

Ranges	Item Status	Purchase Types	Misc
Range: V6-00159 to V6-00281 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
V6-00168	02/03/26	1075E005	10-75	EMERGENCY VEHICLES							
1	PO#W26-28152		\$1,624.08	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		02/03/26	02/03/26		35312
V6-00169	02/03/26	1STEQ005	1ST	EQUIPMENT FINANCE							
1	PO#W26-28155		\$10,541.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		02/03/26	02/03/26		2178-ML2
V6-00170	02/03/26	ABRAM010	ABRAMO,	ADAM							
1	ACCTG		\$300.00	001-1620-0480	E	BUILDINGS - OPERATIONS R		02/03/26	02/03/26		2025 CLOTHING
V6-00171	02/03/26	ABSOL005	ABSOLUTE	STANDARDS							
1	PO#W26-26101A		\$167.75	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		02/03/26	02/03/26		253991
V6-00172	02/03/26	AMERI015	AMERICAN	ROCK SALT CO. LLC							
1	PO#D2026-3A		\$17,869.51	001-5142-0480	E	SNOW REMOVAL - OPERATIONS R		02/03/26	02/03/26		0814772
2	PO#D2026-3A		\$7,912.50	001-5142-0480	E	SNOW REMOVAL - OPERATIONS R		02/03/26	02/03/26		0815249
3	PO#D2026-3A		\$10,490.24	001-5142-0480	E	SNOW REMOVAL - OPERATIONS R		02/03/26	02/03/26		0815759
			\$36,272.25								
V6-00173	02/03/26	AUTOZ005	AUTO	ZONE							
1	PO#P2026-00026		\$49.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/03/26	02/03/26		02915641788
2	PO#P2026-00026		\$47.97	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/03/26	02/03/26		02915642467
3	PO#P2026-00026		\$49.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/03/26	02/03/26		02915642469
4	PO#P2026-00026		\$49.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/03/26	02/03/26		02915656292
			\$196.93								
V6-00174	02/03/26	BASIL005	BASIL	FORD, INC.							

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V6-00184	02/03/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND		<i>Account Continued</i>						
1	ACCTG	\$6,743.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/03/26	02/03/26		FEB 2026	
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/03/26	02/03/26		FEB 2026	
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/03/26	02/03/26		FEB 2026	
4	ACCTG	\$473.24	007-0000-0020	G	HEALTH INSURANCE	R	02/03/26	02/03/26		FEB 2026	
		\$11,594.38									
V6-00185	02/03/26	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2026-1247	\$7,975.16	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	02/03/26	02/03/26		01141247	
V6-00186	02/03/26	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$7,500.00	605-1997-2026	E	ZONING CODE UPGRADE	R	02/03/26	02/03/26		01141114	
V6-00187	02/03/26	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$375.67	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/03/26	02/03/26		595474944	
2	ACCTG	\$17.89	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/03/26	02/03/26		PREV.INVOICE	
		\$393.56									
V6-00188	02/03/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PO#R06538	\$170.82	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	02/03/26	02/03/26		1955073	
V6-00189	02/03/26	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,801.34	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/03/26	02/03/26		824448925	
V6-00190	02/03/26	ENTER005	ENTERPRISE FM TRUST								
1	ACCTG	\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	02/03/26	02/03/26		JAN 2026	
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	02/03/26	02/03/26		JAN 2026	
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	02/03/26	02/03/26		JAN 2026	
4	ACCTG	\$5,421.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/03/26	02/03/26		JAN 2026	
5	ACCTG	\$986.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/03/26	02/03/26		JAN 2026	
6	ACCTG	\$549.18	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	02/03/26	02/03/26		JAN 2026	
7	ACCTG	\$855.35	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	02/03/26	02/03/26		JAN 2026	
		\$10,649.06									
V6-00191	02/03/26	ESOSO005	ESO SOLUTIONS INC								

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V6-00199	02/03/26	GHDSE005	GHD SERVICES INC							
1	PO#W30110L	\$2,758.75	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE R		02/03/26	02/03/26		340-0165844
V6-00200	02/03/26	GRAIN005	GRAINGER							
1	PO#W26-26116B	\$61.37	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		02/03/26	02/03/26		9781208195
V6-00201	02/03/26	HUGOE005	HUGO ELECTRICAL SERVICES							
1	PO#W26-26156	\$7,500.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		02/03/26	02/03/26		1345
V6-00202	02/03/26	HURTU005	HURTUBISE TIRE INC							
1	PO#D2026-87B	\$722.10	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/03/26	02/03/26		5010224
2	PO#D2026-87B	\$1,423.06	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/03/26	02/03/26		5010441
3	PO#D2026-87B	\$3,386.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/03/26	02/03/26		5010406
		\$5,531.16								
V6-00203	02/03/26	IDEXX005	IDEXX DISTRIBUTION INC.							
1	PO#W26-27120A	\$1,731.41	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R		02/03/26	02/03/26		3192147574
V6-00204	02/03/26	INTOX005	INTOXIMETERS, INC							
1	PO#P2026-11830	\$713.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/03/26	02/03/26		806070
V6-00205	02/03/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W26-26121A	\$95.97	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		02/03/26	02/03/26		60129075-00
2	PO#W26-26121A	\$19.34	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		02/03/26	02/03/26		60129101-00
		\$115.31								
V6-00206	02/03/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#R06541	\$319.23	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		02/03/26	02/03/26		60129440-00
V6-00207	02/03/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2026-90A	\$859.54	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		02/03/26	02/03/26		60129131-00
2	PO#D2026-90A	\$12.39	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		02/03/26	02/03/26		60129612-00
3	PO#D2026-90A	\$36.71	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		02/03/26	02/03/26		60129893-00

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V6-00207	02/03/26	IRRSU005	IRR SUPPLY CENTERS		Account Continued						
		\$908.64									
V6-00208	02/03/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26122B	\$3,448.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/03/26	02/03/26		987764	
2	PO#W26-26122B	\$10,344.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/03/26	02/03/26		987236	
		\$13,792.00									
V6-00209	02/03/26	JCSIN005	JCS INDUSTRIES, INC.								
1	PO#W26-26154	\$746.41	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/03/26	02/03/26		11183	
2	PO#W26-26154	\$6,051.59	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/03/26	02/03/26		11196	
		\$6,798.00									
V6-00210	02/03/26	KENWO005	KENWORTH OF BUFFALO								
1	PO#D2026-98B	\$288.62	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/03/26	02/03/26		BI512019	
V6-00211	02/03/26	KIMBA005	KIMBALL MIDWEST								
1	PO#D2026-99A	\$332.88	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/03/26	02/03/26		104058061	
2	PO#D2026-99A	\$1,094.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/03/26	02/03/26		104069188	
		\$1,427.46									
V6-00212	02/03/26	LAKES020	LAKESIDE PLASTICS, INC.								
1	PO#D2026-105A	\$2,738.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/03/26	02/03/26		T180498-IN	
2	PO#D2026-105A	\$2,500.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/03/26	02/03/26		T180498-IN	
		\$5,238.00									
V6-00213	02/03/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W26-26125A	\$542.84	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/03/26	02/03/26		54480485	
V6-00214	02/03/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06542	\$131.73	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	02/03/26	02/03/26		54480479	
V6-00215	02/03/26	MAGIC005	MAGIC GLASS & TRIM								
1	PO#W26-28154	\$3,100.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/03/26	02/03/26		27923	

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V6-00224	02/03/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1	PO#F2026-22	\$41.34	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/03/26	02/03/26		357482	
V6-00225	02/03/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-137A	\$18,032.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/03/26	02/03/26		SP13222032	
V6-00226	02/03/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-132A	\$14,636.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/03/26	02/03/26		SP13211586	
V6-00227	02/03/26	NORTH100	NORTH TONAWANDA POSTMASTER								
1		\$370.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING - R		02/03/26	02/03/26		STANDARD #75	
2		\$370.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING - R		02/03/26	02/03/26		1ST CLASS #75	
		\$740.00									
V6-00228	02/03/26	ORLOW005	ORLOWSKI, DOUG - PETTY CASH								
1	PO#F2026-25	\$16.19	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	02/03/26	02/03/26		1/13/26	
V6-00229	02/03/26	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$529.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/03/26	02/03/26		FEB 2026	
V6-00230	02/03/26	PAULL005	PAUL, LOLA P.								
1	ATTY	\$5,035.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	02/03/26	02/03/26		12/29/25 CLAIM	
V6-00231	02/03/26	PROFE015	PROFESSIONAL METERS INC								
1	PO#W30111J	\$18,386.40	609-8397-0206	E	CITY-WIDE WATER METER UPGRAL	R	02/03/26	02/03/26		251003.08	
V6-00232	02/03/26	REGIO010	REGIONAL INTERNATIONAL								
1	PO#D2026-154A	\$506.02	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/03/26	02/03/26		033325942P	
2	PO#D2026-154A	\$807.52	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/03/26	02/03/26		033326746P	
		\$1,313.54									
V6-00233	02/03/26	RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$2,986.59	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	02/03/26	02/03/26		CD_001330084	

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V6-00234	02/03/26	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#W26-27134A	\$50.75	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/03/26	02/03/26		241883	
V6-00235	02/03/26	ROGER005	ROGERS, RICHARD III								
1	PO#P2026-00024	\$175.45	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	02/03/26	02/03/26		REIMBURSEMENT	
V6-00236	02/03/26	SANTI005	SANTIAGO, MARCO A.								
1	PO#P2026-00023	\$442.80	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		2026 CLOTHING	
V6-00237	02/03/26	SHEEH005	SHEEHAN, DIANE								
1	PO#R06539	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/03/26	02/03/26		2	
V6-00238	02/03/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#F2026-24	\$104.90	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/03/26	02/03/26		52381	
V6-00239	02/03/26	SKYLI005	SKYLIGHTERS OF NEW YORK								
1	PO#F2026-24	\$5,000.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	02/03/26	02/03/26		2510	
V6-00240	02/03/26	SMOLI010	SMOLINSKI ENTERPRISES LLC								
1		\$250.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/03/26	02/03/26		2601	
V6-00241	02/03/26	STERI010	STERICYCLE, INC.								
1	PO#F2026-26	\$149.31	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/03/26	02/03/26		D60107	
V6-00242	02/03/26	STATE025	STATE INDUSTRIAL PRODUCTS								
1	PO#D2026-221A	\$152.07	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/03/26	02/03/26		904049847	
V6-00243	02/03/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2026-00027	\$290.20	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		990410	
V6-00244	02/03/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#D2026-173A	\$823.30	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/03/26	02/03/26		977313	

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V6-00244	02/03/26	SUPER005	SUPERIOR LUBRICANTS		<i>Account Continued</i>						
2	PO#D2026-173A	\$1,667.55	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/03/26	02/03/26		979460	
3	PO#D2026-173A	\$657.93	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/03/26	02/03/26		989152	
		\$3,148.78									
V6-00245	02/03/26	SUTPH005	SUTPHEN CORPORATION								
1	PO#F2026-17	\$4,540.26	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/03/26	02/03/26		40082148	
V6-00246	02/03/26	TEMPP005	TEMP-PRESS INC.								
1	PO#W26-27165	\$399.61	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		02/03/26	02/03/26		49955	
V6-00247	02/03/26	TMZIN005	TMZ INTEGRATIONS								
1	PO#D2026-207	\$7,994.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/03/26	02/03/26		1422	
V6-00248	02/03/26	TMZIN005	TMZ INTEGRATIONS								
1	PO#P2026-00019	\$135.00	001-3120-0410	E	POLICE - ADMINISTRATION R		02/03/26	02/03/26		1427	
V6-00249	02/03/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2026-00021	\$742.71	001-3120-0410	E	POLICE - ADMINISTRATION R		02/03/26	02/03/26		6740223	
V6-00250	02/03/26	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W26-40104A	\$150.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		02/03/26	02/03/26		573839149	
2	PO#W26-40104A	\$125.63	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		02/03/26	02/03/26		573839149	
		\$275.70									
V6-00251	02/03/26	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2026-00022	\$303.98	001-3120-0410	E	POLICE - ADMINISTRATION R		02/03/26	02/03/26		573838513	
2	PO#P2026-00022	\$104.10	001-3120-0410	E	POLICE - ADMINISTRATION R		02/03/26	02/03/26		573838919	
		\$408.08									
V6-00252	02/03/26	TRITE005	TRI-TECH FORENSICS, INC.								
1	PO#P2026-11829	\$309.85	001-3120-0480	E	POLICE - OPERATIONS R		02/03/26	02/03/26		01272723	
V6-00253	02/03/26	TRUCK005	TRUCKPRO HOLDING CORPORATION								

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V6-00253	02/03/26	TRUCK005	TRUCKPRO HOLDING CORPORATION		Account Continued						
1	PO#D2026-225A	\$247.89	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	02/03/26	02/03/26		214-0095925	
V6-00254	02/03/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#W26-26139B	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/03/26	02/03/26		1140386743	
2	PO#W26-26139B	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/03/26	02/03/26		1140388512	
		\$330.56									
V6-00255	02/03/26	UNITE010	UNITED RENTALS (NORTH AMERICA)								
1	PO#W26-27140A	\$1,660.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIR	R	02/03/26	02/03/26		251170059-007	
V6-00256	02/03/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00029	\$151.81	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552986	
2	PO#P2026-00029	\$22.31	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552935	
3	PO#P2026-00029	\$144.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552987	
		\$318.12									
V6-00257	02/03/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00020	\$279.90	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552366	
2	PO#P2026-00020	126.38	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		CREDIT/019456	
3	PO#P2026-00020	\$62.50	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		551975	
4	PO#P2026-00020	\$48.95	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		551976	
5	PO#P2026-00020	\$69.50	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552338	
6	PO#P2026-00020	\$69.50	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552342	
7	PO#P2026-00020	\$338.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/03/26	02/03/26		552809	
		\$741.97									
V6-00258	02/03/26	UNITE050	UNITED STATES PLASTIC CORP.								
1	PO#W26-27155	\$93.25	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIR	R	02/03/26	02/03/26		7820702	
V6-00259	02/03/26	USABL005	USA BLUEBOOK								
1	PO#W26-27141A	\$459.80	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIR	R	02/03/26	02/03/26		INV00934752	
V6-00260	02/03/26	USPOS005	US POSTAL SERVICE								
1	TREASURER	\$10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING - REPAIR	R	02/03/26	02/03/26		08052662	

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	
V6-00261	02/03/26	USSTA005	US STANDARD SIGN CO.								
1	PO#D2026-191A	\$1,389.30	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/03/26	02/03/26		40829	
V6-00262	02/03/26	VERIZ010	VERIZON								
1	PO#W26-27142A	\$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/03/26	02/03/26		452021013000194	
V6-00263	02/03/26	WBMAS010	WB MASON								
1	PO#P2026-00028	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/03/26	02/03/26		259626523	
V6-00264	02/03/26	WBMAS010	WB MASON								
1	ACCTG	\$17.85	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/03/26	02/03/26		IS1868686	
2	ACCTG	\$17.84	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/03/26	02/03/26		IS1868686	
3	ACCTG	\$17.84	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/03/26	02/03/26		IS1868686	
4	ACCTG	\$17.84	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	02/03/26	02/03/26		IS1868686	
		\$71.37									
V6-00265	02/03/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202A	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		02/03/26	02/03/26		5037078053	
V6-00266	02/03/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00025	\$195.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/03/26	02/03/26		855021	
2	PO#P2026-00025	\$11.20	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/03/26	02/03/26		855177	
3	PO#P2026-00025	\$2,310.87	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/03/26	02/03/26		655419	
		\$2,518.02									
V6-00267	02/03/26	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2026-206B	\$262.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/03/26	02/03/26		524231	
V6-00268	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$53.06	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/03/26	02/03/26			
V6-00269	02/03/26	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	
V6-00269	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>						
1		\$62.76	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	02/03/26	02/03/26			
V6-00270	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-29	\$388.09	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/03/26	02/03/26			
2	PO#F2026-29	\$335.59	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	02/03/26	02/03/26			
		\$723.68									
V6-00271	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#A2026-4	\$82.76	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	02/03/26	02/03/26			
V6-00272	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-27103B	\$85.49	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/03/26	02/03/26			
V6-00273	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-26103B	\$103.88	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/03/26	02/03/26			
2	PO#W26-26103B	\$355.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	02/03/26	02/03/26			
		\$459.39									
V6-00274	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-28103A	\$871.25	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/03/26	02/03/26			
V6-00275	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2026-12A	\$593.22	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/03/26	02/03/26			
V6-00276	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2026-12B	\$26.25	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	02/03/26	02/03/26			
2	PO#D2026-12B	\$177.17	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	02/03/26	02/03/26			
3	PO#D2026-12B	\$326.33	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/03/26	02/03/26			
4	PO#D2026-12B	\$19.98	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	02/03/26	02/03/26			
		\$549.73									
V6-00277	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-23	\$398.41	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/03/26	02/03/26			

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
V6-00278	02/03/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-18	\$65.22	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/03/26	02/03/26		
2	PO#F2026-18	\$635.36	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/03/26	02/03/26		
		\$700.58								
V6-00279	02/03/26	NATIO005	NATIONAL GRID							
1	PO#F2026-27	\$2,225.18	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/03/26	02/03/26		10111-46009
V6-00280	02/03/26	NATIO005	NATIONAL GRID							
1	ACCTG	\$2,877.55	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/03/26	02/03/26		79737-45100
V6-00281	02/03/26	NATIO010	NATIONAL FUEL GAS							
1	ACCTG	\$1,255.01	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/03/26	02/03/26		3285862 11
2	ACCTG	\$128.18	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/03/26	02/03/26		3285829 09
		\$1,383.19								
Total Purchase Orders: 114 Total P.O. Line Items: 181 Total List Amount: \$342,283.81 Total Void Amount: \$0.00										

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$207,134.34	\$0.00	\$0.00	\$207,134.34
Water Fund	6-002	\$62,219.72	\$0.00	\$0.00	\$62,219.72
Sewer Fund	6-004	\$32,419.50	\$0.00	\$0.00	\$32,419.50
Trust & Agency	6-007	\$0.00	\$0.00	\$6,648.69	\$6,648.69
	Year Total:	\$301,773.56	\$0.00	\$6,648.69	\$308,422.25
City Hall Renovations	X-605	\$15,475.16	\$0.00	\$0.00	\$15,475.16
Water Plant Improvements	X-609	\$18,386.40	\$0.00	\$0.00	\$18,386.40
	Year Total:	\$33,861.56	\$0.00	\$0.00	\$33,861.56
Total Of All Funds:		\$335,635.12	\$0.00	\$6,648.69	\$342,283.81

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$207,134.34	\$0.00	\$0.00	\$207,134.34
Water Fund	002	\$62,219.72	\$0.00	\$0.00	\$62,219.72
Sewer Fund	004	\$32,419.50	\$0.00	\$0.00	\$32,419.50
Trust & Agency	007	\$0.00	\$0.00	\$6,648.69	\$6,648.69
City Hall Renovations	605	\$15,475.16	\$0.00	\$0.00	\$15,475.16
Water Plant Improvements	609	\$18,386.40	\$0.00	\$0.00	\$18,386.40
Total Of All Funds:		\$335,635.12	\$0.00	\$6,648.69	\$342,283.81

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	\$207,134.34	\$0.00	\$0.00	\$0.00	\$207,134.34
Water Fund	6-002	\$62,219.72	\$0.00	\$0.00	\$0.00	\$62,219.72
Sewer Fund	6-004	\$32,419.50	\$0.00	\$0.00	\$0.00	\$32,419.50
	Year Total:	\$301,773.56	\$0.00	\$0.00	\$0.00	\$301,773.56
City Hall Renovations	X-605	\$15,475.16	\$0.00	\$0.00	\$0.00	\$15,475.16
Water Plant Improvements	X-609	\$18,386.40	\$0.00	\$0.00	\$0.00	\$18,386.40
	Year Total:	\$33,861.56	\$0.00	\$0.00	\$0.00	\$33,861.56
	Total Of All Funds:	\$335,635.12	\$0.00	\$0.00	\$0.00	\$335,635.12