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

09/01/2026
11:43 AM

Ranges	Item Status	Purchase Types	Misc
Range: *V6-02814 to V6-02985*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *First to 12/31/26*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

PO # / Item	PO Date / Description	Vendor		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02814	08/31/26	360PS005	360 PSG INC									
1				$215.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/31/26	08/31/26		198552
V6-02815	08/31/26	ACTIV005	ACTIVE HOSE COMPANY #2									
1	PO#F2026-1C			$4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/31/26	08/31/26		UTILITY STIPEND
V6-02816	08/31/26	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES									
1	PO#W26-26480-076			$262.60	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	08/31/26	08/31/26		BU2134006
V6-02817	08/31/26	ADVAN030	ADVANCED FUEL PRODUCTS LLC									
1	PO#D2026-8E			$1,722.24	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		23053
V6-02818	08/31/26	AMCHA005	AMCHAR WHOLESALE INC									
1	PO#P2026-11838			$4,803.78	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	08/31/26	08/31/26		01179066
V6-02819	08/31/26	AMERI045	AMERICAN CURB & CONCRETE									
1	PO#D2026-14A			$8,627.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/31/26	08/31/26		33382
V6-02820	08/31/26	ARCHI005	ARCHITECTURAL RESOURCES									
1	PO#E2026-PAY#3			$18,590.00	618-7110-0205	E	500 WHEATFIELD EXPANISON	R	08/31/26	08/31/26		12124/12125
V6-02821	08/31/26	AUTOZ005	AUTO ZONE									
1	PO#P2026-00268			$49.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915871830
2	PO#P2026-00268			$45.59	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915873850

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V6-02821	08/31/26	AUTOZ005	AUTO ZONE				*Account Continued*					
3	PO#P2026-00268			$44.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915878919
4	PO#P2026-00268			$382.04	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915879285
5	PO#P2026-00268			$25.23	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915879290
6	PO#P2026-00268			$146.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915884465
7	PO#P2026-00268			$2.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915884930
8	PO#P2026-00268			$144.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		02915885995
				$839.73								
V6-02822	08/31/26	BARCO010	BARCO PRODUCTS									
1	PO#R06908			$305.00	007-0000-0091	G	RECREATION TRUST	R	08/31/26	08/31/26		BP200089779
V6-02823	08/31/26	BERNA005	BERNAS, MICHELLE									
1	PO#R06909			$450.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/31/26	08/31/26		031273
V6-02824	08/31/26	BLACK010	BLACK SHEEP LAND SERVICES									
1				$243.50	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/31/26	08/31/26		38
2				$466.28	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/31/26	08/31/26		44
3				$775.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/31/26	08/31/26		46
4				$600.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	08/31/26	08/31/26		50
				$2,084.78								
V6-02825	08/31/26	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2026-256			$422.74	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/31/26	08/31/26		86316074
V6-02826	08/31/26	CALLA005	CALLAWAY									
1	PO#R06907			$394.65	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		943250368
V6-02827	08/31/26	CALLA005	CALLAWAY									
1	PO#R06882			$1,681.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		943216335
2	PO#R06882			$2,751.95	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		943230728
3	PO#R06882			$523.16	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		943230781
				$4,956.79								
V6-02828	08/31/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.									

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02828	08/31/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.			*Account Continued*						
1	PO#D2026-31F		$3,397.30	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/31/26	08/31/26		32600703	
2	PO#D2026-31F		$1,018.68	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		32600703	
3	PO#D2026-31F		$511.15	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		32600778	
4	PO#D2026-31F		$23,819.96	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		32600778	
5	PO#D2026-31F		$509.34	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		32600560	
6	PO#D2026-31F		$423.60	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		32600604	
7	PO#D2026-31F		$1,185.91	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		32600648	
8	PO#D2026-31F		$254.30	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		32600740	
			$31,120.24									
V6-02829	08/31/26	CHART010	CHARTER COMMUNICATIONS									
1	ACCTG		$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/31/26	08/31/26		140424201082126	
2	ACCTG		$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/31/26	08/31/26		140424201082126	
3	ACCTG		$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/31/26	08/31/26		140424201082126	
			$180.00									
V6-02830	08/31/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#P2026-00273		$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/31/26	08/31/26		141793601082126	
2	PO#P2026-00273		$266.26	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/31/26	08/31/26		141803801082126	
3	PO#P2026-00273		$266.26	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/31/26	08/31/26		140685801082126	
			$593.75									
V6-02831	08/31/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#R06902		$498.39	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	08/31/26	08/31/26		141772301080726	
V6-02832	08/31/26	CIT00005	FIRST CITIZENS BANK & TRUST CO									
1	PO#R06883		$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/31/26	08/31/26		49675356	
V6-02833	08/31/26	CJKRA005	C.J. KRANTZ TOPSOIL INC.									
1	PO#R06884		$780.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		INV-59834	
V6-02834	08/31/26	COLDE005	COLDEN ENTERPRISES INC.									
1	PO#F2026-264		$158.91	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	08/31/26	08/31/26		94984	

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V6-02835	08/31/26	COLUM005 COLUMBIA HOOK & LADDER COMPANY									
1	PO#F2026-2C		$4,351.50	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/31/26	08/31/26		UTILITY STIPEND
V6-02836	08/31/26	COOPE005 COOPER SIGN COMPANY									
1	PO#BLDG/MT		$354.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		30320
V6-02837	08/31/26	COOPE010 COOPER ELECTRIC									
1	PO#W26-26480-077		$90.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		S063092431.001
V6-02838	08/31/26	COREM005 CORE & MAIN									
1	PO#D2026-39B		$124.28	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	08/31/26	08/31/26		Z510098
V6-02839	08/31/26	CSEAE005 CSEA EMPLOYEE BENEFIT FUND									
1	ACCTG		$6,759.31	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/31/26	08/31/26		SEPT 2026
2	ACCTG		$2,292.54	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/31/26	08/31/26		SEPT 2026
3	ACCTG		$2,171.88	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/31/26	08/31/26		SEPT 2026
4	ACCTG		$482.64	007-0000-0020	G	HEALTH INSURANCE	R	08/31/26	08/31/26		SEPT 2026
			$11,706.37								
V6-02840	08/31/26	CSEAL005 CSEA LOCAL 1000									
1	ACCTG		$36.13	007-0000-0032	G	UNION DUES_CSEA	R	08/31/26	08/31/26		7/3/26 PAY DATE
V6-02841	08/31/26	CSENG005 C & S ENGINEERS, INC.									
1	PO#E2026-7216		$9,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GR	R	08/31/26	08/31/26		01147216
V6-02842	08/31/26	CSENG005 C & S ENGINEERS, INC.									
1	PO#E2026-PAY#8		$16,500.00	603-5110-0244	E	TCMH FEASIBILITY STUDY	R	08/31/26	08/31/26		01147010
V6-02843	08/31/26	DANDR005 D'ANDREAMATTEO, TERRI									
1	PO#R06885		$300.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS	R	08/31/26	08/31/26		6/10-8/26
V6-02844	08/31/26	DOMAR010 DOMARADZKI, ALEX - PETTY CASH									
1	PO#R06880		$13.90	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	08/31/26	08/31/26		JULY/AUG 2026

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-02844	08/31/26	DOMAR010	DOMARADZKI, ALEX - PETTY CASH			*Account Continued*					
2	PO#R06880		$4.31	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	08/31/26	08/31/26		JULY/AUG 2026
3	PO#R06880		$19.00	001-7110-0480	E	PARKS - OPERATIONS	R	08/31/26	08/31/26		JULY/AUG 2026
4	PO#R06880		$132.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	08/31/26	08/31/26		JULY/AUG 2026
5	PO#R06880		$206.31	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/31/26	08/31/26		JULY/AUG 2026
			$375.52								
V6-02845	08/31/26	DOORD005	DOOR 2 DOOR								
1	PO#D2026-240C		$7,302.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	08/31/26	08/31/26		555-10841
V6-02846	08/31/26	DUNCA005	DUNCAN'S HEATING &								
1	PO#W30113S		$5,499.38	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	08/31/26	08/31/26		2026-316
V6-02847	08/31/26	EAGLE005	EAGLE PT. GUN/TJ MORRIS & SON								
1	PO#P2026-00254		$2,900.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	08/31/26	08/31/26		225692
V6-02848	08/31/26	EASTE010	EASTERN VISION SERVICE PLAN								
1	ACCTG		$1,791.82	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/31/26	08/31/26		825788188
V6-02849	08/31/26	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2026-54I		$4,000.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		0000015020
2	PO#D2026-54I		$465.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		0000015616
			$4,465.00								
V6-02850	08/31/26	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2026-54H		$213.28	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	08/31/26	08/31/26		26522-AOD
V6-02851	08/31/26	EDMUN005	EDMUNDS GOVTECH								
1	ACCTG		$3,029.76	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/31/26	08/31/26		26-IN7475
V6-02852	08/31/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27266-017		$742.64	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	08/31/26	08/31/26		8100187643
V6-02853	08/31/26	EVANS005	ARTHUR J. GALLAGHER RISK								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02853	08/31/26	EVANS005	ARTHUR J. GALLAGHER RISK		*Account Continued*						
1	ATTY	$276.74	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/31/26	08/31/26		6142723	
2	ATTY	$240.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/31/26	08/31/26		6161814	
3	ATTY	$62.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/31/26	08/31/26		6224175	
4	ATTY	$1,972.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/31/26	08/31/26		6235144	
5	ATTY	$813.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/31/26	08/31/26		6289638	
6	ATTY	184.00-	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	08/31/26	08/31/26		6262863	
		$3,179.74									
V6-02854	08/31/26	FMCOM005	FM COMMUNICATIONS INC								
1	PO#P2026-00258	$2,329.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		128001823-1	
V6-02855	08/31/26	FINGE005	FINGER LAKES CASTLE								
1	PO#P2026-00270	$380.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		946588	
V6-02856	08/31/26	FLEET005	FLEET MAINTENANCE								
1	PO#D2026-61L	$52.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		714071	
2	PO#D2026-61L	$165.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		714121	
3	PO#D2026-61L	$49.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		713103X1	
4	PO#D2026-61L	$428.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		714360	
5	PO#D2026-61L	$279.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		711490X1	
6	PO#D2026-61L	$293.91	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		715296	
7	PO#D2026-61L	$442.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		715606	
8	PO#D2026-61L	$62.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		715800	
9	PO#D2026-61L	$105.93	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		714920	
10	PO#D2026-61L	$289.02	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		715893	
11	PO#D2026-61L	$902.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		716118	
12	PO#D2026-61L	$146.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		716306	
13	PO#D2026-61L	$184.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		717376	
		$3,403.36									
V6-02857	08/31/26	GAMPP010	GAMPP, CAMERON								
1	PO#W26-27410-014	$160.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/31/26	08/31/26		REIMBURSEMENT	
V6-02858	08/31/26	GENES005	GENESEE VALLEY ROOFING LLC								

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V6-02858	08/31/26	GENES005 GENESEE VALLEY ROOFING LLC				*Account Continued*					
1	PO#R06904		$750.00	001-6772-0440	E	PROGRAMS FOR AGING - BUILDINC	R	08/31/26	08/31/26		501-1
V6-02859	08/31/26	GRAIN005 GRAINGER									
1	PO#W26-27440-008		$195.68	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	08/31/26	08/31/26		9041327199
V6-02860	08/31/26	GRAND020 GRAND ISLAND WASTE SOLUTIONS									
1	PO#R06898		$2,100.00	001-7110-0480	E	PARKS - OPERATIONS	R	08/31/26	08/31/26		2334
2	PO#R06898		$285.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/31/26	08/31/26		2334
			$2,385.00								
V6-02861	08/31/26	GRASS005 GRASSLAND EQUIPMENT									
1	PO#R06887		$61,550.35	607-7997-0209	E	GOLD COURSE EQUIPMENT 2026	R	08/31/26	08/31/26		1426938
V6-02862	08/31/26	GRASS005 GRASSLAND EQUIPMENT									
1	PO#R06888		$652.92	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/31/26	08/31/26		1425925
V6-02863	08/31/26	GRATW005 GRATWICK HOSE COMPANY #6									
1	PO#F2026-3C		$8,803.17	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/31/26	08/31/26		UTILITY STIPEND
V6-02864	08/31/26	GRAYB005 GRAYBAR ELECTRIC CO.									
1	PO#D2026-74A		$117.95	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		9354253186
V6-02865	08/31/26	GREEN005 GREENMAN - PEDERSEN, INC.									
1	PO#E2026-347145		$16,672.50	007-0000-0098	G	Public Improvement Projects	R	08/31/26	08/31/26		433713/435962
V6-02866	08/31/26	GUTHR005 GUTHRIE HELI-ARC, INC.									
1	PO#D2026-02		$279,043.00	621-8160-0203	E	SANITATION VEHICLE - 2026	R	08/31/26	08/31/26		23437
V6-02867	08/31/26	HAGEN005 HAGEN, JACOB									
1	PO#R06912		$135.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	08/31/26	08/31/26		LIFEGUARD CLASS
V6-02868	08/31/26	HANES005 HANES SUPPLY INC									
1	PO#R06889		$540.90	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/31/26	08/31/26		10184946-00

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V6-02869	08/31/26	HARBI005 HARBISON BROS INC									
1	PO#R06890		$1,410.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/31/26	08/31/26		46917
V6-02870	08/31/26	HAZEN005 HAZEN AND SAWYER									
1	PO#W30113T		$54,174.76	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	08/31/26	08/31/26		0000017
V6-02871	08/31/26	HAZEN005 HAZEN AND SAWYER									
1	PO#E2026-PAY#25		$63,372.20	609-8397-0203	E	WATER/SEWER ANALYSIS	R	08/31/26	08/31/26		PAY#25
V6-02872	08/31/26	HIGHM005 HIGHMARK BCBS OF WNY									
1	ACCTG		$72,427.85	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/31/26	08/31/26		SEPT 2026
2	ACCTG		$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/31/26	08/31/26		SEPT 2026
3	ACCTG		$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	08/31/26	08/31/26		SEPT 2026
4	ACCTG		$6,278.50	007-0000-0020	G	HEALTH INSURANCE	R	08/31/26	08/31/26		SEPT 2026
			$83,491.00								
V6-02873	08/31/26	HOLCI005 AMRIZE GREAT LAKES INC									
1	PO#D2026-84G		$255.45	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/31/26	08/31/26		723002949
2	PO#D2026-84G		$3,538.18	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		722944721
3	PO#D2026-84G		$1,604.24	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	08/31/26	08/31/26		723002949
4	PO#D2026-84G		$100,827.34	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		750282018
5	PO#D2026-84G		$120,271.75	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		722919917
6	PO#D2026-84G		$161,810.72	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		723038580
7	PO#D2026-84G		$48,026.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		723045225
8	PO#D2026-84G		$89,120.11	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		723089895
9	PO#D2026-84G		883.00-	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	08/31/26	08/31/26		760245111
			$524,571.29								
V6-02874	08/31/26	HOMED005 HOME DEPOT CREDIT SERVICES									
1	PO#W26-40109I		$249.00	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	08/31/26	08/31/26		6181684
2	PO#W26-40109I		$101.96	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	08/31/26	08/31/26		6191986
3	PO#W26-40109I		$797.00	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	08/31/26	08/31/26		6611689
			$1,147.96								

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V6-02875	08/31/26	HOMED015 HOME DEPOT CREDIT SERVICES									
1	PO#D2026-85G		$129.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		6022314
2	PO#D2026-85G		$58.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		9389296
3	PO#D2026-85G		$1,575.20	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		6901317
4	PO#D2026-85G		$1,074.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		1908409
5	PO#D2026-85G		$13.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		9168740
6	PO#D2026-85G		$44.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		8354413
7	PO#D2026-85G		$195.83	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		4022589
8	PO#D2026-85G		$386.91	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		24655
9	PO#D2026-85G		$281.88	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		9024820
10	PO#D2026-85G		$18.93	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/31/26	08/31/26		9906749
11	PO#D2026-85G		$53.42	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	08/31/26	08/31/26		8014282
			$3,832.21								
V6-02876	08/31/26	HOMED020 HOME DEPOT CREDIT SERVICES									
1	PO#R06891		$67.92	001-7110-0480	E	PARKS - OPERATIONS	R	08/31/26	08/31/26		10287
2	PO#R06891		$57.89	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/31/26	08/31/26		8012020
3	PO#R06891		$86.87	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/31/26	08/31/26		4161508
4	PO#R06891		$205.69	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/31/26	08/31/26		7523789
			$418.37								
V6-02877	08/31/26	HURON005 HURON SPRINKLERS									
1	PO#BLDG/MT		$240.25	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		291116-14221
2	PO#BLDG/MT		$176.26	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		291116-15113
			$416.51								
V6-02878	08/31/26	HURTU005 HURTUBISE TIRE INC									
1	PO#P2026-00265		$484.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/31/26	08/31/26		5017419
2	PO#P2026-00265		$552.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/31/26	08/31/26		5018024
3	PO#P2026-00265		$484.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/31/26	08/31/26		5018107
4	PO#P2026-00265		$484.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/31/26	08/31/26		5018276
			$2,004.00								
V6-02879	08/31/26	IDGMA010 IDG MARKETING & GRAPHICS									

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-02879	08/31/26	IDGMA010	IDG MARKETING & GRAPHICS			*Account Continued*						
1			$5,944.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/31/26	08/31/26		IDG-2026-031A	
V6-02880	08/31/26	IRRSU005	IRR SUPPLY CENTERS									
1	PO#W26-28480-057		$30.37	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/31/26	08/31/26		60148538-00	
V6-02881	08/31/26	IRRSU005	IRR SUPPLY CENTERS									
1	PO#BLDG/MT		$278.04	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		60146069-00	
2	PO#BLDG/MT		$169.83	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		60146178-00	
3	PO#BLDG/MT		$71.97	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		60146220-00	
			$519.84									
V6-02882	08/31/26	IRRSU005	IRR SUPPLY CENTERS									
1	PO#R06892		$67.65	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	08/31/26	08/31/26		60148541-00	
2	PO#R06892		$6.34	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	08/31/26	08/31/26		60148689-00	
3	PO#R06892		$236.26	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	08/31/26	08/31/26		60148689-01	
			$310.25									
V6-02883	08/31/26	JCIJO005	JCI JONES CHEMICALS, INC.									
1	PO#W26-26480-078		$6,635.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		1004011	
2	PO#W26-26480-078		1,327.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		1004199	
3	PO#W26-26480-078		1,327.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		1004198	
4	PO#W26-26480-078		$7,962.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		1004720	
			$11,943.00									
V6-02884	08/31/26	JIMGA005	JIM GARDNER & SONS INC									
1	PO#R06910		$11,390.00	618-7110-0202	E	IMPROVEMENTS TO PARKS AND RE	R	08/31/26	08/31/26		00004868	
V6-02885	08/31/26	KENTO005	KEN-TON UFSD									
1	PO#R06893		$2,475.00	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	08/31/26	08/31/26		4	
V6-02886	08/31/26	KIMBA005	KIMBALL MIDWEST									
1	PO#D2026-99L		$548.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		104717216	

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V6-02887	08/31/26	KIMBA005	KIMBALL MIDWEST									
1	PO#P2026-00257			$517.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		104761696
V6-02888	08/31/26	KIRCH005	KIRCHMEYER, PAUL									
1	PO#R06894			$1,400.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	08/31/26	08/31/26		SUMMER KICKBALL
V6-02889	08/31/26	LANDP005	LANDPRO EQUIPMENT LLC									
1	PO#W26-26480-084			$30.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		3695760
2	PO#W26-26480-084			$30.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		3695753
3	PO#W26-26480-084			30.58-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		3695777
				$30.58								
V6-02890	08/31/26	LANDP005	LANDPRO EQUIPMENT LLC									
1	PO#D2026-107B			$7.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		3675265
V6-02891	08/31/26	LAVEY005	LAVEY, COLLIN									
1	PO#R06911			$195.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	08/31/26	08/31/26		LIFEGUARD CLASS
V6-02892	08/31/26	LAWSO005	LAWSON PRODUCTS									
1	PO#R06895			$271.34	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/31/26	08/31/26		9313710262
V6-02893	08/31/26	LINDE005	LINDE GAS & EQUIPMENT INC.									
1	PO#W26-26480-079			$542.84	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		58590383
V6-02894	08/31/26	LINDE005	LINDE GAS & EQUIPMENT INC.									
1	PO#R06896			$131.73	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/31/26	08/31/26		58590378
V6-02895	08/31/26	LIPPE005	LIPPES MATHIAS ATTORNEYS									
1				$3,683.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/31/26	08/31/26		338743
V6-02896	08/31/26	LIVEH005	LIVE HOSE COMPANY #4									
1	PO#F2026-4C			$2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/31/26	08/31/26		UTILITY STIPEND

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V6-02897	08/31/26	LOCKP005 LOCKPORT OUTDOOR STORE									
1	PO#D2026-110C		$149.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		326213
2	PO#D2026-110C		$149.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		326214
3	PO#D2026-110C		$139.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		326259
4	PO#D2026-110C		$150.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		326794
5	PO#D2026-110C		$149.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		327129
6	PO#D2026-110C		$109.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		327186
7	PO#D2026-110C		$129.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		327224
8	PO#D2026-110C		$129.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFS(	R	08/31/26	08/31/26		327225
			$1,109.93								
V6-02898	08/31/26	MARSH005 MARSHALL, ROBERT									
1	PO#P2026-00264		$92.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		REIMBURESEMENT
V6-02899	08/31/26	MCCAR005 McCARTHY TIRE SERVICE									
1	PO#D2026-124C		$1,467.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		48-100038
2	PO#D2026-124C		$2,433.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		48-100039
			$3,900.50								
V6-02900	08/31/26	MELIU005 MELIUS WELDING INC.									
1	PO#D2026-111A		$250.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		6989
V6-02901	08/31/26	METZG010 METZGER CIVIL ENGINEERING PLLC									
1	PO#E2026-347145		$13,070.64	007-0000-0098	G	Public Improvement Projects	R	08/31/26	08/31/26		10436/10479
V6-02902	08/31/26	MODER005 MODERN DISPOSAL SERVICES									
1	PO#R06899		$413.66	001-7110-0480	E	PARKS - OPERATIONS	R	08/31/26	08/31/26		20309615
2	PO#R06899		$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	08/31/26	08/31/26		20309616
			$644.21								
V6-02903	08/31/26	MOUNT010 MOUNT ST. MARY'S HOSPITAL									
1	PO#F2026-261		$123.42	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/31/26	08/31/26		5002000038
V6-02904	08/31/26	NAPAA005 NAPA AUTO PARTS									

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V6-02904	08/31/26	NAPAA005	NAPA AUTO PARTS				*Account Continued*					
1	PO#W26-28480-058			$107.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/31/26	08/31/26		856490/856035
V6-02905	08/31/26	NAPAA005	NAPA AUTO PARTS									
1	PO#D2026-121G			$2,035.07	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		JULY
2	PO#D2026-121G			40.70-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		DISCOUNT
				$1,994.37								
V6-02906	08/31/26	NAPAA005	NAPA AUTO PARTS									
1	PO#P2026-00269			$221.25	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		856546
2	PO#P2026-00269			214.70-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		856828
				$6.55								
V6-02907	08/31/26	NAPAA005	NAPA AUTO PARTS									
1	PO#P2026-00253			$18.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		835118
2	PO#P2026-00253			$36.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		844767
				$54.00								
V6-02908	08/31/26	NATIO070	NATIONAL GRID									
1	PO#E2026-7824			$2,208.80	621-5110-0245	E	MEADOW-PAYNE INTERSECTION	R	08/31/26	08/31/26		500187824
V6-02909	08/31/26	NCACO005	NCA COMP INC.									
1	ACCTG			$20,680.23	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/31/26	08/31/26		#90
2	ACCTG			$3,657.08	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	08/31/26	08/31/26		#90
				$24,337.31								
V6-02910	08/31/26	NEPOK005	NEPOKROEFF, MARK									
1	PO#R06914			$195.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	08/31/26	08/31/26		LIFEGUARD CLASS
V6-02911	08/31/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#W26-26480-080			$149.98	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		365981
V6-02912	08/31/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION									
1	PO#F2026-265			$62.68	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/31/26	08/31/26		366083

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V6-02913	08/31/26	NIAGA040 NIAGARA SPCA								
1	PO#P2026-00267	$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	08/31/26	08/31/26		0826-05
V6-02914	08/31/26	NIAGA135 NIAGARA PRECAST INC.								
1	PO#D2026-135D	$3,017.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	08/31/26	08/31/26		7807/7905
V6-02915	08/31/26	NOCOE005 NOCO ENERGY CORP - FUELS								
1	PO#R06906	$1,445.31	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		368498
V6-02916	08/31/26	NOCOE005 NOCO ENERGY CORP - FUELS								
1	PO#R06900	$2,625.38	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		348285/361552
V6-02917	08/31/26	NORTH030 NORTH TONAWANDA								
1	PO#D2026-138B	$5,779.10	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/31/26	08/31/26		2ND QTR FUEL
2	PO#D2026-138B	$875.31	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	08/31/26	08/31/26		2ND QTR FUEL
3	PO#D2026-138B	$959.52	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		2ND QTR FUEL
		$7,613.93								
V6-02918	08/31/26	NUSSB005 NUSSBAUMER & CLARKE INC								
1	PO#W30108X	$1,232.50	619-8397-0440	E	8397 - Generator Repacement_WTP	R	08/31/26	08/31/26		132430
V6-02919	08/31/26	NUSSB005 NUSSBAUMER & CLARKE INC								
1	PO#R06897	$9,050.00	618-7110-0428	E	BOTANICAL GIP IMPROVMENTS	R	08/31/26	08/31/26		132271
V6-02920	08/31/26	NUSSB005 NUSSBAUMER & CLARKE INC								
1	PO#E2026-PAY#2	$35,893.47	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	08/31/26	08/31/26		132431
V6-02921	08/31/26	PADDO005 PADDOCK CHEVROLET INC.								
1	PO#P2026-00271	$48.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	08/31/26	08/31/26		5209498
V6-02922	08/31/26	PARIS005 PARISH, MARYELLEN T.								
1	PO#P2026-00272	$224.78	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/31/26	08/31/26		REIMBURSEMENTS

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V6-02923	08/31/26	PERTE005	PERTECH									
1	PO#W26-26480-081			$218.20	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		00015057
V6-02924	08/31/26	PHILI005	PHILIPPS BROS. SUPPLY INC.									
1	PO#BLDG/MT			$58.17	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		1903178866
V6-02925	08/31/26	PIONE005	PIONEER PRINTERS INC.									
1	PO#P2026-00256			$236.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		77929
V6-02926	08/31/26	PRUDE005	PRUDENT RX LLC									
1	ACCTG			$101.87	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/31/26	08/31/26		B-624507102026
V6-02927	08/31/26	RESCU005	RESCUE FIRE COMPANY #5									
1	PO#F2026-5C			$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/31/26	08/31/26		UTILITY STIPEND
V6-02928	08/31/26	ROACH005	ROACH, LENNON & BROWN, PLLC									
1	ATTY			$187.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/31/26	08/31/26		10894
V6-02929	08/31/26	ROBER020	ROBERTS, MEREDITH									
1	PO#R06915			$118.57	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	08/31/26	08/31/26		LIFEGUARD CLASS
V6-02930	08/31/26	ROBIN010	ROBINSON, ERIN									
1	PO#R06905			$400.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTERS	R	08/31/26	08/31/26		0310
V6-02931	08/31/26	RRPRO005	R & R PRODUCTS, INC.									
1	PO#R06901			$143.23	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/31/26	08/31/26		CD3188405
V6-02932	08/31/26	SCRAN005	SCRANTON'S THRUWAY BUILDERS									
1	PO#D2026-161E			$1,929.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	08/31/26	08/31/26		226-10313-01
V6-02933	08/31/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC									
1	PO#D2026-162I			$778.26	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		3194421

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V6-02934	08/31/26	SHARE005	SHARE CORPORATION									
1	PO#E2026-347145			$231.34	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/31/26	08/31/26		347145
V6-02935	08/31/26	SHEEH005	SHEEHAN, DIANE									
1	PO#R06886			$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/31/26	08/31/26		9
V6-02936	08/31/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									
1	PO#W26-26440-008			$39.99	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	08/31/26	08/31/26		19471106070826
V6-02937	08/31/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116									
1	PO#D2026-165J			$1,204.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		18838106070826
V6-02938	08/31/26	STATE040	STATE CHEMICAL SOLUTIONS									
1	PO#BLDG/MT			$1,021.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		904277387
V6-02939	08/31/26	STERI010	STERICYCLE, INC.									
1	PO#F2026-263			$163.91	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/31/26	08/31/26		8015212000
V6-02940	08/31/26	SUBUR005	SUBURBAN OXYGEN SUPPLY									
1	PO#BLDG/MT			$586.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		26393
2	PO#BLDG/MT			$60.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		26394
3	PO#BLDG/MT			$141.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		26395
4	PO#BLDG/MT			$72.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		26758
5	PO#BLDG/MT			$99.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		27307
				$959.90								
V6-02941	08/31/26	SUPER005	SUPERIOR LUBRICANTS									
1	PO#D2026-173I			$986.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/31/26	08/31/26		1088986
V6-02942	08/31/26	SWEEN005	SWEENEY HOSE FIRE CO. #7									
1	PO#F2026-6C			$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	08/31/26	08/31/26		UTILITY STIPEND

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V6-02943	08/31/26	TEMPP005	TEMP-PRESS INC.									
1	PO#W26-26480-082			$2,953.90	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/31/26	08/31/26		73506
V6-02944	08/31/26	TIFCO005	TIFCO INDUSTRIES									
1	PO#D2026-178D			$193.45	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		72224603
V6-02945	08/31/26	TMARK005	T-MARK PLUMBING									
1	PO#W26-28480-059			$3,200.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/31/26	08/31/26		279006
V6-02946	08/31/26	TMZIN005	TMZ INTEGRATIONS									
1	PO#BLDG/MT			$210.00	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	08/31/26	08/31/26		1492
V6-02947	08/31/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS									
1	PO#P2026-00255			$742.67	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/31/26	08/31/26		6915447
V6-02948	08/31/26	TOSHI010	TOSHIBA FINANCIAL SERVICES									
1	PO#W26-40104H			$160.48	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/31/26	08/31/26		589360049
2	PO#W26-40104H			$126.95	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/31/26	08/31/26		589360049
				$287.43								
V6-02949	08/31/26	TOSHI010	TOSHIBA FINANCIAL SERVICES									
1	PO#P2026-00261			$275.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/31/26	08/31/26		589359660
V6-02950	08/31/26	TRAFF005	TRAFFIC SYSTEMS INC									
1	PO#D2026-182C			$472.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/31/26	08/31/26		SINV-260157
V6-02951	08/31/26	TRENC005	TRENCHARD, CAMERON									
1	PO#R06913			$130.00	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	08/31/26	08/31/26		LIFEGUARD CLASS
V6-02952	08/31/26	TRGOL005	T.R. GOLDSMITH & SON INC									
1	PO#D2026-176D			$13.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		3113336
2	PO#D2026-176D			$3.45	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/31/26	08/31/26		3113403
				$17.27								

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V6-02953	08/31/26	TRYLO005 TRY-LOCK ROOFING INC									
1	PO#W26-27480-020		$1,165.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/31/26	08/31/26		10777
2	PO#W26-27480-020		$2,199.00	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	08/31/26	08/31/26		10777
3	PO#W26-27480-020		$6,000.00	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	08/31/26	08/31/26		10777
4	PO#W26-27480-020		$6,000.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	08/31/26	08/31/26		10777
			$15,364.00								
V6-02954	08/31/26	UNIFI005 UNIFIRST CORPORATION									
1	PO#W26-26480-083		$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	08/31/26	08/31/26		1140441201
2	PO#W26-26480-083		$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	08/31/26	08/31/26		1140442941
			$365.64								
V6-02955	08/31/26	UNITE025 UNITED UNIFORM									
1	PO#F2026-252		$18.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/31/26	08/31/26		568038
2	PO#F2026-252		$49.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/31/26	08/31/26		568352
3	PO#F2026-252		$896.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/31/26	08/31/26		568313
			$964.50								
V6-02956	08/31/26	UNITE025 UNITED UNIFORM									
1	PO#P2026-00262		$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		568143
2	PO#P2026-00262		$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		568148
3	PO#P2026-00262		$301.83	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		568413
4	PO#P2026-00262		$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		568617
			$626.83								
V6-02957	08/31/26	USPOS005 US POSTAL SERVICE									
1			$10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING -	R	08/31/26	08/31/26		08052662
V6-02958	08/31/26	WARRE010 WARREN, BRYAN E.									
1	ACCTG		$600.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/31/26	08/31/26		REIMBURSEMENT
V6-02959	08/31/26	WBMAS010 WB MASON									
1	PO#P2026-00266		$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/31/26	08/31/26		264002454

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V6-02960	08/31/26	WEBST005 WEBSTER SZANYI, LLP									
1	ATTY		$4,570.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/31/26	08/31/26		3071
V6-02961	08/31/26	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#W2026-267		$143.40	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/31/26	08/31/26		5039834588
V6-02962	08/31/26	WELLS010 WELLS FARGO VENDOR FINANCIAL									
1	PO#E2026-5552		$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/31/26	08/31/26		5039230153
2	PO#E2026-5552		$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/31/26	08/31/26		5039592068
			$278.40								
V6-02963	08/31/26	WESTE005 WESTERN RESERVE DISTRIBUTING									
1	PO#P2026-00259		$249.00	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	08/31/26	08/31/26		0000269414
V6-02964	08/31/26	WICKE005 WICKED SMART, LLC									
1	PO#P2026-00263		$1,126.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		66555
2	PO#P2026-00263		$510.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		66556
3	PO#P2026-00263		$130.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		66752
4	PO#P2026-00263		$130.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		66758
			$1,897.50								
V6-02965	08/31/26	WILLO010 WILLOUGHBY INDUSTRIES INC									
1	PO#BLDG/MT		$870.74	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/31/26	08/31/26		164309
V6-02966	08/31/26	WNYIM005 WNY IMAGING SYSTEMS									
1	PO#D2025-205G		$51.66	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/31/26	08/31/26		380351
V6-02967	08/31/26	WOODC005 WOODCUTTERS HEADQUARTERS									
1	PO#D2026-206H		$213.93	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	08/31/26	08/31/26		WCHQ00236
V6-02968	08/31/26	WSPUS005 WSP USA									
1	PO#E2026-7353		$55,353.73	621-5110-0245	E	MEADOW-PAYNE INTERSECTION	R	08/31/26	08/31/26		40427353

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V6-02969	08/31/26	ZEIDA005	ZEIDAN, MAHMOUD H.									
1	PO#P2026-00260			$93.92	001-3120-0480	E	POLICE - OPERATIONS	R	08/31/26	08/31/26		2026 CLOTHING
V6-02970	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#D2026-12L			$1,214.43	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/01/26	09/01/26		
2	PO#D2026-12L			$70.11	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	09/01/26	09/01/26		
3	PO#D2026-12L			$632.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/01/26	09/01/26		
				$1,916.95								
V6-02971	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#D2026-12M			$47.98	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/01/26	09/01/26		
2	PO#D2026-12M			$844.77	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/01/26	09/01/26		
3	PO#D2026-12M			$1,210.02	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/01/26	09/01/26		
4	PO#D2026-12M			$121.37	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/01/26	09/01/26		
				$2,224.14								
V6-02972	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#A2026-17			$19.96	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/01/26	09/01/26		
V6-02973	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#R06881			$50.26	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	09/01/26	09/01/26		
2	PO#R06881			$115.24	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	09/01/26	09/01/26		
3	PO#R06881			$99.98	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/01/26	09/01/26		
				$265.48								
V6-02974	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40108H			$84.55	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/01/26	09/01/26		
V6-02975	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40107G			$125.28	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/01/26	09/01/26		
V6-02976	09/01/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-40106K			$216.17	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	09/01/26	09/01/26		
2	PO#W26-40106K			$337.40	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	09/01/26	09/01/26		

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V6-02976	09/01/26	AMAZO010 AMAZON CAPITAL SERVICES				*Account Continued*					
3	PO#W26-40106K		$289.98	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	09/01/26	09/01/26		
4	PO#W26-40106K		$64.35	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/01/26	09/01/26		
5	PO#W26-40106K		$43.96	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	09/01/26	09/01/26		
6	PO#W26-40106K		$386.94	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/01/26	09/01/26		
			$1,338.80								
V6-02977	09/01/26	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#A2026-16		$134.99	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/01/26	09/01/26		
V6-02978	09/01/26	CONST005 CONSTELLATION NEWENERGY INC.									
1	ACCTG		$595.81	001-7110-0460	E	PARKS - UTILITIES	R	09/01/26	09/01/26		201206767-33
V6-02979	09/01/26	CONST005 CONSTELLATION NEWENERGY INC.									
1	ACCTG		$3,183.36	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/01/26	09/01/26		201206767
2	ACCTG		$538.85	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/01/26	09/01/26		201206767
3	ACCTG		$211.18	001-7250-0460	E	GOLF COURSE - UTILITIES	R	09/01/26	09/01/26		201206767
4	ACCTG		$835.01	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/01/26	09/01/26		201206767
5	ACCTG		$1,039.35	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/01/26	09/01/26		201206767
6	ACCTG		$2,206.03	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/01/26	09/01/26		201206767
			$8,013.78								
V6-02980	09/01/26	NATIO005 NATIONAL GRID									
1	ACCTG		$208.33	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/01/26	09/01/26		62890-02004
V6-02981	09/01/26	NATIO005 NATIONAL GRID									
1	PO#W26-40102K		$3,200.28	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/01/26	09/01/26		84337-45108
2	PO#W26-40102K		$78.89	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/01/26	09/01/26		80737-45103
3	PO#W26-40102K		$319.86	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/01/26	09/01/26		81137-45107
			$3,599.03								
V6-02982	09/01/26	NATIO005 NATIONAL GRID									
1	ACCTG		$2,032.66	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/01/26	09/01/26		79737-45100
V6-02983	09/01/26	NATIO005 NATIONAL GRID									

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
V6-02983	09/01/26	NATIO005	NATIONAL GRID		*Account Continued*					
1	PO#R06903	$116.71	001-7110-0460	E	PARKS - UTILITIES	R	09/01/26	09/01/26		41866-04002
2	PO#R06903	$97.82	001-7110-0460	E	PARKS - UTILITIES	R	09/01/26	09/01/26		78937-45104
		$214.53								
V6-02984	09/01/26	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	$137.52	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/01/26	09/01/26		HS65606626
2	ACCTG	$154.25	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	09/01/26	09/01/26		HS65606626
3	ACCTG	$30.74	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	09/01/26	09/01/26		HS65606626
4	ACCTG	$35.37	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/01/26	09/01/26		HS65606626
5	ACCTG	$8.68	001-7110-0460	E	PARKS - UTILITIES	R	09/01/26	09/01/26		HS65606626
6	ACCTG	$14.72	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/01/26	09/01/26		HS65606626
7	ACCTG	$3.34	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/01/26	09/01/26		HS65606626
8	ACCTG	$160.30	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/01/26	09/01/26		HS65606626
		$544.92								
V6-02985	09/01/26	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#W30113U	$13,490.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	09/01/26	09/01/26		572402-09R
2	PO#W30113U	$24,320.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	09/01/26	09/01/26		572402-10
		$37,810.00								

Total Purchase Orders: 172 Total P.O. Line Items: 322 Total List Amount: $1,600,071.89 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	$281,521.33	$0.00	$0.00	$281,521.33
Water Fund	6-002	$46,006.07	$0.00	$0.00	$46,006.07
Sewer Fund	6-004	$40,727.26	$0.00	$0.00	$40,727.26
Trust & Agency	6-007	$0.00	$0.00	$36,845.41	$36,845.41
	Year Total:	$368,254.66	$0.00	$36,845.41	$405,100.07
Watermain Replacement	X-603	$16,500.00	$0.00	$0.00	$16,500.00
Golf Course Improvements	X-607	$61,550.35	$0.00	$0.00	$61,550.35
Water Plant Improvements	X-609	$63,372.20	$0.00	$0.00	$63,372.20
Wastewater Treatment Improve	X-613	$97,484.14	$0.00	$0.00	$97,484.14
CHIPS Highway Improvement	X-615	$542,993.38	$0.00	$0.00	$542,993.38
PARKS & REC CAPITAL PROJE	X-618	$75,233.72	$0.00	$0.00	$75,233.72
	X-619	$1,232.50	$0.00	$0.00	$1,232.50
	X-621	$336,605.53	$0.00	$0.00	$336,605.53
	Year Total:	$1,194,971.82	$0.00	$0.00	$1,194,971.82
Total Of All Funds:		$1,563,226.48	$0.00	$36,845.41	$1,600,071.89

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$281,521.33	$0.00	$0.00	$281,521.33
Water Fund	002	$46,006.07	$0.00	$0.00	$46,006.07
Sewer Fund	004	$40,727.26	$0.00	$0.00	$40,727.26
Trust & Agency	007	$0.00	$0.00	$36,845.41	$36,845.41
Watermain Replacement	603	$16,500.00	$0.00	$0.00	$16,500.00
Golf Course Improvements	607	$61,550.35	$0.00	$0.00	$61,550.35
Water Plant Improvements	609	$63,372.20	$0.00	$0.00	$63,372.20
Wastewater Treatment Improve	613	$97,484.14	$0.00	$0.00	$97,484.14
CHIPS Highway Improvement	615	$542,993.38	$0.00	$0.00	$542,993.38
PARKS & REC CAPITAL PROJE	618	$75,233.72	$0.00	$0.00	$75,233.72
	619	$1,232.50	$0.00	$0.00	$1,232.50
	621	$336,605.53	$0.00	$0.00	$336,605.53
Total Of All Funds:		$1,563,226.48	$0.00	$36,845.41	$1,600,071.89

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	$281,521.33	$0.00	$0.00	$0.00	$281,521.33
Water Fund	6-002	$46,006.07	$0.00	$0.00	$0.00	$46,006.07
Sewer Fund	6-004	$40,727.26	$0.00	$0.00	$0.00	$40,727.26
	Year Total:	$368,254.66	$0.00	$0.00	$0.00	$368,254.66
Watermain Replacement	X-603	$16,500.00	$0.00	$0.00	$0.00	$16,500.00
Golf Course Improvements	X-607	$61,550.35	$0.00	$0.00	$0.00	$61,550.35
Water Plant Improvements	X-609	$63,372.20	$0.00	$0.00	$0.00	$63,372.20
Wastewater Treatment Improve	X-613	$97,484.14	$0.00	$0.00	$0.00	$97,484.14
CHIPS Highway Improvement	X-615	$542,993.38	$0.00	$0.00	$0.00	$542,993.38
PARKS & REC CAPITAL PROJE	X-618	$75,233.72	$0.00	$0.00	$0.00	$75,233.72
	X-619	$1,232.50	$0.00	$0.00	$0.00	$1,232.50
	X-621	$336,605.53	$0.00	$0.00	$0.00	$336,605.53
	Year Total:	$1,194,971.82	$0.00	$0.00	$0.00	$1,194,971.82
	Total Of All Funds:	$1,563,226.48	$0.00	$0.00	$0.00	$1,563,226.48