

Ranges	Item Status	Purchase Types	Misc
Range: V6-00287 to V6-00428 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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00287	02/17/26	360PS005	360	PSG INC							
1			\$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/17/26	02/17/26		195759
V6-00288	02/17/26	ADVAN030		ADVANCED FUEL PRODUCTS LLC							
1	PO#D2026-8A		\$1,803.30	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/17/26	02/17/26		22990
V6-00289	02/17/26	AMERI015		AMERICAN ROCK SALT CO. LLC							
1	PO#D2026-3B		\$10,292.52	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/17/26	02/17/26		0821723
2	PO#D2026-3B		\$15,545.55	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/17/26	02/17/26		0821998
3	PO#D2026-3B		\$15,403.41	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/17/26	02/17/26		0822267
4	PO#D2026-3B		\$17,779.03	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/17/26	02/17/26		0822608
5	PO#D2026-3B		\$10,437.36	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/17/26	02/17/26		0822908
6	PO#D2026-3B		\$2,541.65	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/17/26	02/17/26		0823180
			\$71,999.52								
V6-00290	02/17/26	AUTOZ005		AUTO ZONE							
1	PO#W26-26105A		\$100.78	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		02915655360
2	PO#W26-26105A		100.78-	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		02915656291
3	PO#W26-26105A		\$67.05	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		02915654723
4	PO#W26-26105A		\$1,557.94	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		02915654779
5	PO#W26-26105A		\$126.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		02915655459
			\$1,750.99								
V6-00291	02/17/26	AUTOZ005		AUTO ZONE							
1	PO#F2026-32		\$3.25	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	02/17/26	02/17/26		02915642427

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
V6-00292	02/17/26	BAIRD005	BAIRD, CHERYL							
1	PO#R06545	\$30.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/17/26	02/17/26		2/2 LESSON
V6-00293	02/17/26	BANCO005	BANCORP BANK, THE							
1	PO#W26-28158	\$2,500.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	02/17/26	02/17/26		716968
V6-00294	02/17/26	BANCO005	BANCORP BANK, THE							
1	PO#F2026-37	\$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	02/17/26	02/17/26		721018
V6-00295	02/17/26	BOBWE005	BOB WEAVER MOTORSPORTS							
1	PO#P2026-00043	\$757.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		705873
V6-00296	02/17/26	BOROW005	BOROWIEC, MATTHEW							
1	PO#R06561	\$1,278.98	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	02/17/26	02/17/26		REIMBURSEMENT
V6-00297	02/17/26	CASUL005	CASULLO'S AUTO ACCESSORIES							
1	PO#R06553	\$49.55	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		226629
V6-00298	02/17/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-27106A	\$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		141912401012126
V6-00299	02/17/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-26106A	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	02/17/26	02/17/26		141860401012126
V6-00300	02/17/26	CHART010	CHARTER COMMUNICATIONS							
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		140424201012126
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	02/17/26	02/17/26		140424201012126
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	02/17/26	02/17/26		140424201012126
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	02/17/26	02/17/26		142019701012126
		\$1,104.00								
V6-00301	02/17/26	CHART010	CHARTER COMMUNICATIONS							

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
V6-00301	02/17/26	CHART010	CHARTER COMMUNICATIONS		<i>Account Continued</i>					
1	PO#F2026-40	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		146456001012126
2	PO#F2026-40	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		146466101012126
3	PO#F2026-40	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		146455901012126
4	PO#F2026-40	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		141795001012126
		\$440.00								
V6-00302	02/17/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06552	\$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/17/26	02/17/26		140641401012126
2	PO#R06552	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	02/17/26	02/17/26		140641401012126
3	PO#R06552	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/17/26	02/17/26		140641401012126
4	PO#R06552	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/17/26	02/17/26		140641401012126
		\$659.95								
V6-00303	02/17/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06546	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/17/26	02/17/26		48574483
V6-00304	02/17/26	CLOUD010	CLOUDPERMIT INC							
1		\$21,000.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	02/17/26	02/17/26		INV901671
V6-00305	02/17/26	COREM005	CORE & MAIN							
1	PO#W26-28108B	\$13,847.97	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	02/17/26	02/17/26		Y416270
V6-00306	02/17/26	CPE00005	CPE							
1	PO#W26-26109A	\$1,415.72	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/17/26	02/17/26		30792739
2	PO#W26-26109A	\$523.07	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/17/26	02/17/26		30796362
		\$1,938.79								
V6-00307	02/17/26	DELTA005	DELTA SONIC CARWASH SYSTEMS							
1	PO#P2026-00040	\$5.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		INV-0033882
V6-00308	02/17/26	DHPAV005	D & H PAVING LLC							
1	PO#E2026-PAY#1/2	\$322,014.53	618-7110-0242	E	GRATWICK PARKING EXPANSION	R	02/17/26	02/17/26		PAY#1 & 2

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
V6-00309	02/17/26	DOMAR010	DOMARADZKI, ALEX - PETTY CASH							
1	PO#R06562	\$31.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/17/26	02/17/26		
2	PO#R06562	\$6.00	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	02/17/26	02/17/26		
3	PO#R06562	\$77.75	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	02/17/26	02/17/26		
4	PO#R06562	\$308.12	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/17/26	02/17/26		
5	PO#R06562	\$8.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	02/17/26	02/17/26		
6	PO#R06562	\$75.00	007-0000-0097	G	YOUTH BOARD	R	02/17/26	02/17/26		
		\$505.87								
V6-00310	02/17/26	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$190.73	001-1325-0410	E	TREASURER - ADMINISTRATION	R	02/17/26	02/17/26		CSUM-115950
2	ACCTG	128.29	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/17/26	02/17/26		CSUM-115950
		\$62.44								
V6-00311	02/17/26	ESOSO005	ESO SOLUTIONS INC							
1	PO#F2026-21	\$964.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		ESO-189455
V6-00312	02/17/26	EUROF005	EUROFINS DRINKING WATER AND							
1	PO#W26-27113A	\$266.30	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	02/17/26	02/17/26		8100160572
2	PO#W26-27113A	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	02/17/26	02/17/26		8100160577
		\$367.08								
V6-00313	02/17/26	FASTE005	FASTENAL COMPANY							
1	PO#W26-27114A	\$242.21	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	02/17/26	02/17/26		NYNIA267154
V6-00315	02/17/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2026-33	\$35.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	02/17/26	02/17/26		35685
V6-00316	02/17/26	FISHE005	FISHER SCIENTIFIC							
1	PO#W26-26115A	\$88.95	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/17/26	02/17/26		6323771
2	PO#W26-26115A	\$19.95	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/17/26	02/17/26		6418425
3	PO#W26-26115A	\$57.83	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/17/26	02/17/26		6386482
4	PO#W26-26115A	\$59.96	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/17/26	02/17/26		6355562
5	PO#W26-26115A	\$88.95	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/17/26	02/17/26		6323771

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

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
V6-00316	02/17/26	FISHE005	FISHER SCIENTIFIC		<i>Account Continued</i>					
6	PO#W26-26115A	\$37.41	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R	R	02/17/26	02/17/26		6449197
		\$353.05								
V6-00317	02/17/26	FLEET010	FLEETPRIDE							
1	PO#F2026-47	\$2,129.80	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R	R	02/17/26	02/17/26		132097546
V6-00318	02/17/26	GARYS005	GARY SMITH'S PRO SHOP							
1	PO#D2026-71A	\$1,958.58	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R	R	02/17/26	02/17/26		2363
V6-00319	02/17/26	GHDSE005	GHD SERVICES INC							
1	PO#W30110M	\$1,195.50	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE R	R	02/17/26	02/17/26		340-0175017
V6-00320	02/17/26	GRAIN005	GRAINGER							
1	PO#W26-26116C	\$494.08	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	02/17/26	02/17/26		9792889702
V6-00321	02/17/26	GREAT020	GREAT LAKES WORK WEAR INC.							
1	PO#W26-28157	\$1,619.79	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R	R	02/17/26	02/17/26		INV203180
V6-00322	02/17/26	GREEN005	GREENMAN - PEDERSEN, INC.							
1	PO#E2026-988	\$15,125.00	007-0000-0098	G	Public Improvement Projects	R	02/17/26	02/17/26		427988
V6-00323	02/17/26	GUARD005	GUARDIAN							
1	ACCTG	\$2,780.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI R	R	02/17/26	02/17/26		FEB 2026
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI R	R	02/17/26	02/17/26		FEB 2026
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI R	R	02/17/26	02/17/26		FEB 2026
		\$3,315.50								
V6-00324	02/17/26	HACHC005	HACH COMPANY							
1	PO#W26-27117A	\$238.62	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R	R	02/17/26	02/17/26		14849385
V6-00325	02/17/26	HOGAN010	HOGAN, PAMELA							
1	PO#R06547	\$165.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI R	R	02/17/26	02/17/26		4051

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	
V6-00326	02/17/26	HOLCI005	AMRIZE GREAT LAKES INC								
1	PO#W26-28104B	\$702.68	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		722236150	
2	PO#W26-28104B	\$716.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		722239523	
		\$1,419.44									
V6-00327	02/17/26	HOMED005	HOME DEPOT CREDIT SERVICES								
1	PO#W26-26119B	\$559.00	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	02/17/26	02/17/26		11541	
V6-00328	02/17/26	HURTU005	HURTUBISE TIRE INC								
1	PO#F2026-48	\$1,523.92	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	02/17/26	02/17/26		5010970	
V6-00329	02/17/26	HURTU005	HURTUBISE TIRE INC								
1	PO#R06548	\$897.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		5010730	
V6-00330	02/17/26	IDEXX005	IDEXX DISTRIBUTION INC.								
1	PO#W26-27120B	\$609.29	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/17/26	02/17/26		3193762006	
V6-00331	02/17/26	IPSGR005	IPS GROUP, INC.								
1	PO#R06549	\$30.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	02/17/26	02/17/26		INV121313	
V6-00332	02/17/26	IMPRE005	IMPRESSIVE IMPRINTS								
1	PO#P2026-00037	\$127.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		3463	
V6-00333	02/17/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W26-26121B	\$123.84	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		60129178-00	
V6-00334	02/17/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W26-28121A	\$21.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/17/26	02/17/26		60129813-00	
V6-00335	02/17/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-27122A	\$3,448.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/17/26	02/17/26		988957	
V6-00336	02/17/26	JCIJO005	JCI JONES CHEMICALS, 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
V6-00336	02/17/26	JCIJO005	JCI JONES CHEMICALS, INC.		Account Continued					
1	PO#W26-26122C	\$10,344.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/17/26	02/17/26		988455/988692
V6-00337	02/17/26	KIMBA005	KIMBALL MIDWEST							
1	PO#W26-28123A	\$190.72	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		104141548
V6-00338	02/17/26	KLENK005	KLENKE, BARBARA							
1	PO#A2026-5	\$15.43	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	02/17/26	02/17/26		REIMBURSEMENT
V6-00339	02/17/26	KRUPS005	KRUPSKI, JONATHAN							
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		062853
V6-00340	02/17/26	LINEA005	LINEAGE							
1		\$129.50	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/17/26	02/17/26		INV351157
V6-00341	02/17/26	LOCKP005	LOCKPORT OUTDOOR STORE							
1	ACCTG	\$350.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	02/17/26	02/17/26		1/1/26
2	ACCTG	\$950.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/17/26	02/17/26		1/1/26
3	ACCTG	\$475.00	001-7110-0480	E	PARKS - OPERATIONS	R	02/17/26	02/17/26		1/1/26
4	ACCTG	\$950.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/17/26	02/17/26		1/1/26
5	ACCTG	\$524.91	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/17/26	02/17/26		1/1/26
6	ACCTG	\$174.97	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	02/17/26	02/17/26		1/1/26
		\$3,424.88								
V6-00342	02/17/26	MCDON005	MCDONALD'S RESTAURANT							
1	PO#P2026-00036	\$234.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		26-01
V6-00343	02/17/26	MJMEC005	MJ MECHANICAL SERVICES							
1	PO#W26-26160	\$1,160.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		91067689
2	PO#W26-26160	\$872.50	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26		91067718
		\$2,032.50								
V6-00344	02/17/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W26-26128B	\$11,747.23	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	02/17/26	02/17/26		17830034

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
V6-00345	02/17/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06564	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	02/17/26	02/17/26		17830643
V6-00346	02/17/26	NAPAA005	NAPA AUTO PARTS							
1	PO#W26-28130B	\$48.30	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/17/26	02/17/26		838396/839176
V6-00347	02/17/26	NAPAA005	NAPA AUTO PARTS							
1	PO#R06550	\$85.68	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		838450
2	PO#R06550	\$277.33	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	02/17/26	02/17/26		837404
		\$363.01								
V6-00348	02/17/26	NAPAA005	NAPA AUTO PARTS							
1	PO#F2026-42	\$120.54	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	02/17/26	02/17/26		837045/837749
V6-00349	02/17/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$22,350.15	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	02/17/26	02/17/26		#73
2	ACCTG	\$808.70	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	02/17/26	02/17/26		#73
3	ACCTG	\$91.10	004-9040-0804	E	WORKERS COMPENSATION - WORI	R	02/17/26	02/17/26		#73
		\$23,249.95								
V6-00350	02/17/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$54,428.16	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	02/17/26	02/17/26		#74
V6-00351	02/17/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$134.46	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/17/26	02/17/26		358920
V6-00352	02/17/26	NORTH030	NORTH TONAWANDA							
1		\$175.28	001-1950-0480	E	TAXES ON CITY PROPERTY - OPER	R	02/17/26	02/17/26		2026 COUNTY TAX
V6-00353	02/17/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2026-132B	\$15,638.62	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/17/26	02/17/26		SP13229793

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	
V6-00354	02/17/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06551	\$205.78	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/17/26	02/17/26		SP13230897	
V6-00355	02/17/26	NOVIK005	NOVIK, VITALIY								
1	ATTY	\$2,215.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	02/17/26	02/17/26		12/29/25 CLAIM	
V6-00356	02/17/26	NWCON005	NW CONTRACTING								
1	PO#D2025-276D	\$64,448.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/17/26	02/17/26		26-015	
V6-00357	02/17/26	NYSDE005	NYSDEC								
1	PO#W26-27157	\$250.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/17/26	02/17/26		9-000242/2026	
V6-00358	02/17/26	NYSDE005	NYSDEC								
1	PO#W26-26161	\$250.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/17/26	02/17/26		9-000241/2026	
V6-00359	02/17/26	OVERH005	OVERHEAD DOOR CO OF BUFFALO								
1	PO#D2026-208A	\$659.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		02/17/26	02/17/26		539386/539626	
V6-00360	02/17/26	PACEA005	PAGE ANALYTICAL								
1	PO#W26-26132A	\$663.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/17/26	02/17/26		2658984067	
V6-00361	02/17/26	PEERL005	PEERLESS, INC.								
1	PO#W26-27154	\$1,071.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/17/26	02/17/26		332919/332878	
V6-00362	02/17/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-10-1	\$36.59	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/17/26	02/17/26		M156836.01	
V6-00363	02/17/26	PIONE005	PIONEER PRINTERS INC.								
1		\$280.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/17/26	02/17/26		77009	
V6-00364	02/17/26	RIDGE005	RIDGE OVERHEAD DOOR INC.								
1	PO#F2026-46	\$472.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/17/26	02/17/26		987	

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
V6-00365	02/17/26	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#W26-26134A	\$1,022.50	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	02/17/26	02/17/26		241962
V6-00366	02/17/26	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#W26-27134B	\$1,312.50	002-8330-0440	E	WATER PURIFICATION - BUILDING 8	R	02/17/26	02/17/26		241984
V6-00367	02/17/26	ROACH005	ROACH, LENNON & BROWN, PLLC							
1	ATTY	\$20,736.25	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	02/17/26	02/17/26		8800
V6-00368	02/17/26	SANTI005	SANTIAGO, MARCO A.							
1	PO#P2026-00035	\$207.48	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		REIMBURSEMENT
V6-00369	02/17/26	SCENA005	SCENARIO TRAINER INC							
1	PO#P2026-11831	\$2,450.00	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	02/17/26	02/17/26		3920
V6-00370	02/17/26	SCOTT010	SCOTT LAWN YARD							
1	PO#E2026-PAY#4	\$78,501.45	622-6989-0446	E	SMARTGROWTH 2.0	R	02/17/26	02/17/26		13727/PAY#4
V6-00371	02/17/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#W26-27156	\$500.60	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	02/17/26	02/17/26		3163139
V6-00372	02/17/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W26-27135A	\$24.40	002-8330-0440	E	WATER PURIFICATION - BUILDING 8	R	02/17/26	02/17/26		01705141560126
2	PO#W26-27135A	\$58.95	002-8330-0440	E	WATER PURIFICATION - BUILDING 8	R	02/17/26	02/17/26		60814106070126
3	PO#W26-27135A	\$92.90	002-8330-0440	E	WATER PURIFICATION - BUILDING 8	R	02/17/26	02/17/26		62463106070226
		\$176.25								
V6-00373	02/17/26	STCCO005	STC CONSTRUCTION INC							
1	PO#W30108N	\$88,587.50	619-8397-0440	E	8397 - Generator Repacement_WTP	R	02/17/26	02/17/26		2505-02
V6-00374	02/17/26	STREA010	STREAMLINE DESIGNS LLC							
1	PO#P2026-00039	\$4,250.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	02/17/26	02/17/26		9367

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
V6-00375	02/17/26	STRAT005	STRATE WELDING SUPPLY CO INC							
1	PO#W26-28161	\$6.76	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		02/17/26	02/17/26		611508
V6-00376	02/17/26	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2026-41	\$178.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		02/17/26	02/17/26		25574
V6-00377	02/17/26	SWSSA005	SWS SAFETY WARNING SPECIALISTS							
1	PO#D2026-164B	\$296.81	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		02/17/26	02/17/26		UINV04065
V6-00378	02/17/26	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W26-28137A	\$12,052.58	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		02/17/26	02/17/26		6600724
2	PO#W26-28137A	5,955.64-	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		02/17/26	02/17/26		UC41312
		\$6,096.94								
V6-00379	02/17/26	TEMPP005	TEMP-PRESS INC.							
1	PO#W26-26162	\$419.18	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		02/17/26	02/17/26		70361
V6-00380	02/17/26	TMOBI005	T-MOBILE							
1	PO#W26-40103A	\$232.40	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		02/17/26	02/17/26		994083157
2	PO#W26-40103A	\$232.40	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		02/17/26	02/17/26		994083157
		\$464.80								
V6-00381	02/17/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06565	\$39.22	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		02/17/26	02/17/26		024031
2	PO#R06565	\$41.36	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS1 R		02/17/26	02/17/26		024032
		\$80.58								
V6-00382	02/17/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1		\$33.49	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/ R		02/17/26	02/17/26		023990
V6-00383	02/17/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26139C	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		02/17/26	02/17/26		1140392005
2	PO#W26-26139C	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		02/17/26	02/17/26		1140390420

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	
V6-00383	02/17/26	UNIFI005	UNIFIRST CORPORATION		Account Continued						
											\$330.56
V6-00384	02/17/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00044	\$324.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		554128/554168	
V6-00385	02/17/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00041	\$270.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		553541	
2	PO#P2026-00041	\$7.99	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		553583	
3	PO#P2026-00041	\$36.89	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		553744	
4	PO#P2026-00041	\$213.86	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		553885	
5	PO#P2026-00041	\$213.86	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		553887	
6	PO#P2026-00041	\$133.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		553991	
											\$875.60
V6-00386	02/17/26	UNITE025	UNITED UNIFORM								
1	PO#F2026-30	\$21.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/17/26	02/17/26		552023	
V6-00387	02/17/26	UNITE025	UNITED UNIFORM								
1	PO#F2026-35	\$79.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/17/26	02/17/26		553319	
2	PO#F2026-35	\$65.25	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	02/17/26	02/17/26		553126	
											\$144.87
V6-00388	02/17/26	VELOC005	VELOCITY SYSTEMS								
1	PO#P2026-00038	\$722.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/17/26	02/17/26		80870	
V6-00389	02/17/26	VERIZ005	VERIZON WIRELESS								
1	PO#F2026-35	\$341.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		6134330444	
V6-00390	02/17/26	VERIZ005	VERIZON WIRELESS								
1	PO#P2026-00034	\$606.36	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/17/26	02/17/26		6134346775	
V6-00391	02/17/26	WBMAS010	WB MASON								
1	PO#P2026-00033	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		259698767	

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
V6-00392	02/17/26	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#E2026-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	02/17/26	02/17/26		5037318426
V6-00393	02/17/26	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2026-34	\$117.92	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26		5037440882
V6-00394	02/17/26	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#BLDG/MT	\$54.55	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	02/17/26	02/17/26		854417
V6-00395	02/17/26	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#R06554	\$1,014.87	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		856258/855797
V6-00396	02/17/26	WNYLA010	WNY LAW ENFORCEMENT HELPLINE							
1	PO#P2026-00042	\$300.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/17/26	02/17/26		414
V6-00397	02/17/26	WNYWW005	WNYWWC							
1	PO#W26-28162	\$45.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		BRUCE
2	PO#W26-28162	\$45.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		ENGELHARDT
3	PO#W26-28162	\$45.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		LIBERTO
4	PO#W26-28162	\$45.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		HEMPEL
5	PO#W26-28162	\$45.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/17/26	02/17/26		SHAY
		\$225.00								
V6-00398	02/17/26	WNYWW005	WNYWWC							
1	PO#W26-27158	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		BRONISZEWSKI
2	PO#W26-27158	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		DOUCET
3	PO#W26-27158	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		FREIBURGER
4	PO#W26-27158	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		HOJNOWSKI
5	PO#W26-27158	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		LEHMAN
6	PO#W26-27158	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/17/26	02/17/26		ZMUDA
		\$270.00								
V6-00399	02/17/26	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	
V6-00399	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
1	PO#W26-27103C	\$73.09	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/17/26	02/17/26			
V6-00400	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-26103C	\$32.77	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	02/17/26	02/17/26			
2	PO#W26-26103C	\$91.06	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/17/26	02/17/26			
3	PO#W26-26103C	\$11.33	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	02/17/26	02/17/26			
4	PO#W26-26103C	\$285.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	02/17/26	02/17/26			
		\$420.80									
V6-00401	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2026-12C	\$179.93	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	02/17/26	02/17/26			
2	PO#D2026-12C	\$44.44	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	02/17/26	02/17/26			
		\$224.37									
V6-00402	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-43	\$358.91	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP	R	02/17/26	02/17/26			
2	PO#F2026-43	\$10.96	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26			
		\$369.87									
V6-00403	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-38	\$140.71	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/17/26	02/17/26			
2	PO#F2026-38	\$30.89	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/17/26	02/17/26			
3	PO#F2026-38	\$69.99	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	02/17/26	02/17/26			
4	PO#F2026-38	\$225.94	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/17/26	02/17/26			
		\$467.53									
V6-00404	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-28103B	\$430.65	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/17/26	02/17/26			
V6-00405	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R06544	\$123.72	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/17/26	02/17/26			
2	PO#R06544	\$80.98	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	02/17/26	02/17/26			
3	PO#R06544	\$49.99	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26			
4	PO#R06544	\$41.07	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/17/26	02/17/26			

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
V6-00405	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
										\$295.76
V6-00406	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-31	\$222.92	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/17/26	02/17/26		
V6-00407	02/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00032	\$452.38	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/17/26	02/17/26		
2	PO#P2026-00032	\$99.96	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/17/26	02/17/26		
										\$552.34
V6-00408	02/17/26	NATIO005	NATIONAL GRID							
1	PO#W26-40102A	\$760.29	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/17/26	02/17/26		81137-45107
2	PO#W26-40102A	\$417.38	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/17/26	02/17/26		80737-45109
3	PO#W26-40102A	\$34,291.27	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	02/17/26	02/17/26		85537-45107
4	PO#W26-40102A	\$56,349.58	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/17/26	02/17/26		24349-70100
										\$91,818.52
V6-00409	02/17/26	NATIO005	NATIONAL GRID							
1	PO#D2026-130M	\$441.42	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		20550-80103
2	PO#D2026-130M	\$40.74	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		25866-12000
3	PO#D2026-130M	\$47.22	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		37269-18004
4	PO#D2026-130M	\$27.27	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		45269-58005
5	PO#D2026-130M	\$55.35	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		52983-32023
6	PO#D2026-130M	\$45.15	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		57830-90018
7	PO#D2026-130M	\$47.90	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		65669-00012
8	PO#D2026-130M	\$2,369.48	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		72552-93109
9	PO#D2026-130M	\$44.96	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		74238-27004
10	PO#D2026-130M	\$45.67	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		78468-70001
11	PO#D2026-130M	\$45.45	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/17/26	02/17/26		87269-27008
										\$3,210.61
V6-00410	02/17/26	NATIO005	NATIONAL GRID							
1	PO#D2026-129A	\$12,253.24	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		31441-16006

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

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	
V6-00411	02/17/26	NATIO005	NATIONAL GRID								
1	PO#D2026-128A	\$86,619.61	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	02/17/26	02/17/26		90152-94102	
V6-00412	02/17/26	NATIO005	NATIONAL GRID								
1	PO#D2026-127A	\$2,335.06	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	02/17/26	02/17/26		87337-45105	
V6-00413	02/17/26	NATIO005	NATIONAL GRID								
1	PO#R06560	\$1,904.05	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/17/26	02/17/26		88224-98115	
2	PO#R06560	\$83.28	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		86260-76004	
3	PO#R06560	\$693.19	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		01591-26011	
4	PO#R06560	\$719.45	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		49239-63002	
5	PO#R06560	\$234.25	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/17/26	02/17/26		82737-45116	
6	PO#R06560	\$564.81	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/17/26	02/17/26		16926-30006	
7	PO#R06560	\$893.63	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/17/26	02/17/26		16926-30006	
		\$5,092.66									
V6-00414	02/17/26	NATIO005	NATIONAL GRID								
1	PO#R06563	\$191.89	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		09682-49005	
V6-00415	02/17/26	NATIO005	NATIONAL GRID								
1	PO#R06555	\$37.30	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		78937-45104	
V6-00416	02/17/26	NATIO010	NATIONAL FUEL GAS								
1	PO#W26-40101A	\$6,002.25	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/17/26	02/17/26		3758718 08	
2	PO#W26-40101A	\$1,098.00	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	02/17/26	02/17/26		7311096 05	
3	PO#W26-40101A	\$155.99	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/17/26	02/17/26		3395940 04	
		\$7,256.24									
V6-00417	02/17/26	NATIO010	NATIONAL FUEL GAS								
1	PO#R06556	\$191.69	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/17/26	02/17/26		3247059 02	
2	PO#R06556	\$381.32	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/17/26	02/17/26		5802502 02	
3	PO#R06556	\$158.33	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		3247143 02	
4	PO#R06556	\$230.60	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		3395963 03	
5	PO#R06556	\$989.61	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/17/26	02/17/26		9088813 08	

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	
V6-00417	02/17/26	NATIO010	NATIONAL FUEL GAS		<i>Account Continued</i>						
6	PO#R06556	\$50.85	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/17/26	02/17/26		8536721 04	
7	PO#R06556	\$205.40	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	02/17/26	02/17/26		3211787 06	
		\$2,207.80									
V6-00418	02/17/26	NATIO010	NATIONAL FUEL GAS								
1	PO#D2026-120A	\$965.55	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	02/17/26	02/17/26		3758754 04	
2	PO#D2026-120A	\$26.16	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		9142955 02	
3	PO#D2026-120A	\$23.66	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		7561455 03	
4	PO#D2026-120A	\$19.45	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		7561445 06	
5	PO#D2026-120A	\$23.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		7562022 07	
6	PO#D2026-120A	\$26.02	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		7610776 11	
		\$1,084.53									
V6-00419	02/17/26	NATIO010	NATIONAL FUEL GAS								
1	PO#F2026-44	\$246.73	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/17/26	02/17/26		3359601 08	
2	PO#F2026-44	\$370.83	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/17/26	02/17/26		3211811 02	
3	PO#F2026-44	\$157.08	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/17/26	02/17/26		3285887 06	
4	PO#F2026-44	\$301.43	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/17/26	02/17/26		8860788 07	
		\$1,076.07									
V6-00420	02/17/26	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG	\$4,992.95	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/17/26	02/17/26		HS65264039	
2	ACCTG	\$2,606.08	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/17/26	02/17/26		HS65264039	
3	ACCTG	\$3,800.84	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	02/17/26	02/17/26		HS65264039	
4	ACCTG	\$461.48	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/17/26	02/17/26		HS65264039	
5	ACCTG	\$514.27	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	02/17/26	02/17/26		HS65264039	
6	ACCTG	\$1,315.06	001-7110-0460	E	PARKS - UTILITIES	R	02/17/26	02/17/26		HS65264039	
7	ACCTG	\$76.13	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/17/26	02/17/26		HS65264039	
8	ACCTG	\$3,409.51	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	02/17/26	02/17/26		HS65264039	
9	ACCTG	\$422.07	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/17/26	02/17/26		HS65264039	
10	ACCTG	\$3.99	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/17/26	02/17/26		HS65264039	
11	ACCTG	\$8,896.10	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/17/26	02/17/26		HS65264039	
		\$26,498.48									

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

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
V6-00421	02/17/26	ENTER005	ENTERPRISE FM TRUST							
1	ACCTG	\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	02/17/26	02/17/26		FEB 2026
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	02/17/26	02/17/26		FEB 2026
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	02/17/26	02/17/26		FEB 2026
4	ACCTG	\$5,417.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/17/26	02/17/26		FEB 2026
5	ACCTG	\$986.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/17/26	02/17/26		FEB 2026
6	ACCTG	\$549.18	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	02/17/26	02/17/26		FEB 2026
7	ACCTG	\$549.18	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	02/17/26	02/17/26		FEB 2026
		\$10,338.92								
V6-00422	02/17/26	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$7,614.07	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	02/17/26	02/17/26		162465
V6-00423	02/17/26	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	02/17/26	02/17/26		163599
2	ACCTG	\$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	02/17/26	02/17/26		163600
3	ACCTG	\$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	02/17/26	02/17/26		163601
4	ACCTG	\$2,321.50	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	02/17/26	02/17/26		163602
		\$6,566.50								
V6-00424	02/17/26	PREMI010	PREMIER CONSULTING ASSOC							
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/17/26	02/17/26		2846386
V6-00425	02/17/26	RINGC005	RINGCENTRAL INC.							
1	ACCTG	\$2,933.14	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	02/17/26	02/17/26		CD_001303843
V6-00426	02/17/26	SIKOR020	SIKORA, JOSEPH							
1	ACCTG	\$738.80	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/17/26	02/17/26		DENTAL/OPTICAL
V6-00427	02/17/26	NIAGA190	NIAGARA COUNTY SWCD							
1		\$100.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	02/17/26	02/17/26		L.ANASTASI
2		\$100.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	02/17/26	02/17/26		R.DEPAOLO
		\$200.00								
V6-00428	02/17/26	TRITE005	TRI-TECH FORENSICS, 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
V6-00428	02/17/26	TRITE005	TRI-TECH FORENSICS, INC.		<i>Account Continued</i>					
1	PO#P2026-00045	\$556.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/17/26	02/17/26		01271624
Total Purchase Orders:		141	Total P.O. Line Items:	272	Total List Amount:	\$1,167,776.15	Total Void Amount:	\$0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$464,071.69	\$0.00	\$0.00	\$464,071.69
Water Fund	6-002	\$79,499.85	\$0.00	\$0.00	\$79,499.85
Sewer Fund	6-004	\$117,451.13	\$0.00	\$0.00	\$117,451.13
Trust & Agency	6-007	\$0.00	\$0.00	\$17,650.00	\$17,650.00
	Year Total:	\$661,022.67	\$0.00	\$17,650.00	\$678,672.67
PARKS & REC CAPITAL PROJE	X-618	\$322,014.53	\$0.00	\$0.00	\$322,014.53
	X-619	\$88,587.50	\$0.00	\$0.00	\$88,587.50
Smartgrowth Improvements	X-622	\$78,501.45	\$0.00	\$0.00	\$78,501.45
	Year Total:	\$489,103.48	\$0.00	\$0.00	\$489,103.48
Total Of All Funds:		\$1,150,126.15	\$0.00	\$17,650.00	\$1,167,776.15

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$464,071.69	\$0.00	\$0.00	\$464,071.69
Water Fund	002	\$79,499.85	\$0.00	\$0.00	\$79,499.85
Sewer Fund	004	\$117,451.13	\$0.00	\$0.00	\$117,451.13
Trust & Agency	007	\$0.00	\$0.00	\$17,650.00	\$17,650.00
PARKS & REC CAPITAL PROJE	618	\$322,014.53	\$0.00	\$0.00	\$322,014.53
	619	\$88,587.50	\$0.00	\$0.00	\$88,587.50
Smartgrowth Improvements	622	\$78,501.45	\$0.00	\$0.00	\$78,501.45
Total Of All Funds:		\$1,150,126.15	\$0.00	\$17,650.00	\$1,167,776.15

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	\$464,071.69	\$0.00	\$0.00	\$0.00	\$464,071.69
Water Fund	6-002	\$79,499.85	\$0.00	\$0.00	\$0.00	\$79,499.85
Sewer Fund	6-004	\$117,451.13	\$0.00	\$0.00	\$0.00	\$117,451.13
	Year Total:	\$661,022.67	\$0.00	\$0.00	\$0.00	\$661,022.67
PARKS & REC CAPITAL PROJE	X-618	\$322,014.53	\$0.00	\$0.00	\$0.00	\$322,014.53
	X-619	\$88,587.50	\$0.00	\$0.00	\$0.00	\$88,587.50
Smartgrowth Improvements	X-622	\$78,501.45	\$0.00	\$0.00	\$0.00	\$78,501.45
	Year Total:	\$489,103.48	\$0.00	\$0.00	\$0.00	\$489,103.48
	Total Of All Funds:	\$1,150,126.15	\$0.00	\$0.00	\$0.00	\$1,150,126.15