

Ranges	Item Status	Purchase Types	Misc
Range: 26-00513 to 26-00552 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26	Open: Y Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00513	08/01/26	CANVA010	CANVA	PC1							
1	VISA - AUG 2026	\$27.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/01/26	09/22/26		VISA	
2	VISA - AUG 2026	120.00-	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
		93.00-									
26-00514	08/01/26	OPENA005	OPEN AI	PC1							
1	VISA - AUG 2026	\$21.60	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/01/26	09/22/26		VISA	
2	VISA - AUG 2026	\$21.60	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	08/01/26	09/22/26		VISA	
		\$43.20									
26-00515	08/01/26	ADOBE005	ADOBE INC	PC1							
1	VISA - AUG 2026	\$21.59	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/01/26	09/22/26		VISA	
2	VISA - AUG 2026	\$656.01	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/26	09/22/26		VISA	
		\$677.60									
26-00516	08/01/26	NYSAS015	NYS ASSESSORS' ASSOCIATION	PC1							
1	VISA -AUG 2026	\$120.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	08/01/26	09/22/26		VISA	
26-00517	08/01/26	HATRE005	H.A. TREICHLER & SONS, INC.	PC1							
1	VISA - AUG 2026	\$342.10	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/01/26	09/22/26		VISA	
2	VISA - AUG 2026	\$167.44	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	08/01/26	09/22/26		VISA	
		\$509.54									
26-00518	08/01/26	DISNE005	DISNEY PLUS	PC1							
1	VISA - AUG 2026	\$1.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	

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26-00519	08/01/26	SHOPE005	SHOPEE PH	PC1							
1	VISA - AUG 2026	12.37-	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00520	08/01/26	GFSST005	GFS STORE#2401	PC1							
1	VISA - AUG 2026	\$28.96	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00521	08/01/26	WIX00005	WIX.COM	PC1							
1	VISA - AUG 2026	\$1,827.36	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00522	08/01/26	TOPSM005	TOPS MARKETS	PC1							
1	VISA - AUG 2026	\$14.98	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00523	08/01/26	SAMSC005	SAM'S CLUB	PC1							
1	VISA - AUG 2026	\$218.52	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
2	VISA - AUG 2026	\$75.36	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/26	09/22/26		VISA	
3	VISA - AUG 2026	\$249.44	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	08/01/26	09/22/26		VISA	
		\$543.32									
26-00524	08/01/26	GOODW010	GOODWILL WNY	PC1							
1	VISA - AUG 2026	\$64.11	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00525	08/01/26	DOLLA005	DOLLAR TREE	PC1							
1	VISA - AUG 2026	\$16.20	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00526	08/01/26	7ELEV005	7-ELEVEN	PC1							
1	VISA - AUG 2026	\$13.78	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00527	08/01/26	BUILD005	BUILDASIGN	PC1							
1	VISA - AUG 2026	\$811.30	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/01/26	09/22/26		VISA	
26-00528	08/01/26	WALMA005	WALMART SUPERCENTER	PC1							
1	VISA - AUG 2026	\$174.61	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/26	09/22/26		VISA	

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26-00528	08/01/26	WALMA005	WALMART SUPERCENTER		Account Continued					
2	VISA - AUG 2026	\$101.84	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	08/01/26	09/22/26		VISA
3	VISA - AUG 2026	\$3.94	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/01/26	09/22/26		VISA
4	VISA - AUG 2026	\$38.98	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	08/01/26	09/22/26		VISA
5	VISA - AUG 2026	\$57.74	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	08/01/26	09/22/26		VISA
6	VISA - AUG 2026	\$234.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/01/26	09/22/26		VISA
		\$611.11								
26-00529	08/01/26	ABCHA005	ABC HARDWARE & RENTAL	PC1						
1	VISA - AUG 2026	\$50.00	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	08/01/26	09/22/26		VISA
26-00530	08/01/26	TIMHO005	TIM HORTONS	PC1						
1	VISA - AUG 2026	\$78.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/26	09/22/26		VISA
2	VISA - AUG 2026	\$22.89	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	08/01/26	09/22/26		VISA
		\$101.53								
26-00531	08/01/26	NORTH120	NORTH TONAWANDA COURTS	PC1						
1	VISA - AUG 2026	\$92.69	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/26	09/22/26		VISA
26-00532	08/01/26	DELTA005	DELTA SONIC CARWASH SYSTEMS	PC1						
1	VISA - AUG 2026	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/01/26	09/22/26		VISA
26-00533	08/01/26	FAIRF005	FAIRFIELD INN	PC1						
1	VISA - AUG 2026	\$1,625.36	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/26	09/22/26		VISA
26-00534	08/01/26	CHATG005	CHATGROUP	PC1						
1	VISA - AUG 2026	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/26	09/22/26		VISA
26-00535	08/01/26	INTOX005	INTOXIMETERS, INC	PC1						
1	VISA - AUG 2026	\$200.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/26	09/22/26		VISA
26-00536	08/01/26	EZPAS005	EZ PASS	PC1						
1	VISA - AUG 2026	\$50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/01/26	09/22/26		VISA
2	VISA - AUG 2026	\$4.48	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/01/26	09/22/26		VISA

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00536	08/01/26	EZPAS005	EZ PASS		Account Continued					
			\$54.48							
26-00537	08/01/26	DIRTY005	DIRTY BASTARDS COLLECTIVE.COM	PC1						
1	VISA - AUG 2026	\$97.71	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	08/01/26	09/22/26		VISA
26-00538	08/01/26	TLOTR005	TLO TRANSUNION RISK	PC1						
1	VISA - AUG 2026	\$200.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/26	09/22/26		VISA
26-00539	08/01/26	RINGC005	RINGCENTRAL INC.	PC1						
1	VISA - AUG 2026	\$6,013.42	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	08/01/26	09/22/26		VISA
26-00540	08/01/26	MICRO010	MICROSOFT	PC1						
1	VISA - AUG 2026	\$48.70	001-1680-0483	E	CENTRAL DATA PROCESSING - SH	R	08/01/26	09/22/26		VISA
26-00541	08/01/26	BUDWE005	MARKET IN THE SQUARE	PC1						
1	VISA - AUG 2026	\$29.98	001-3640-0480	E	EMERGENCY MANAGEMENT - OPE	R	08/01/26	09/22/26		VISA
26-00542	08/01/26	NYSFI005	NEW YORK STATE FIRE MARSHALS	PC1						
1	VISA - AUG 2026	\$25.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/01/26	09/23/26		VISA
26-00543	08/01/26	MOONE005	MOONEY'S	PC1						
1	VISA - AUG 2026	\$315.33	001-3640-0480	E	EMERGENCY MANAGEMENT - OPE	R	08/01/26	09/23/26		VISA
26-00544	08/01/26	VALUH005	VALU HOME CENTERS	PC1						
1	VISA - AUG 2026	\$14.97	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	08/01/26	09/22/26		VISA
26-00545	08/01/26	IMPRE005	IMPRESSIVE IMPRINTS	PC1						
1	VISA - AUG 2026	\$141.00	001-1010-0410	E	COMMON COUNCIL - ADMINISTRAT	R	08/01/26	09/22/26		VISA
26-00546	08/01/26	FULLS005	FULL SOURCE, LLC	PC1						
1	VISA - AUG 2026	\$764.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	08/01/26	09/22/26		VISA
26-00547	08/01/26	BLACK005	BLACK OAK LED	PC1						

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
26-00547	08/01/26	BLACK005	BLACK OAK LED		Account Continued					
1	VISA - AUG 2026	\$507.36	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	08/01/26	09/22/26		VISA
26-00548	08/01/26	SEDET005	SEDETALIFE	PC1						
1	VISA - AUG 2026	\$149.98	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	08/01/26	09/22/26		VISA
26-00549	08/01/26	HOMED005	HOME DEPOT CREDIT SERVICES	PC1						
1	VISA - AUG 2026	\$17.91	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/26	09/22/26		VISA
26-00550	08/01/26	GLOBA010	GLOBAL ASSETS INTEGRATED LLC	PC1						
1	VISA - AUG 2026	\$3,450.00	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	08/01/26	09/22/26		VISA
26-00551	08/01/26	CHICK005	CHICK-FIL-A	PC1						
1	VISA - AUG 2026	\$8.79	007-0000-0091	G	RECREATION TRUST	R	08/01/26	09/22/26		VISA
26-00552	08/01/26	NCCC0005	SUNY NIAGARA	PC1						
1	VISA - AUG 2026	\$95.40	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/01/26	09/23/26		VISA
Total Purchase Orders:		40	Total P.O. Line Items:	53	Total List Amount:	\$19,394.68	Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$14,859.20	\$0.00	\$0.00	\$14,859.20
Water Fund	6-002	\$891.34	\$0.00	\$0.00	\$891.34
Sewer Fund	6-004	\$17.91	\$0.00	\$0.00	\$17.91
Trust & Agency	6-007	\$0.00	\$0.00	\$176.23	\$176.23
	Year Total:	\$15,768.45	\$0.00	\$176.23	\$15,944.68
	X-620	\$3,450.00	\$0.00	\$0.00	\$3,450.00
Total Of All Funds:		\$19,218.45	\$0.00	\$176.23	\$19,394.68

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$14,859.20	\$0.00	\$0.00	\$14,859.20
Water Fund	002	\$891.34	\$0.00	\$0.00	\$891.34
Sewer Fund	004	\$17.91	\$0.00	\$0.00	\$17.91
Trust & Agency	007	\$0.00	\$0.00	\$176.23	\$176.23
	620	\$3,450.00	\$0.00	\$0.00	\$3,450.00
Total Of All Funds:		\$19,218.45	\$0.00	\$176.23	\$19,394.68

North Tonawanda City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$14,859.20	\$0.00	\$0.00	\$0.00	\$14,859.20
Water Fund	6-002	\$891.34	\$0.00	\$0.00	\$0.00	\$891.34
Sewer Fund	6-004	\$17.91	\$0.00	\$0.00	\$0.00	\$17.91
	Year Total:	\$15,768.45	\$0.00	\$0.00	\$0.00	\$15,768.45
	X-620	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
	Total Of All Funds:	\$19,218.45	\$0.00	\$0.00	\$0.00	\$19,218.45