

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

Ranges	Item Status	Purchase Types	Misc
<p><i>Range: V6-00436 to V6-00553</i>  <i>Rcvd Batch Id Range: First to Last</i>  <i>Encumbrance Date Range: First to 12/31/26</i></p>	<p><i>Open: Y</i>  <i>Void: N</i>  <i>Paid: N</i>  <i>Held: N</i>  <i>Aprv: N</i>  <i>Rcvd: Y</i></p>	<p><i>Bid: Y</i>  <i>State: Y</i>  <i>Other: Y</i>  <i>Exempt: Y</i></p>	<p><i>P.O. Type: All</i>  <i>Format: Detail without Line Item Notes</i>  <i>Include Non-Budgeted: Y</i>  <i>Prior Year Only: N</i>  <i>* Means Prior Year Line:</i>  <i>Vendors: All</i></p>

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
V6-00436	02/27/26	ACEEL005			ACE ELEVATOR INSPECTION CORP.									
1		PO#BLDG/MT				\$85.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	02/27/26	02/27/26		20123
V6-00437	02/27/26	ACTIV005			ACTIVE HOSE COMPANY #2									
1		PO#F2026-1A				\$4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	02/27/26	02/27/26		UTILITY STIPEND
V6-00438	02/27/26	ADMAR005			ADMAR CONST. EQUIP. & SUPPLIES									
1		PO#W26-28102B				\$117.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/27/26	02/27/26		BU2120328
2		PO#W26-28102B				\$16.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/27/26	02/27/26		BU2120329
3		PO#W26-28102B				\$1,206.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/27/26	02/27/26		BU2120248
4		PO#W26-28102B				\$1,355.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/27/26	02/27/26		BU2120830
						<b>\$2,695.98</b>								
V6-00439	02/27/26	ALLDA010			ALLDATA									
1		PO#P2026-00047				\$1,500.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/27/26	02/27/26		200475414
V6-00440	02/27/26	AMERI060			AMERICAN ARBITRATION ASSOC.									
1		ATTY				\$200.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	02/27/26	02/27/26		01-25-0009-4312
V6-00441	02/27/26	BAKER005			BAKER TOOL & DIE									
1		PO#W26-26166				\$1,483.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/27/26	02/27/26		2412
V6-00442	02/27/26	BERNA005			BERNAS, MICHELLE									
1		PO#R06566				\$102.90	007-0000-0097	G	YOUTH BOARD	R	02/27/26	02/27/26		972028849

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V6-00443	02/27/26	BLAIR005	BLAIR SUPPLY CORPORATION							
1	PO#W26-28163	\$10,475.13	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		02/27/26	02/27/26		S1523211.001
2	PO#W26-28163	\$2,316.32	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		02/27/26	02/27/26		S1523076.001
		<b>\$12,791.45</b>								
V6-00444	02/27/26	BRAND005	BRANDSTETTER CARROLL INC							
1	PO#E2026--PAY#21	\$7,700.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	02/27/26	02/27/26		PAY#21
V6-00445	02/27/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2026-31A	\$2,680.86	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	02/27/26	02/27/26		32600018
2	PO#D2026-31A	\$2,694.09	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	02/27/26	02/27/26		32600033
		<b>\$5,374.95</b>								
V6-00446	02/27/26	CASUL005	CASULLO'S AUTO ACCESSORIES							
1	PO#R06568	\$139.54	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/27/26	02/27/26		226906
V6-00447	02/27/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06574	\$486.79	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	02/27/26	02/27/26		141772301020726
V6-00448	02/27/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06569	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	02/27/26	02/27/26		48683293
V6-00449	02/27/26	CITYO005	CITY OF TONAWANDA							
1		\$5,000.00	001-1210-0413	E	MAYOR - TWIN CITY HOMELESS TA	R	02/27/26	02/27/26		FY-2026
V6-00450	02/27/26	COLUM005	COLUMBIA HOOK & LADDER COMPANY							
1	PO#F2026-2A	\$4,351.50	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	02/27/26	02/27/26		UTILITY STIPEND
V6-00451	02/27/26	CORRD005	CORR DISTRIBUTORS INC.							
1	PO#BLDG/MT	\$494.47	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	02/27/26	02/27/26		163467
V6-00452	02/27/26	CORRD005	CORR DISTRIBUTORS INC.							

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V6-00452	02/27/26	CORRD005	CORR DISTRIBUTORS INC.		<i>Account Continued</i>							
1	PO#BLDG/MT	\$560.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/27/26	02/27/26		160785		
V6-00453	02/27/26	CPE00005	CPE									
1	PO#W30109G	\$7,330.59	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	02/27/26	02/27/26		30804806		
2	PO#W30109G	\$8,909.74	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	02/27/26	02/27/26		30804811		
3	PO#W30109G	\$8,909.74	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	02/27/26	02/27/26		30804808		
4	PO#W30109G	\$8,909.74	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	02/27/26	02/27/26		30804809		
5	PO#W30109G	\$7,330.59	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	02/27/26	02/27/26		30804803		
6	PO#W30109G	\$7,330.59	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	02/27/26	02/27/26		30804805		
		<b>\$48,720.99</b>										
V6-00454	02/27/26	DELAG005	DE LAGE LANDEN									
1	ACCTG	\$323.77	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/27/26	02/27/26		595946458		
V6-00455	02/27/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.									
1	PO#W26-27111A	\$339.63	002-8330-0440	E	WATER PURIFICATION - BUILDING	R	02/27/26	02/27/26		IN032782		
2	PO#W26-27111A	\$1,484.26	002-8330-0440	E	WATER PURIFICATION - BUILDING	R	02/27/26	02/27/26		IN033047		
		<b>\$1,823.89</b>										
V6-00456	02/27/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.									
1	PO#BLDG/MT	\$34.56	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/27/26	02/27/26		IN031025		
2	PO#BLDG/MT	\$646.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/27/26	02/27/26		IN031024		
3	PO#BLDG/MT	\$17.28	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	02/27/26	02/27/26		IN031276		
		<b>\$698.64</b>										
V6-00457	02/27/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.									
1	PO#D2026-50A	\$798.31	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	02/27/26	02/27/26		IN031277		
V6-00458	02/27/26	ELEVA005	ELEVATOR MAINT. OF BUFFALO									
1	PO#E2026-PAY#3	\$59,495.83	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	02/27/26	02/27/26		PAY#3		
V6-00459	02/27/26	ERDMA005	ERDMAN ANTHONY									
1	PO#E2026-PAY#7	\$13,491.55	603-3110-0201	E	TRAFFIC SINGAL UPGRADES	R	02/27/26	02/27/26		PAY#7		

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V6-00460	02/27/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27113B	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO R		02/27/26	02/27/26		8100162216	
2	PO#W26-27113B	\$742.64	002-8330-0266	E	WATER PURIFICATION - LABORATO R		02/27/26	02/27/26		8100162302	
3	PO#W26-27113B	\$266.30	002-8330-0266	E	WATER PURIFICATION - LABORATO R		02/27/26	02/27/26		8100161957	
		<b>\$1,109.72</b>									
V6-00461	02/27/26	EVANS005	ARTHUR J. GALLAGHER RISK								
1	ATTY	\$137,342.00	004-1910-0480	E	UNALLOCATED INSURANCE - OPEF R		02/27/26	02/27/26		5712006	
V6-00462	02/27/26	FERRY005	FERRY INCORPORATED								
1	PO#D2026-60A	\$232.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/27/26	02/27/26		79277	
2	PO#D2026-60A	\$188.22	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/27/26	02/27/26		79278	
3	PO#D2026-60A	\$437.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/27/26	02/27/26		78796	
4	PO#D2026-60A	\$77.98	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/27/26	02/27/26		80260	
		<b>\$936.58</b>									
V6-00463	02/27/26	FIRST020	FIRST TURF & ORNAMENTAL CORP.								
1	PO#R06571	\$6,292.98	001-7250-0480	E	GOLF COURSE - OPERATIONS R		02/27/26	02/27/26		1012482IN	
2	PO#R06571	\$37,396.76	001-7250-0480	E	GOLF COURSE - OPERATIONS R		02/27/26	02/27/26		1012311IN	
		<b>\$43,689.74</b>									
V6-00464	02/27/26	FISHE005	FISHER SCIENTIFIC								
1	PO#W26-26115B	\$200.73	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		02/27/26	02/27/26		6741010	
2	PO#W26-26115B	\$80.89	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		02/27/26	02/27/26		6771372	
3	PO#W26-26115B	\$325.26	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		02/27/26	02/27/26		6833256	
		<b>\$606.88</b>									
V6-00465	02/27/26	FLEIS005	FLEISCHMANN'S SERVICE CORP.								
1	PO#D2026-63A	\$4,168.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/27/26	02/27/26		39	
V6-00466	02/27/26	GEICO005	GEICO GENERAL INSURANCE CO.								
1	ATTY	\$406.34	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER R		02/27/26	02/27/26		882845734000002	



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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00476	03/02/26	HOLID010			HOLIDAY GOO						
1	PO#R06576	\$849.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER: R		03/02/26	03/02/26		21986	
V6-00477	03/02/26	HOMED005			HOME DEPOT CREDIT SERVICES						
1	PO#W26-26119C	\$658.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/02/26	03/02/26		5011910	
2	PO#W26-26119C	\$84.96	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R		03/02/26	03/02/26		6023344	
		<b>\$742.96</b>									
V6-00478	03/02/26	HOMED020			HOME DEPOT CREDIT SERVICES						
1	PO#R06578	\$421.89	001-7110-0480	E	PARKS - OPERATIONS	R	03/02/26	03/02/26		9014366	
2	PO#R06578	\$157.93	001-7110-0480	E	PARKS - OPERATIONS	R	03/02/26	03/02/26		2052727	
3	PO#R06578	\$276.80	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	03/02/26	03/02/26		4020360	
4	PO#R06578	\$85.46	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		03/02/26	03/02/26		1010004	
5	PO#R06578	\$506.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		03/02/26	03/02/26		6341923	
6	PO#R06578	\$249.12	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	03/02/26	03/02/26		9010897	
7	PO#R06578	\$587.93	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	03/02/26	03/02/26		7022199	
		<b>\$2,285.13</b>									
V6-00479	03/02/26	HUNTE005			HUNTER KEYSTONE PETERBILT LP						
1	PO#W26-28164	\$716.81	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		03/02/26	03/02/26		R207026003:02	
V6-00480	03/02/26	IDEXX005			IDEXX DISTRIBUTION INC.						
1	PO#W26-26120A	\$53.01	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/02/26	03/02/26		3194489411	
V6-00481	03/02/26	IMPRES005			IMPRESSIVE IMPRINTS						
1		\$460.80	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/ R		03/02/26	03/02/26		3441	
V6-00482	03/02/26	IRRSU005			IRR SUPPLY CENTERS						
1	PO#W26-26121C	\$858.02	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		03/02/26	03/02/26		60132544-00	
V6-00483	03/02/26	IRRSU005			IRR SUPPLY CENTERS						
1	PO#F2026-53	\$21.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/02/26	03/02/26		6011603-00	

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V6-00484	03/02/26	ISLAN005	ISLAND TECH SERVICES								
1	PO#F2026-49	\$380.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/02/26	03/02/26		SO36562	
V6-00485	03/02/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26122D	\$15,516.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/02/26	03/02/26		989934/989466	
V6-00486	03/02/26	JPIND005	JP INDUSTRIAL SUPPLY								
1	PO#D2026-94A	\$383.83	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/02/26	03/02/26		4882	
V6-00487	03/02/26	KMRHE005	KMR HEATING & COOLING INC.								
1	PO#BLDG/MT	\$200.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	03/02/26	03/02/26		20521	
V6-00488	03/02/26	KOSIK005	KOSIKOWSKI, BRIAN								
1	PO#W26-26169	\$139.99	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/02/26	03/02/26		2026 BOOTS	
V6-00489	03/02/26	LABEL005	LaBELLA ASSOCIATES								
1	PO#E2026-295260	\$2,677.41	622-6989-0446	E	SMARTGROWTH 2.0	R	03/02/26	03/02/26		295260	
V6-00490	03/02/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06573	\$131.73	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	03/02/26	03/02/26		55074394	
V6-00491	03/02/26	LIVEH005	LIVE HOSE COMPANY #4								
1	PO#F2026-4A	\$2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	03/02/26	03/02/26			
V6-00492	03/02/26	LUMBE010	LUMBER CITY CHURCH								
1	PO#R06580	\$5,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/02/26	03/02/26		2026	
V6-00493	03/02/26	MIANO005	MIANO'S HEATING & COOLING								
1	PO#W26-26126B	\$250.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/02/26	03/02/26		3144	
V6-00494	03/02/26	MJSHO005	MJS HOLDINGS GROUP								
1		\$480.44	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	03/02/26	03/02/26		1104	

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V6-00495	03/02/26	MMRC0005	M.M.R.C.								
1	PO#D2026-114A	\$10,000.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/02/26	03/02/26		26-020	
V6-00496	03/02/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#W26-28129A	\$257.35	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/02/26	03/02/26		P54205	
V6-00497	03/02/26	NAPAA005	NAPA AUTO PARTS								
1	PO#W26-28130C	\$92.69	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/02/26	03/02/26		839744	
V6-00498	03/02/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$122.08	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/02/26	03/02/26		358675	
V6-00499	03/02/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1	PO#E2026-359118	\$128.64	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/02/26	03/02/26		359118	
V6-00500	03/02/26	NIAGA040	NIAGARA SPCA								
1	PO#P2026-00050	\$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	03/02/26	03/02/26		0226-05	
V6-00501	03/02/26	ORLOW005	ORLOWSKI, DOUG - PETTY CASH								
1	PO#F2026-39	\$8.43	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/02/26	03/02/26		FEB 2026	
V6-00502	03/02/26	OROUR005	O'ROURKE, TIMOTHY P.								
1	ATTY	\$1,289.32	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/02/26	03/02/26		2/28/26 CLAIM	
V6-00503	03/02/26	PIONE005	PIONEER PRINTERS INC.								
1		\$124.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/02/26	03/02/26		77094	
V6-00504	03/02/26	RESCU005	RESCUE FIRE COMPANY #5								
1	PO#F2026-5A	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	03/02/26	03/02/26		UTILITY STIPEND	
V6-00505	03/02/26	RUSER005	RUSERT EQUIPMENT LLC								
1	PO#D2026-156A	\$626.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/02/26	03/02/26		11160	

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V6-00506	03/02/26	RWLIN005	R.W. LINDSAY INC.								
1	PO#W26-26164	\$607.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/02/26	03/02/26		98765	
V6-00507	03/02/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#P2026-00055	\$73.33	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/02/26	03/02/26		3163119	
V6-00508	03/02/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#F2026-54	\$349.66	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/02/26	03/02/26		3166280	
2	PO#F2026-54	\$47.75	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/02/26	03/02/26		3166306	
3	PO#F2026-54	\$12.16	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/02/26	03/02/26		3166310	
4	PO#F2026-54	8.19-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/02/26	03/02/26		DISCOUNT	
		<b>\$401.38</b>									
V6-00509	03/02/26	SHEEH005	SHEEHAN, DIANE								
1	PO#R06570	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/02/26	03/02/26		3	
V6-00510	03/02/26	SLACK005	SLACK CHEMICAL COMPANY, INC.								
1	PO#W26-26157	\$5,566.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/02/26	03/02/26		498108	
V6-00511	03/02/26	STATE010	STATE INDUSTRIAL PRODUCTS								
1	PO#BLDG/MT	\$928.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/02/26	03/02/26		90407479	
V6-00512	03/02/26	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#W26-28165	\$7.35	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	03/02/26	03/02/26		620928	
V6-00513	03/02/26	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2026-169A	\$198.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/02/26	03/02/26		619574	
2	PO#D2026-169A	\$45.01	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/02/26	03/02/26		619575	
3	PO#D2026-169A	\$13.64	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/02/26	03/02/26		619576	
		<b>\$257.02</b>									
V6-00514	03/02/26	STREA010	STREAMLINE DESIGNS LLC								
1	PO#P2026-00048	\$922.00	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	03/02/26	03/02/26		9368	

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
V6-00515	03/02/26	SWEEN005	SWEENEY HOSE FIRE CO. #7							
1	PO#F2026-6A	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F R		03/02/26	03/02/26		UTILITY STIPEND
V6-00516	03/02/26	TIFCO005	TIFCO INDUSTRIES							
1	PO#D2026-178A	\$299.72	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		03/02/26	03/02/26		72167656
V6-00517	03/02/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2026-00049	\$742.71	001-3120-0410	E	POLICE - ADMINISTRATION R		03/02/26	03/02/26		6770535
V6-00518	03/02/26	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#W26-40104B	\$158.41	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		03/02/26	03/02/26		576032726
2	PO#W26-40104B	\$121.25	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		03/02/26	03/02/26		576032726
		<b>\$279.66</b>								
V6-00519	03/02/26	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#P2026-00046	\$104.10	001-3120-0410	E	POLICE - ADMINISTRATION R		03/02/26	03/02/26		576032437
2	PO#P2026-00046	\$157.00	001-3120-0410	E	POLICE - ADMINISTRATION R		03/02/26	03/02/26		576032239
		<b>\$261.10</b>								
V6-00520	03/02/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26139D	\$166.03	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/02/26	03/02/26		1140393693
2	PO#W26-26139D	\$166.03	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/02/26	03/02/26		1140395314
		<b>\$332.06</b>								
V6-00521	03/02/26	UNITE010	UNITED RENTALS (NORTH AMERICA)							
1	PO#W26-27140B	\$1,660.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		03/02/26	03/02/26		251170059-008
V6-00522	03/02/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00053	\$454.50	001-3120-0480	E	POLICE - OPERATIONS R		03/02/26	03/02/26		554431
2	PO#P2026-00053	\$69.50	001-3120-0480	E	POLICE - OPERATIONS R		03/02/26	03/02/26		554539
3	PO#P2026-00053	\$17.00	001-3120-0480	E	POLICE - OPERATIONS R		03/02/26	03/02/26		555287
		<b>\$541.00</b>								
V6-00523	03/02/26	UNITE025	UNITED UNIFORM							

**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		
V6-00523	03/02/26	UNITE025	UNITED UNIFORM		<i>Account Continued</i>							
1	PO#F2026-45	\$24.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		553960		
2	PO#F2026-45	\$26.53	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		553689		
3	PO#F2026-45	\$28.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		554107		
4	PO#F2026-45	\$117.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		554149		
5	PO#F2026-45	\$99.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		554155		
6	PO#F2026-45	\$112.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		554156		
7	PO#F2026-45	\$59.12	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		553690		
8	PO#F2026-45	\$29.56	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/02/26	03/02/26		553691		
		<b>\$497.80</b>										
V6-00524	03/02/26	VERIZ010	VERIZON									
1	PO#W26-27142B	\$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/02/26	03/02/26		452021013000194		
V6-00525	03/02/26	VIALY005	VIALYTICS AMERICAS INC.									
1	PO#D2026-197	\$15,000.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	03/02/26	03/02/26		INVUS0359		
V6-00526	03/02/26	WBMAS010	WB MASON									
1	PO#P2026-00051	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/02/26	03/02/26		260253392		
V6-00527	03/02/26	WEBST005	WEBSTER SZANYI, LLP									
1	ATTY	\$1,485.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/02/26	03/02/26		1944/1945		
V6-00528	03/02/26	WERTH005	WERTH, DAVID									
1	PO#W26-26170	\$276.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/02/26	03/02/26		2026 CLOTHING		
V6-00529	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#P2026-00054	\$394.81	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/03/26	03/03/26				
2	PO#P2026-00054	\$26.18	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/26	03/03/26				
3	PO#P2026-00054	\$272.17	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/26	03/03/26				
		<b>\$693.16</b>										
V6-00530	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES									
1	PO#W26-27103D	\$101.47	002-8330-0440	E	WATER PURIFICATION - BUILDING	R	03/03/26	03/03/26				
2	PO#W26-27103D	\$28.49	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	03/03/26	03/03/26				

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	
V6-00530	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
											<b>\$129.96</b>
V6-00531	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-26103D	\$99.43	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	03/03/26	03/03/26			
2	PO#W26-26103D	\$44.70	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/03/26	03/03/26			
3	PO#W26-26103D	\$346.12	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	03/03/26	03/03/26			
4	PO#W26-26103D	\$285.47	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/03/26	03/03/26			
											<b>\$775.72</b>
V6-00532	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R06577	\$23.97	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIST	R	03/03/26	03/03/26			
2	PO#R06577	\$12.99	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	03/03/26	03/03/26			
3	PO#R06577	\$13.44	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	03/03/26	03/03/26			
4	PO#R06577	\$388.98	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/03/26	03/03/26			
5	PO#R06577	\$211.37	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/03/26	03/03/26			
											<b>\$650.75</b>
V6-00533	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-56	\$66.97	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/03/26	03/03/26			
2	PO#F2026-56	\$329.41	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/26	03/03/26			
3	PO#F2026-56	\$308.10	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	03/03/26	03/03/26			
											<b>\$704.48</b>
V6-00534	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-50	\$193.16	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/03/26	03/03/26			
2	PO#F2026-50	\$109.78	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/26	03/03/26			
3	PO#F2026-50	\$387.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	03/03/26	03/03/26			
											<b>\$689.94</b>
V6-00535	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$46.72	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/03/26	03/03/26			
V6-00536	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$7.68	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/03/26	03/03/26			

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
V6-00537	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$115.05	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/03/26	03/03/26		
V6-00538	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$399.93	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	03/03/26	03/03/26		
V6-00539	03/03/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#BLDG/MT	\$102.71	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDSC	R	03/03/26	03/03/26		
V6-00540	03/03/26	NATIO005	NATIONAL GRID							
1	PO#W26-40102B	\$1,215.15	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/03/26	03/03/26		80737-45103
2	PO#W26-40102B	\$1,689.09	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/03/26	03/03/26		81137-45107
		<b>\$2,904.24</b>								
V6-00541	03/03/26	NATIO005	NATIONAL GRID							
1	PO#F2026-52	\$46.76	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/03/26	03/03/26		11250-28007
V6-00542	03/03/26	NATIO005	NATIONAL GRID							
1	ACCTG	\$843.86	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/03/26	03/03/26		62890-02004
2	ACCTG	\$6,039.13	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/03/26	03/03/26		79737-45100
		<b>\$6,882.99</b>								
V6-00543	03/03/26	NATIO005	NATIONAL GRID							
1	PO#R06575	\$1,454.10	001-7110-0460	E	PARKS - UTILITIES	R	03/03/26	03/03/26		13350-15007
9	PO#R06575	\$47.42	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	03/03/26	03/03/26		53191-21004
10	PO#R06575	\$2,119.81	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	03/03/26	03/03/26		53191-21004
11	PO#R06575	\$1,202.14	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	03/03/26	03/03/26		53191-21004
12	PO#R06575	\$853.22	001-7250-0460	E	GOLF COURSE - UTILITIES	R	03/03/26	03/03/26		53191-21004
		<b>\$5,676.69</b>								
V6-00544	03/03/26	NATIO005	NATIONAL GRID							
1	PO#R06579	\$31.75	001-7110-0460	E	PARKS - UTILITIES	R	03/03/26	03/03/26		78937-45104

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	
V6-00545	03/03/26	NATIO005	NATIONAL GRID								
1	PO#F2026-55	\$2,005.81	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/03/26	03/03/26		10111-46009	
V6-00546	03/03/26	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG	\$1,300.94	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/03/26	03/03/26		2026-00000003	
V6-00547	03/03/26	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W26-26131B	\$11,120.11	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/03/26	03/03/26		HS65277151	
V6-00548	03/03/26	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL								
1	ACCTG	\$9,144.68	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/03/26	03/03/26		MARCH 2026	
V6-00549	03/03/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND								
1	ACCTG	\$6,743.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/03/26	03/03/26		MARCH 2026	
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/03/26	03/03/26		MARCH 2026	
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/03/26	03/03/26		MARCH 2026	
4	ACCTG	\$473.24	007-0000-0020	G	HEALTH INSURANCE	R	03/03/26	03/03/26		MARCH 2026	
		<b>\$11,594.38</b>									
V6-00550	03/03/26	DIERD005	DIERDORF, JOHN								
1	ACCTG	\$478.28	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/03/26	03/03/26			
V6-00551	03/03/26	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,801.34	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/03/26	03/03/26		824651325	
V6-00552	03/03/26	HIGHM005	HIGHMARK BCBS OF WNY								
1	ACCTG	\$71,155.55	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	03/03/26	03/03/26		MARCH 2026	
2	ACCTG	\$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	03/03/26	03/03/26		MARCH 2026	
3	ACCTG	\$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	03/03/26	03/03/26		MARCH 2026	
4	ACCTG	\$6,321.80	007-0000-0020	G	HEALTH INSURANCE	R	03/03/26	03/03/26		MARCH 2026	
		<b>\$82,262.00</b>									

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
V6-00553	03/03/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$13,227.32	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	03/03/26	03/03/26		#75
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WOR	R	03/03/26	03/03/26		#75
		<b>\$13,969.68</b>								

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**Total Purchase Orders: 118    Total P.O. Line Items: 193    Total List Amount: \$628,467.76    Total Void Amount: \$0.00**

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$276,215.64	\$0.00	\$0.00	\$276,215.64
Water Fund	6-002	\$31,553.49	\$0.00	\$0.00	\$31,553.49
Sewer Fund	6-004	\$180,792.91	\$0.00	\$0.00	\$180,792.91
Trust & Agency	6-007	\$0.00	\$0.00	\$7,819.94	\$7,819.94
	Year Total:	\$488,562.04	\$0.00	\$7,819.94	\$496,381.98
Watermain Replacement	X-603	\$13,491.55	\$0.00	\$0.00	\$13,491.55
City Hall Renovations	X-605	\$59,495.83	\$0.00	\$0.00	\$59,495.83
Water Plant Improvements	X-609	\$48,720.99	\$0.00	\$0.00	\$48,720.99
PARKS & REC CAPITAL PROJE	X-618	\$7,700.00	\$0.00	\$0.00	\$7,700.00
Smartgrowth Improvements	X-622	\$2,677.41	\$0.00	\$0.00	\$2,677.41
	Year Total:	\$132,085.78	\$0.00	\$0.00	\$132,085.78
<b>Total Of All Funds:</b>		<b>\$620,647.82</b>	<b>\$0.00</b>	<b>\$7,819.94</b>	<b>\$628,467.76</b>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$276,215.64	\$0.00	\$0.00	\$276,215.64
Water Fund	002	\$31,553.49	\$0.00	\$0.00	\$31,553.49
Sewer Fund	004	\$180,792.91	\$0.00	\$0.00	\$180,792.91
Trust & Agency	007	\$0.00	\$0.00	\$7,819.94	\$7,819.94
Watermain Replacement	603	\$13,491.55	\$0.00	\$0.00	\$13,491.55
City Hall Renovations	605	\$59,495.83	\$0.00	\$0.00	\$59,495.83
Water Plant Improvements	609	\$48,720.99	\$0.00	\$0.00	\$48,720.99
PARKS & REC CAPITAL PROJE	618	\$7,700.00	\$0.00	\$0.00	\$7,700.00
Smartgrowth Improvements	622	\$2,677.41	\$0.00	\$0.00	\$2,677.41
<b>Total Of All Funds:</b>		<b>\$620,647.82</b>	<b>\$0.00</b>	<b>\$7,819.94</b>	<b>\$628,467.76</b>

**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	\$276,215.64	\$0.00	\$0.00	\$0.00	\$276,215.64
Water Fund	6-002	\$31,553.49	\$0.00	\$0.00	\$0.00	\$31,553.49
Sewer Fund	6-004	\$180,792.91	\$0.00	\$0.00	\$0.00	\$180,792.91
	Year Total:	\$488,562.04	\$0.00	\$0.00	\$0.00	\$488,562.04
Watermain Replacement	X-603	\$13,491.55	\$0.00	\$0.00	\$0.00	\$13,491.55
City Hall Renovations	X-605	\$59,495.83	\$0.00	\$0.00	\$0.00	\$59,495.83
Water Plant Improvements	X-609	\$48,720.99	\$0.00	\$0.00	\$0.00	\$48,720.99
PARKS & REC CAPITAL PROJE	X-618	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
Smartgrowth Improvements	X-622	\$2,677.41	\$0.00	\$0.00	\$0.00	\$2,677.41
	Year Total:	\$132,085.78	\$0.00	\$0.00	\$0.00	\$132,085.78
	<b>Total Of All Funds:</b>	<b>\$620,647.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,647.82</b>