7110-0428	E	BOTANICAL GIP IMPROVMENTS	R	08/04/26	08/04/26		131186/131790
V6-02493	08/04/26	NUTTA005	NUTTALL GOLF CARS, INC.							
1	PO#R06841	\$323.04	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/04/26	08/04/26		26-7030
V6-02494	08/04/26	NYSDE010	NYS DEPT OF ENVIRONMENTAL							
1	PO#W26-26480-057	\$160.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		9990000736661
V6-02495	08/04/26	NYSUN005	NYS UNEMPLOYMENT INSURANCE							
1	ACCTG	\$5,049.76	001-9050-0806	E	UNEMPLOYMENT INSURANCE - UN	R	08/04/26	08/04/26		04-60093 1
V6-02496	08/04/26	OMNIS005	OMNI SERVICES INC							
1	PO#D2026-141C	\$188.05	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		3396248/3398338
V6-02497	08/04/26	ORLOW005	ORLOWSKI, DOUG - PETTY CASH							
1	PO#F2026-232	\$4.28	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	08/04/26	08/04/26		MAY/JUNE
2	PO#F2026-232	\$38.40	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	08/04/26	08/04/26		MAY/JUNE
		\$42.68								
V6-02498	08/04/26	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#P2026-00222	\$85.27	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		2026916
V6-02499	08/04/26	PEERL005	PEERLESS, INC.							
1	PO#W26-26420-033	\$575.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/04/26	08/04/26		334863
V6-02500	08/04/26	PINEW005	PINE WOODS ANIMAL HOSPITAL							
1	PO#P2026-00232	\$208.80	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		268306
V6-02501	08/04/26	PROLI005	PROLIFT INC.							
1	PO#D2025-149B	\$275.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		SVI97815

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V6-02502	08/04/26	REEDS005	REED'S AUTO, TRUCK LLC								
1	PO#P2026-00229	\$459.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		71292	
V6-02503	08/04/26	ROBER005	ROBERT SCHAFFER TRUCKING INC								
1	PO#D2026-231	\$3,577.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/04/26	08/04/26		2308	
V6-02504	08/04/26	ROZIC005	ROZICKI, ROBERT								
1	PO#D2026-232	\$202.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		CDL	
V6-02505	08/04/26	SAVIO005	SAVIO, VINCENT								
1	PO#D2026-230	\$900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/04/26	08/04/26		2026 TOOLS	
V6-02506	08/04/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#W26-26480-060	\$7,512.13	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		3190993	
V6-02507	08/04/26	SHEEH005	SHEEHAN, DIANE								
1	PO#R06830	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/04/26	08/04/26		8	
V6-02508	08/04/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165G	\$1,565.20	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/04/26	08/04/26		03913106070626	
V6-02509	08/04/26	SHORE005	SHORES, THE								
1	PO#P2026-00230	\$263.30	001-3120-0485	E	POLICE - MARINE PATROL	R	08/04/26	08/04/26		569428	
V6-02510	08/04/26	SMITH020	SMITH, JAMIE								
1		\$75.03	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/04/26	08/04/26		REIMBURSEMENT	
V6-02511	08/04/26	STATE010	STATE INDUSTRIAL PRODUCTS								
1	PO#R06843	\$244.20	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/04/26	08/04/26		904280018	
V6-02512	08/04/26	SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#P2026-00217	\$813.35	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		27306	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V6-02513	08/04/26	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2026-228	\$188.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/04/26	08/04/26		27259
V6-02514	08/04/26	SUPER005	SUPERIOR LUBRICANTS							
1	PO#P2026-00235	\$241.90	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		1083960
V6-02515	08/04/26	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2026-173G	\$1,002.10	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		1061999
V6-02516	08/04/26	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W26-28480-050	\$42.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/04/26	08/04/26		6673157
V6-02517	08/04/26	TIFCO005	TIFCO INDUSTRIES							
1	PO#D2026-178C	\$334.43	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		72214062
V6-02518	08/04/26	TMOBI005	T-MOBILE							
1	PO#W26-40103G	\$236.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/04/26	08/04/26		994083157
2	PO#W26-40103G	\$236.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/04/26	08/04/26		994083157
		\$473.97								
V6-02519	08/04/26	TMZIN005	TMZ INTEGRATIONS							
1	PO#P2026-00219	\$380.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/04/26	08/04/26		1481
V6-02520	08/04/26	TMZIN005	TMZ INTEGRATIONS							
1	PO#D2026-207C	\$5,785.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		1468
V6-02521	08/04/26	TOMAS005	TOMASINO, JUSTIN							
1	PO#D2026-233	\$900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		2026 TOOLS
V6-02522	08/04/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2026-00225	\$11.18	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/04/26	08/04/26		6817404
V6-02523	08/04/26	TOSHI010	TOSHIBA FINANCIAL SERVICES							

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-02523	08/04/26	TOSHI010	TOSHIBA FINANCIAL SERVICES		Account Continued						
1	PO#P2026-00220	\$413.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/04/26	08/04/26		587127978	
V6-02524	08/04/26	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W26-40104G	\$144.65	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/04/26	08/04/26		587128422	
2	PO#W26-40104G	\$126.97	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/04/26	08/04/26		587128422	
		\$271.62									
V6-02525	08/04/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$69.62	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	08/04/26	08/04/26		24757	
V6-02526	08/04/26	ULINE005	ULINE								
1	PO#D2026-186B	\$635.34	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/04/26	08/04/26		210503802	
V6-02527	08/04/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS								
1		\$753.30	007-0000-0088	G	HOMETOWN HERO BANNERS	R	08/04/26	08/04/26		9974	
2		55.80-	007-0000-0088	G	HOMETOWN HERO BANNERS	R	08/04/26	08/04/26		TAX EXEMPT	
		\$697.50									
V6-02528	08/04/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS								
1	MARKET	\$531.00	007-0000-0070	G	FARMERS MARKET	R	08/04/26	08/04/26		9961-9964	
V6-02529	08/04/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS								
1	MARKET	\$327.00	007-0000-0070	G	FARMERS MARKET	R	08/04/26	08/04/26		9844	
2	MARKET	\$717.75	007-0000-0070	G	FARMERS MARKET	R	08/04/26	08/04/26		9915	
3	MARKET	\$124.00	007-0000-0070	G	FARMERS MARKET	R	08/04/26	08/04/26		9924	
		\$1,168.75									
V6-02530	08/04/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#D2026-187F	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		1140422942	
2	PO#D2026-187F	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		1140425185	
3	PO#D2026-187F	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		1140426701	
4	PO#D2026-187F	\$295.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		1140428613	
		\$1,300.98									
V6-02531	08/04/26	UNIFI005	UNIFIRST CORPORATION								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V6-02531	08/04/26	UNIFI005	UNIFIRST CORPORATION		Account Continued						
1	PO#W26-26480-058	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		1140434283	
2	PO#W26-26480-058	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		1140436013	
		\$336.56									
V6-02532	08/04/26	VERIZ005	VERIZON WIRELESS								
1	PO#P2026-00238	\$626.45	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/04/26	08/04/26		6149431944	
V6-02533	08/04/26	VERIZ010	VERIZON								
1	PO#W26-27410-012	\$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	08/04/26	08/04/26		452021013000194	
V6-02534	08/04/26	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54HHH	\$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQUIPMENT	R	08/04/26	08/04/26		2502	
V6-02535	08/04/26	W2OPE005	W2 OPERATOR TRAINING GROUP LLC								
1	PO#W26-26480-059	\$1,350.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		11222	
V6-02536	08/04/26	WBMA010	WB MASON								
1	PO#P2026-00227	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		263357814	
V6-02537	08/04/26	WEAVE005	WEAVER GOLF & TURF SOLUTIONS								
1	PO#R06844	\$3,479.28	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/04/26	08/04/26		PS-INV124064	
V6-02538	08/04/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202G	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/04/26	08/04/26		5039230178	
V6-02539	08/04/26	WILCZ005	WILCZEK, DANIEL J.								
1	PO#P2026-00231	\$500.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		2026 CLOTHING	
V6-02540	08/04/26	WINDS005	WINDSOR DISTRIBUTING CO LLC								
1	PO#D2026-218C	\$388.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/04/26	08/04/26		23518	
V6-02541	08/04/26	WNYMU005	WNY MUNICIPAL								
1	PO#D2026-203A	\$1,300.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	08/04/26	08/04/26		26-020	

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
V6-02542	08/04/26	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2026-206G	\$150.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/04/26	08/04/26		524783
V6-02543	08/04/26	WNYIM005	WNY IMAGING SYSTEMS							
1	PO#D2025-205F	\$43.53	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/04/26	08/04/26		377880
V6-02544	08/04/26	ZOLLM005	ZOLL MEDICAL CORPORATION							
1	PO#F2026-226	\$86.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/04/26	08/04/26		4529716
V6-02545	08/04/26	ZOLLM005	ZOLL MEDICAL CORPORATION							
1	PO#F2026-211	\$339.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/04/26	08/04/26		4531240
V6-02546	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06846	\$75.97	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/04/26	08/04/26		
2	PO#R06846	\$32.50	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		
3	PO#R06846	\$225.20	001-7140-0480	E	PLAYGROUNDS AND REC CENTER'S	R	08/04/26	08/04/26		
4	PO#R06846	\$187.76	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/04/26	08/04/26		
5	PO#R06846	\$223.97	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/04/26	08/04/26		
6	PO#R06846	\$74.99	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/04/26	08/04/26		
7	PO#R06846	18.99-	007-0000-0097	G	YOUTH BOARD	R	08/04/26	08/04/26		
		\$801.40								
V6-02547	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$105.61	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/04/26	08/04/26		
V6-02548	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#A2026-14	\$111.93	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/04/26	08/04/26		
V6-02549	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-224	\$185.10	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	08/04/26	08/04/26		
2	PO#F2026-224	\$206.13	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/04/26	08/04/26		
		\$391.23								
V6-02550	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							

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
V6-02550	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
1	PO#P2026-00234	\$35.96	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	08/04/26	08/04/26		
2	PO#P2026-00234	\$170.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/04/26	08/04/26		
3	PO#P2026-00234	\$99.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/04/26	08/04/26		
4	PO#P2026-00234	\$432.27	001-3120-0480	E	POLICE - OPERATIONS	R	08/04/26	08/04/26		
		\$739.16								
V6-02551	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$186.43	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/04/26	08/04/26		
V6-02552	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40108F	\$528.44	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	08/04/26	08/04/26		
V6-02553	08/04/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40106I	\$183.73	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/04/26	08/04/26		
2	PO#W26-40106I	\$241.89	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAN	R	08/04/26	08/04/26		
3	PO#W26-40106I	\$473.47	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	08/04/26	08/04/26		
4	PO#W26-40106I	\$191.85	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/04/26	08/04/26		
5	PO#W26-40106I	\$486.93	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/04/26	08/04/26		
6	PO#W26-40106I	\$47.15	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	08/04/26	08/04/26		
7	PO#W26-40106I	\$426.02	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/04/26	08/04/26		
		\$2,051.04								
V6-02554	08/04/26	CAPIT005	CAPITAL MARKETS ADVISORS, LLC							
1	ACCTG	\$22,054.08	001-1315-0442	E	ACCOUNTING_CONTRACTUAL_DE	R	08/04/26	08/04/26		1080
V6-02555	08/04/26	CONST005	CONSTELLATION NEWENERGY INC.							
1	ACCTG	\$4,469.70	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/04/26	08/04/26		201206767
2	ACCTG	\$647.63	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/04/26	08/04/26		201206767
3	ACCTG	\$586.54	001-7110-0460	E	PARKS - UTILITIES	R	08/04/26	08/04/26		201206767
4	ACCTG	\$1,118.89	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/04/26	08/04/26		201206767
5	ACCTG	\$1,021.69	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/04/26	08/04/26		201206767
6	ACCTG	\$1,255.31	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/04/26	08/04/26		201206767
7	ACCTG	\$2,209.84	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/04/26	08/04/26		201206767
		\$11,309.60								

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	
V6-02556	08/04/26	DELLM005	DELL MARKETING LP								
1	ACCTG	\$1,019.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	08/04/26	08/04/26		10880909131	
2	ACCTG	\$291.94	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/04/26	08/04/26		10848451181	
3	ACCTG	\$827.39	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/04/26	08/04/26		10853269858	
4	ACCTG	\$145.97	001-1430-0410	E	HUMAN RESOURCES - ADMINISTR/	R	08/04/26	08/04/26		10862955130	
5	ACCTG	\$1,276.66	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/04/26	08/04/26		10866444621	
6	ACCTG	\$1,785.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE	R	08/04/26	08/04/26		10869683947	
		\$5,345.96									
V6-02557	08/04/26	NATIO005	NATIONAL GRID								
1	ACCTG	\$194.82	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/04/26	08/04/26		62890-02004	
2	ACCTG	\$2,074.80	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/04/26	08/04/26		79737-45100	
		\$2,269.62									
V6-02558	08/04/26	NATIO005	NATIONAL GRID								
1	PO#R06845	\$1,533.01	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/04/26	08/04/26		32065-82008	
2	PO#R06845	\$72.29	001-7110-0460	E	PARKS - UTILITIES	R	08/04/26	08/04/26		09682-49005	
3	PO#R06845	\$121.88	001-7110-0460	E	PARKS - UTILITIES	R	08/04/26	08/04/26		41866-04002	
4	PO#R06845	\$99.33	001-7110-0460	E	PARKS - UTILITIES	R	08/04/26	08/04/26		78937-45104	
5	PO#R06845	\$19.52	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/04/26	08/04/26		16926-30006	
		\$1,846.03									
V6-02559	08/04/26	NATIO005	NATIONAL GRID								
1	PO#R06848	\$505.52	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/04/26	08/04/26		32065-82008	
V6-02560	08/04/26	NATIO005	NATIONAL GRID								
1	PO#W26-40102I	\$328.51	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/04/26	08/04/26		81137-45107	
2	PO#W26-40102I	\$78.68	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/04/26	08/04/26		80737-45103	
3	PO#W26-40102I	\$2,339.28	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/04/26	08/04/26		84337-45109	
		\$2,746.47									
V6-02561	08/04/26	NATIO005	NATIONAL GRID								
1	PO#D2026-127G	\$2,299.16	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	08/04/26	08/04/26		87337-45105	

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
V6-02562	08/04/26	USSTA005	US STANDARD SIGN CO.							
1	PO#D2026-191C	\$1,535.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/04/26	08/04/26		41524
V6-02563	08/04/26	PERMA005	PERMA							
1	ACCTG	\$385,803.00	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	08/04/26	08/04/26		20260417 #2
Total Purchase Orders:		173	Total P.O. Line Items:	278	Total List Amount:	\$1,419,516.73	Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$692,615.83	\$0.00	\$0.00	\$692,615.83
Water Fund	6-002	\$36,651.03	\$0.00	\$0.00	\$36,651.03
Sewer Fund	6-004	\$52,049.00	\$0.00	\$0.00	\$52,049.00
Trust & Agency	6-007	\$0.00	\$0.00	\$10,054.60	\$10,054.60
	Year Total:	\$781,315.86	\$0.00	\$10,054.60	\$791,370.46
Golf Course Improvements	X-607	\$34,571.06	\$0.00	\$0.00	\$34,571.06
CHIPS Highway Improvement	X-615	\$307,849.48	\$0.00	\$0.00	\$307,849.48
PARKS & REC CAPITAL PROJE	X-618	\$171,806.33	\$0.00	\$0.00	\$171,806.33
	X-619	\$113,919.40	\$0.00	\$0.00	\$113,919.40
	Year Total:	\$628,146.27	\$0.00	\$0.00	\$628,146.27
Total Of All Funds:		\$1,409,462.13	\$0.00	\$10,054.60	\$1,419,516.73

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$692,615.83	\$0.00	\$0.00	\$692,615.83
Water Fund	002	\$36,651.03	\$0.00	\$0.00	\$36,651.03
Sewer Fund	004	\$52,049.00	\$0.00	\$0.00	\$52,049.00
Trust & Agency	007	\$0.00	\$0.00	\$10,054.60	\$10,054.60
Golf Course Improvements	607	\$34,571.06	\$0.00	\$0.00	\$34,571.06
CHIPS Highway Improvement	615	\$307,849.48	\$0.00	\$0.00	\$307,849.48
PARKS & REC CAPITAL PROJE	618	\$171,806.33	\$0.00	\$0.00	\$171,806.33
	619	\$113,919.40	\$0.00	\$0.00	\$113,919.40
Total Of All Funds:		\$1,409,462.13	\$0.00	\$10,054.60	\$1,419,516.73

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$692,615.83	\$0.00	\$0.00	\$0.00	\$692,615.83
Water Fund	6-002	\$36,651.03	\$0.00	\$0.00	\$0.00	\$36,651.03
Sewer Fund	6-004	\$52,049.00	\$0.00	\$0.00	\$0.00	\$52,049.00
	Year Total:	\$781,315.86	\$0.00	\$0.00	\$0.00	\$781,315.86
Golf Course Improvements	X-607	\$34,571.06	\$0.00	\$0.00	\$0.00	\$34,571.06
CHIPS Highway Improvement	X-615	\$307,849.48	\$0.00	\$0.00	\$0.00	\$307,849.48
PARKS & REC CAPITAL PROJE	X-618	\$171,806.33	\$0.00	\$0.00	\$0.00	\$171,806.33
	X-619	\$113,919.40	\$0.00	\$0.00	\$0.00	\$113,919.40
	Year Total:	\$628,146.27	\$0.00	\$0.00	\$0.00	\$628,146.27
Total Of All Funds:		\$1,409,462.13	\$0.00	\$0.00	\$0.00	\$1,409,462.13