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

01/20/2026
12:55 PM

Ranges	Item Status	Purchase Types	Misc
Range: *V6-00034 to V6-00122*	***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
V6-00034	01/20/26	ALLIE010 ALLIED ADMIN FOR DELTA DENTAL									
1	ACCTG		$9,393.88	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/20/26	01/20/26		FEB 2026
V6-00035	01/20/26	CHART010 CHARTER COMMUNICATIONS									
1	PO#F2026-8		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/20/26	01/20/26		141795001122125
2	PO#F2026-8		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/20/26	01/20/26		146466101122125
3	PO#F2026-8		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/20/26	01/20/26		146456001122125
4	PO#F2026-8		$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/20/26	01/20/26		146455901122125
			$440.00								
V6-00036	01/20/26	EASTE010 EASTERN VSP, INC. (NY)									
1	ACCTG		$1,776.97	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/20/26	01/20/26		824248336
V6-00037	01/20/26	GARAS005 GAR ASSOCIATES LLC									
1	PO#A2026-1		$3,910.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	01/20/26	01/20/26		PROS26NTCITY
V6-00038	01/20/26	ISLAN005 ISLAND TECH SERVICES									
1	PO#F2025-559		$979.42	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	01/20/26	01/20/26		INV74550
V6-00039	01/20/26	LAURE005 LAUREL FORD INC.									
1	PO#P2026-00005		$125,698.70	001-3120-0231	E	POLICE - POLICE VEHICLES	R	01/20/26	01/20/26		2025-093
V6-00040	01/20/26	NCACO005 NCA COMP INC.									
1	ACCTG		$11,913.11	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	01/20/26	01/20/26		#71

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V6-00040	01/20/26	NCACO005	NCA COMP INC.				*Account Continued*					
2	ACCTG			$808.70	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	01/20/26	01/20/26		#71
				$12,721.81								
V6-00041	01/20/26	NCACO005	NCA COMP INC.									
1	ACCTG			$35,929.56	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	01/20/26	01/20/26		#70
V6-00042	01/20/26	ORLOW005	ORLOWSKI, DOUG - PETTY CASH									
1	PO#F2026-7			$25.51	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	01/20/26	01/20/26		1/3/26
V6-00043	01/20/26	PAADM005	P & A ADMINISTRATIVE SERVICES									
1	ACCTG			$514.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/20/26	01/20/26		JAN 2026
V6-00044	01/20/26	PIONE005	PIONEER PRINTERS INC.									
1				$429.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	01/20/26	01/20/26		76810/76811
V6-00045	01/20/26	STILE005	STILES, CARL									
1	ACCTG			$1,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/20/26	01/20/26		DENTAL/VISION
V6-00046	01/20/26	WNYST005	WNY STORMWATER COALITION									
1	PO#E2025-26			$2,000.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		2026 MEMBERSHIP
V6-00047	01/20/26	WELLS010	WELLS FARGO VENDOR FINANCIAL									
1	PO#E2025-5552			$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	01/20/26	01/20/26		5036983025
V6-00048	01/20/26	360PS005	360 PSG INC									
1				$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	01/20/26	01/20/26		195293
V6-00049	01/20/26	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES									
1	PO#W26-28102A			$738.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	01/20/26	01/20/26		BU2118207
V6-00050	01/20/26	HOLCI005	AMRIZE GREAT LAKES INC									
1	PO#W26-28104A			$554.62	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	01/20/26	01/20/26		722177894

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V6-00051	01/20/26	ASCAP005	ASCAP									
1	ATTY			$445.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	01/20/26	01/20/26		500637411
V6-00052	01/20/26	AUTOZ005	AUTO ZONE									
1	PO#P2026-00011			$428.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		02915635230
2	PO#P2026-00011			$19.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		02915638921
3	PO#P2026-00011			$58.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		02915641724
4	PO#P2026-00011			58.70-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		02915642047
5	PO#P2026-00011			57.50-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		02915641891
				$391.48								
V6-00053	01/20/26	CHAMB005	CHAMBER OF COMMERCE									
1				$63.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	01/20/26	01/20/26		16825
V6-00054	01/20/26	BOUND005	BOUND TREE MEDICAL LLC									
1	PO#F2026-9			$220.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		86054161
V6-00055	01/20/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#R06533			$470.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	01/20/26	01/20/26		141772301010726
V6-00056	01/20/26	CHEMT005	CHEMTRADE CHEMICALS US LLC									
1	PO#W26-27152			$6,205.14	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	01/20/26	01/20/26		90342729
V6-00057	01/20/26	CONTR005	CONTROL SYSTEMS LABS									
1	PO#W26-27143A			$1,000.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	01/20/26	01/20/26		INV207003
V6-00058	01/20/26	CONWA005	CONWAY BEAM TRUCK GROUP									
1	PO#D2026-38A			$540.15	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	01/20/26	01/20/26		151035B
V6-00059	01/20/26	CPE00005	CPE									
1	PO#W30109E			$9,611.46	609-8397-0207	E	WATER TREATMENT PLANT CRITICA	R	01/20/26	01/20/26		30776512
2	PO#W30109E			$26,989.20	609-8397-0207	E	WATER TREATMENT PLANT CRITICA	R	01/20/26	01/20/26		30776515
3	PO#W30109E			$26,989.20	609-8397-0207	E	WATER TREATMENT PLANT CRITICA	R	01/20/26	01/20/26		30776517

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V6-00059	01/20/26 CPE00005 CPE				*Account Continued*					
4	PO#W30109E	$61,320.00	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	01/20/26	01/20/26		30773489
		$124,909.86								
V6-00060	01/20/26 DIVAL005 DIVAL SAFETY EQUIPMENT INC.									
1	PO#W26-27110A	$347.20	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	01/20/26	01/20/26		3856358
V6-00061	01/20/26 DWDIE005 D & W DIESEL, INC.									
1	PO#D2025-47L	$686.34	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		DN7730
V6-00062	01/20/26 EAGLE005 EAGLE PT. GUN/TJ MORRIS & SON									
1	PO#P2026-00017	$22,117.97	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	01/20/26	01/20/26		159547
2	PO#P2026-00017	$3,004.05	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	01/20/26	01/20/26		159547
		$25,122.02								
V6-00063	01/20/26 EBCPA005 EBC PAYROLL HR SERVICES									
1	PO#D2026-54A	$225.00	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	01/20/26	01/20/26		MASO25084
V6-00064	01/20/26 EMPIR010 EMPIRE SCALE CORPORATION									
1	PO#W26-26112A	$204.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	01/20/26	01/20/26		141558
V6-00065	01/20/26 FINGE005 FINGER LAKES CASTLE									
1	PO#P2026-00013	$47.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	01/20/26	01/20/26		934604
V6-00066	01/20/26 FOXFE005 FOX FENCE, INC.									
1	PO#W26-27153	$3,137.13	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	01/20/26	01/20/26		26-0018
V6-00067	01/20/26 GRAIN005 GRAINGER									
1	PO#W26-26116A	$176.20	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	01/20/26	01/20/26		9759603666
2	PO#W26-26116A	$1,193.50	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	01/20/26	01/20/26		9765029682
		$1,369.70								
V6-00068	01/20/26 GRAIN005 GRAINGER									
1	PO#W30109F	$3,810.39	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	01/20/26	01/20/26		9765228961

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V6-00069	01/20/26	GRAIN005 GRAINGER									
1	PO#R06529		$212.66	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	01/20/26	01/20/26		9759979611
V6-00070	01/20/26	GREAT020 GREAT LAKES WORK WEAR INC.									
1	PO#W26-26151		$161.99	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		INV203135
2	PO#W26-26151		$530.97	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		INV203131
3	PO#W26-26151		$467.97	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		INV203128
			$1,160.93								
V6-00071	01/20/26	GUARD005 GUARDIAN									
1	ACCTG		$2,770.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	01/20/26	01/20/26		JAN 2026
2	ACCTG		$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	01/20/26	01/20/26		JAN 2026
3	ACCTG		$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	01/20/26	01/20/26		JAN 2026
			$3,305.50								
V6-00072	01/20/26	GUTHR005 GUTHRIE HELI-ARC, INC.									
1	PO#D2026-77A		$11,897.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		22894
2	PO#D2026-77A		$279.56	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		22898
3	PO#D2026-77A		$1,070.42	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		22901
			$13,247.80								
V6-00073	01/20/26	HARRE005 HARRELL'S LLC									
1	PO#R06520		$523.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26		INV02130470
2	PO#R06520		$242.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26		INV02110831
3	PO#R06520		$4,962.75	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26		INV02108665
4	PO#R06520		$6,067.62	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26		INV02099026
			$11,796.37								
V6-00074	01/20/26	HELEN005 HELENA AGRI-ENTERPRISES, LLC									
1	PO#R06521		$8,915.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26		198567787
2	PO#R06521		$10,497.99	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26		198567786
			$19,413.49								

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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
V6-00075	01/20/26	HIGHM005	HIGHMARK BCBS OF WNY								
1	ACCTG		$70,734.46	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	01/20/26	01/20/26		FEB 2026
2	ACCTG		$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	01/20/26	01/20/26		FEB 2026
3	ACCTG		$2,489.75	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	01/20/26	01/20/26		FEB 2026
4	ACCTG		$6,940.99	007-0000-0020	G	HEALTH INSURANCE	R	01/20/26	01/20/26		FEB 2026
			$82,590.00								
V6-00076	01/20/26	HIGHM005	HIGHMARK BCBS OF WNY								
1	ACCTG		$5,579.50	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	01/20/26	01/20/26		JAN-CORRECTION
2	ACCTG		$202.50	007-0000-0020	G	HEALTH INSURANCE	R	01/20/26	01/20/26		JAN-CORRECTION
			$5,782.00								
V6-00077	01/20/26	HOMED005	HOME DEPOT CREDIT SERVICES								
1	PO#W26-26119A		$452.94	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		24716
2	PO#W26-26119A		$378.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		4406700
3	PO#W26-26119A		$199.00	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAN	R	01/20/26	01/20/26		9014390
4	PO#W26-26119A		$563.93	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAN	R	01/20/26	01/20/26		8024976
5	PO#W26-26119A		$131.99	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	01/20/26	01/20/26		9348586
			$1,725.86								
V6-00078	01/20/26	HURTU005	HURTUBISE TIRE INC								
1	PO#P2026-00014		$552.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		5009961
2	PO#P2026-00014		$518.32	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		5010100
			$1,070.32								
V6-00079	01/20/26	HURTU005	HURTUBISE TIRE INC								
1	PO#D2026-87A		$3,013.74	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	01/20/26	01/20/26		5010021/5009964
V6-00080	01/20/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26122A		$10,344.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		986744
V6-00081	01/20/26	JLAUT005	JL AUTOMOTIVE								
1	PO#F2026-11		$1,195.51	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	01/20/26	01/20/26		28574

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V6-00082	01/20/26	KENWO005	KENWORTH OF BUFFALO									
1	PO#D2026-98			$149.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		BI510004
V6-00083	01/20/26	KIMBA005	KIMBALL MIDWEST									
1	PO#P2026-00006			$37.77	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		104062044
V6-00084	01/20/26	KLENK005	KLENKE, BARBARA									
1	PO#A2026-3			$11.34	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	01/20/26	01/20/26		REIMB
V6-00085	01/20/26	KRUPS005	KRUPSKI, JONATHAN									
1	ATTY			$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		164906
V6-00086	01/20/26	MATTH005	MATTHEW BENDER & CO. INC.									
1	ATTY			$269.10	001-1420-0480	E	LAW - OPERATIONS	R	01/20/26	01/20/26		47970588
V6-00087	01/20/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY									
1	PO#W26-26127A			$35.44	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	01/20/26	01/20/26		IN303251
V6-00088	01/20/26	MJMEC005	MJ MECHANICAL SERVICES									
1	PO#W26-26152			$1,715.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	01/20/26	01/20/26		91066985
V6-00089	01/20/26	MODER005	MODERN DISPOSAL SERVICES									
1	PO#W26-26128A			$14,075.71	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		17423574
V6-00090	01/20/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL									
1	PO#F2026-12			$245.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		5002000033
V6-00091	01/20/26	MYREC005	MYRECDEPT.COM									
1	PO#R06524			$3,845.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	01/20/26	01/20/26		03218393S
V6-00092	01/20/26	NAPAA005	NAPA AUTO PARTS									
1	PO#P2026-00012			$279.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		836947

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V6-00093	01/20/26	NIAGA015	NIAGARA COUNTY ASSESSOR'S									
1	PO#A2026			$75.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	01/20/26	01/20/26		1.2026
V6-00094	01/20/26	NIAGA020	NIAGARA COUNTY ASSOC. OF TOWN									
1	PO#D2026-133			$150.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	01/20/26	01/20/26		NT12192025
V6-00095	01/20/26	NIAGA040	NIAGARA SPCA									
1	PO#P2026-00018			$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	01/20/26	01/20/26		0126-05
V6-00096	01/20/26	NIAGA070	NIAGARA COMM. ACTION PROGRAM									
1				$3,000.00	001-1210-0482	E	MAYOR - OPERATIONS - NIACAP	R	01/20/26	01/20/26		2026
V6-00097	01/20/26	NUSSB005	NUSSBAUMER & CLARKE INC									
1	PO#W30108L			$705.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	01/20/26	01/20/26		129008
V6-00098	01/20/26	PERMA005	PERMA									
1	ACCTG			$385,803.00	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	01/20/26	01/20/26		20260417
V6-00099	01/20/26	PENNC005	PENN CARE, INC.									
1	PO#F2026-10			$352.30	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		M156836
V6-00100	01/20/26	PIONE005	PIONEER PRINTERS INC.									
1				$202.70	001-1210-0410	E	MAYOR - ADMINISTRATION	R	01/20/26	01/20/26		76921
V6-00101	01/20/26	PROLI005	PROLIFT INC.									
1	PO#D2025-149A			$249.04	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		SVI89274
V6-00102	01/20/26	SAHRL005	SAHR LANDSCAPING									
1				$45.50	002-0690-0000	G	OVERPAYMENTS	R	01/20/26	01/20/26		599 WALCK RD
2				$157.50	004-0690-0000	G	OVERPAYMENTS	R	01/20/26	01/20/26		599 WALCK RD
				$203.00								
V6-00103	01/20/26	STCCO005	STC CONSTRUCTION INC									

PO #	PO Date	Vendor				Contract	PO Type					
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00103	01/20/26	STCCO005	STC CONSTRUCTION INC			*Account Continued*						
1	PO#W30108M		$31,682.50	619-8397-0440	E	8397 - Generator Repacement_WTP	R	01/20/26	01/20/26		2505-01	
V6-00104	01/20/26	SUPER005	SUPERIOR LUBRICANTS									
1	PO#P2026-00007		$285.10	001-3120-0480	E	POLICE - OPERATIONS	R	01/20/26	01/20/26		978371	
V6-00105	01/20/26	SUPER005	SUPERIOR LUBRICANTS									
1	PO#P2026-00015		$111.50	001-3120-0480	E	POLICE - OPERATIONS	R	01/20/26	01/20/26		982036	
V6-00106	01/20/26	SWSSA005	SWS SAFETY WARNING SPECIALISTS									
1	PO#D2026-164A		$1,126.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	01/20/26	01/20/26		UINV04033	
V6-00107	01/20/26	VECTO005	VECTOR SOLUTIONS									
1	PO#F2026-13		$6,622.40	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	01/20/26	01/20/26		INV134064	
V6-00108	01/20/26	UNIFI005	UNIFIRST CORPORATION									
1	PO#W26-26139A		$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26		1140385514	
V6-00109	01/20/26	UNITE025	UNITED UNIFORM									
1	PO#F2026-16		$71.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		551763	
2	PO#F2026-16		$311.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		551749	
3	PO#F2026-16		$311.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		551757	
4	PO#F2026-16		$10.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		551746	
			$704.49									
V6-00110	01/20/26	VSIRE005	VSI RENTALS, LLC									
1	PO#D2022-54AAA		$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	01/20/26	01/20/26		2454	
V6-00111	01/20/26	WATER005	WATER ENVIRONMENT FEDERATION									
1	PO#W26-26153		$696.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	01/20/26	01/20/26		000486729	
V6-00112	01/20/26	WESTH005	WEST HERR AUTOMOTIVE GROUP									
1	PO#P2026-00016		$155.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	01/20/26	01/20/26		854689	
2	PO#P2026-00016		$120.23	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCI	R	01/20/26	01/20/26		854902	

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	
V6-00112	01/20/26	WESTH005	WEST HERR AUTOMOTIVE GROUP			*Account Continued*						
3	PO#P2026-00016		$155.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26		854990	
			$431.63									
V6-00113	01/20/26	WOODC005	WOODCUTTERS HEADQUARTERS									
1	PO#D2026-206A		$1,168.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	01/20/26	01/20/26		524216	
V6-00114	01/20/26	WNYAC005	WNYACOP									
1	PO#P2026-00008		$100.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/20/26	01/20/26		2026 DUES	
V6-00115	01/20/26	WRIGH005	WRIGHT PLAQUE, THE									
1	MARKET		$73.78	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	01/20/26	01/20/26		100355803	
V6-00116	01/20/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-26103A		$80.89	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	01/20/26	01/20/26			
2	PO#W26-26103A		$474.30	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	01/20/26	01/20/26			
			$555.19									
V6-00117	01/20/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-27103A		$339.22	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	01/20/26	01/20/26			
2	PO#W26-27103A		$286.98	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	01/20/26	01/20/26			
			$626.20									
V6-00118	01/20/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#R06531		$43.44	001-7110-0410	E	PARKS - ADMINISTRATION	R	01/20/26	01/20/26			
2	PO#R06531		$152.67	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/20/26	01/20/26			
3	PO#R06531		$293.92	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/20/26	01/20/26			
			$490.03									
V6-00119	01/20/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#P2026-00010		$52.62	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/20/26	01/20/26			
2	PO#P2026-00010		$76.56	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/20/26	01/20/26			
			$129.18									

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

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00120	01/20/26	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#P2026-00009		$382.03	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	01/20/26	01/20/26		
2	PO#P2026-00009		$72.40	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/20/26	01/20/26		
3	PO#P2026-00009		$306.74	001-3120-0480	E	POLICE - OPERATIONS	R	01/20/26	01/20/26		
			$761.17								
V6-00121	01/20/26	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2026-14		$155.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		
V6-00122	01/20/26	AMAZO010 AMAZON CAPITAL SERVICES									
1	PO#F2026-15		$179.47	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	01/20/26	01/20/26		

Total Purchase Orders: 89 Total P.O. Line Items: 134 Total List Amount: $991,472.54 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	$770,029.13	$0.00	$0.00	$770,029.13
Water Fund	6-002	$16,047.77	$0.00	$45.50	$16,093.27
Sewer Fund	6-004	$36,867.62	$0.00	$157.50	$37,025.12
Trust & Agency	6-007	$0.00	$0.00	$7,217.27	$7,217.27
	Year Total:	$822,944.52	$0.00	$7,420.27	$830,364.79
Water Plant Improvements	X-609	$128,720.25	$0.00	$0.00	$128,720.25
	X-619	$32,387.50	$0.00	$0.00	$32,387.50
	Year Total:	$161,107.75	$0.00	$0.00	$161,107.75
Total Of All Funds:		$984,052.27	$0.00	$7,420.27	$991,472.54

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$770,029.13	$0.00	$0.00	$770,029.13
Water Fund	002	$16,047.77	$0.00	$45.50	$16,093.27
Sewer Fund	004	$36,867.62	$0.00	$157.50	$37,025.12
Trust & Agency	007	$0.00	$0.00	$7,217.27	$7,217.27
Water Plant Improvements	609	$128,720.25	$0.00	$0.00	$128,720.25
	619	$32,387.50	$0.00	$0.00	$32,387.50
Total Of All Funds:		$984,052.27	$0.00	$7,420.27	$991,472.54

North Tonawanda City

Breakdown of Expenditure Account Current/Prior Received/Prior Open

01/20/2026

12:55 PM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	$770,029.13	$0.00	$0.00	$0.00	$770,029.13
Water Fund	6-002	$16,047.77	$0.00	$0.00	$0.00	$16,047.77
Sewer Fund	6-004	$36,867.62	$0.00	$0.00	$0.00	$36,867.62
	Year Total:	$822,944.52	$0.00	$0.00	$0.00	$822,944.52
Water Plant Improvements	X-609	$128,720.25	$0.00	$0.00	$0.00	$128,720.25
	X-619	$32,387.50	$0.00	$0.00	$0.00	$32,387.50
	Year Total:	$161,107.75	$0.00	$0.00	$0.00	$161,107.75
	Total Of All Funds:	$984,052.27	$0.00	$0.00	$0.00	$984,052.27