

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

Ranges	Item Status	Purchase Types	Misc
Range: V6-00982 to V6-01147 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
V6-00982	04/20/26	360PS005	360	PSG INC							
1					E	CITY CLERK - ADMINISTRATION	R	04/20/26	04/20/26		196698
V6-00983	04/20/26	3RDLA005	3RD	LAW BREACHING TOOLS LLC							
1		PO#P2026-00094			E	POLICE - OPERATIONS	R	04/20/26	04/20/26		1330
V6-00984	04/20/26	ALTEC005	ALTEC	INDUSTRIES INC							
1		PO#D2026-10B			E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		13480834
2		PO#D2026-10B			E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		52003660
3		PO#D2026-10B			E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		52003660
4		PO#D2026-10B			E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		52012174
											\$2,822.74
V6-00985	04/20/26	AMERI015	AMERICAN	ROCK SALT CO. LLC							
1		PO#D2026-3C			E	SNOW REMOVAL - OPERATIONS	R	04/20/26	04/20/26		0826920
2		PO#D2026-3C			E	SNOW REMOVAL - OPERATIONS	R	04/20/26	04/20/26		0827260
3		PO#D2026-3C			E	SNOW REMOVAL - OPERATIONS	R	04/20/26	04/20/26		0827456
											\$33,486.50
V6-00986	04/20/26	AUTOM005	AUTOMATION	DIRECT, INC.							
1		PO#D2026-19A			E	PUBLIC WORKS ADMINISTRATION - R		04/20/26	04/20/26		19000824
V6-00987	04/20/26	AUTOZ005	AUTO	ZONE							
1		PO#P2026-00109			E	POLICE - REPAIRS & MAINTENANCE	R	04/20/26	04/20/26		02915735953

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V6-00988	04/20/26	BANCO005	BANCORP BANK, THE							
1	PO#W26-28480-006	\$2,500.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/20/26	04/20/26		728415
V6-00989	04/20/26	BASIL005	BASIL FORD, INC.							
1	PO#F2026-109	\$270.22	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/20/26	04/20/26		128849
V6-00990	04/20/26	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2026-96	\$215.29	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/20/26	04/20/26		86155502
V6-00991	04/20/26	BSNSP005	BSN SPORTS, INC.							
1	PO#R06628	\$70.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	04/20/26	04/20/26		933761616
V6-00992	04/20/26	BUFFA080	BUFFALO RECYCLING ENTERPRISES							
1	PO#D2026-30B	\$14,595.88	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	04/20/26	04/20/26		FEB 2026
V6-00993	04/20/26	BURKH005	BURKHART, FRANK C.							
1	PO#P2026-00098	\$145.80	001-3120-0480	E	POLICE - OPERATIONS	R	04/20/26	04/20/26		2026 CLOTHING
V6-00994	04/20/26	CATAR005	CATARACT SAFE & LOCK, INC.							
1	PO#W26-28480-007	\$23.90	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/20/26	04/20/26		136046
V6-00995	04/20/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-26410-001	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	04/20/26	04/20/26		141860401032126
V6-00996	04/20/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-27410-003	\$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	04/20/26	04/20/26		141912401032126
V6-00997	04/20/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06638	\$498.06	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	04/20/26	04/20/26		141772301040726
V6-00998	04/20/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2026-104	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/20/26	04/20/26		141795001032126

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V6-00998	04/20/26	CHART010	CHARTER COMMUNICATIONS		<i>Account Continued</i>					
2	PO#F2026-104	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/20/26	04/20/26		146466101032126
3	PO#F2026-104	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/20/26	04/20/26		146456001032126
4	PO#F2026-104	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/20/26	04/20/26		146455901032126
		\$480.00								
V6-00999	04/20/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06629	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	04/20/26	04/20/26		48964323
V6-01000	04/20/26	COMMU005	COMMUNITY FIRST NATIONAL BANK							
1	PO#F2026-112	\$115,695.77	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	04/20/26	04/20/26		83974
V6-01001	04/20/26	CONWA005	CONWAY BEAM TRUCK GROUP							
1	PO#D2026-38C	\$279.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		154219B
V6-01002	04/20/26	COREM005	CORE & MAIN							
1	PO#W26-28229-001	\$5,436.54	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	04/20/26	04/20/26		Y801833
2	PO#W26-28229-001	\$590.13	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	04/20/26	04/20/26		Y802997
3	PO#W26-28229-001	\$7,152.40	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	04/20/26	04/20/26		Y556834
		\$13,179.07								
V6-01003	04/20/26	CPE00005	CPE							
1	PO#W30109P	\$804.32	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	04/20/26	04/20/26		30851196
V6-01004	04/20/26	CPE00005	CPE							
1	PO#W26-26480-012	\$1,784.68	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		30786636
V6-01005	04/20/26	DANZI005	DANZIGER & MARKHOFF LLP							
1	ACCTG	\$6,170.00	001-1315-0482	E	CONTRACTUAL_GASB VALUATION	R	04/20/26	04/20/26		176111
V6-01006	04/20/26	DELLM005	DELL MARKETING LP							
1	PO#P2026-00100	\$1,818.66	620-3120-0236	E	25-26 POLICE DISCOVERY GRANT	R	04/20/26	04/20/26		10869369997
V6-01007	04/20/26	DELTA005	DELTA SONIC CARWASH SYSTEMS							

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V6-01018	04/20/26	FISHE005	FISHER SCIENTIFIC		<i>Account Continued</i>						
1	PO#W26-26226-003	\$521.08	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		04/20/26	04/20/26		7832935/8045438	
V6-01019	04/20/26	FLEET005	FLEET MAINTENANCE								
1	PO#F2026-107	\$219.37	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		04/20/26	04/20/26		706990	
V6-01020	04/20/26	FLEET005	FLEET MAINTENANCE								
1	PO#D2026-61E	\$281.73	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		707560/707769	
V6-01021	04/20/26	FLEET010	FLEETPRIDE								
1	PO#D2026-62C	\$241.86	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		132704518	
2	PO#D2026-62C	\$143.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		132767211	
3	PO#D2026-62C	\$15.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		132778100	
4	PO#D2026-62C	\$158.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		132808186	
5	PO#D2026-62C	\$276.08	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		133157591	
6	PO#D2026-62C	\$276.08	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		133157660	
7	PO#D2026-62C	\$296.26	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		133086155	
8	PO#D2026-62C	\$216.81	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		133307032	
9	PO#D2026-62C	\$957.08	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		133437653	
10	PO#D2026-62C	\$239.97	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		133646705	
		\$2,822.10									
V6-01022	04/20/26	FMCOM005	FM COMMUNICATIONS INC								
1	PO#P2026-00101	\$19,198.44	001-3120-0231	E	POLICE - POLICE VEHICLES	R	04/20/26	04/20/26		128001732-1	
V6-01023	04/20/26	GRAIN005	GRAINGER								
1	PO#D2026-75C	\$607.32	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/20/26	04/20/26		9827236903	
2	PO#D2026-75C	\$136.23	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/20/26	04/20/26		9834802481	
3	PO#D2026-75C	\$24.79	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/20/26	04/20/26		9842222169	
4	PO#D2026-75C	\$854.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/20/26	04/20/26		9828896473	
5	PO#D2026-75C	\$34.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/20/26	04/20/26		9829501353	
6	PO#D2026-75C	\$164.52	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/20/26	04/20/26		9830510559	
7	PO#D2026-75C	\$127.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		04/20/26	04/20/26		9862461655	
8	PO#D2026-75C	\$53.71	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	04/20/26	04/20/26		9840753272	
9	PO#D2026-75C	\$26.12	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	04/20/26	04/20/26		9863293578	

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V6-01023	04/20/26	GRAIN005	GRAINGER		Account Continued					
		\$2,029.70								
V6-01024	04/20/26	GRAIN005	GRAINGER							
1	PO#W30109N	\$65.48	609-8397-0207	E	WATER TREATMENT PLANT CRITIC. R		04/20/26	04/20/26		9872554648
V6-01025	04/20/26	GRAND010	GRAND JUDE INC.							
1	PO#W26-28480-008	\$2,991.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		04/20/26	04/20/26		66170
V6-01026	04/20/26	GUARD005	GUARDIAN							
1	ACCTG	\$2,768.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI R		04/20/26	04/20/26		APRIL 2026
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI R		04/20/26	04/20/26		APRIL 2026
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI R		04/20/26	04/20/26		APRIL 2026
		\$3,303.00								
V6-01027	04/20/26	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W26-40109B	\$79.97	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI R		04/20/26	04/20/26		6215709
2	PO#W26-40109B	\$151.99	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI R		04/20/26	04/20/26		6268467
3	PO#W26-40109B	\$49.94	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI R		04/20/26	04/20/26		6924292
4	PO#W26-40109B	\$117.28	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		04/20/26	04/20/26		4902128
		\$399.18								
V6-01028	04/20/26	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06631	\$206.34	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING R		04/20/26	04/20/26		1693222
2	PO#R06631	\$120.41	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		04/20/26	04/20/26		2020410
3	PO#R06631	\$109.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		04/20/26	04/20/26		6113226
4	PO#R06631	\$59.47	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		04/20/26	04/20/26		5376199
5	PO#R06631	\$390.08	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		04/20/26	04/20/26		5904256
6	PO#R06631	\$1,318.02	001-7110-0480	E	PARKS - OPERATIONS R		04/20/26	04/20/26		5904256
7	PO#R06631	\$248.49	001-7250-0480	E	GOLF COURSE - OPERATIONS R		04/20/26	04/20/26		23090
8	PO#R06631	\$236.07	007-0000-0097	G	YOUTH BOARD R		04/20/26	04/20/26		3523371
		\$2,687.88								
V6-01029	04/20/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP							
1	PO#D2026-86B	\$163.08	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI R		04/20/26	04/20/26		X207203074:01

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V6-01030	04/20/26	HURTU005	HURTUBISE TIRE INC							
1	PO#W26-28480-009	\$466.44	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/20/26	04/20/26		5012428
V6-01031	04/20/26	HURTU005	HURTUBISE TIRE INC							
1	PO#P2026-00110	\$916.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/20/26	04/20/26		5013017
V6-01032	04/20/26	HURTU005	HURTUBISE TIRE INC							
1	PO#D2026-87D	\$1,210.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		5010459
2	PO#D2026-87D	\$548.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		5012158
3	PO#D2026-87D	\$1,900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		5012427
4	PO#D2026-87D	\$767.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		5012911
		\$4,425.50								
V6-01033	04/20/26	HYDRO005	HydroVerge							
1	PO#W26-28480-010	\$5,490.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/20/26	04/20/26		226833
V6-01034	04/20/26	IDEXX005	IDEXX DISTRIBUTION INC.							
1	PO#W26-27266-002	\$1,731.41	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	04/20/26	04/20/26		3198281504
V6-01035	04/20/26	IMPRES005	IMPRESSIVE IMPRINTS							
1	PO#P2026-00093	\$210.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/20/26	04/20/26		3592
V6-01036	04/20/26	INTER010	INTERSTATE BATTERY SYSTEM							
1	PO#W26-26480-013	\$197.95	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		51098445
2	PO#W26-26480-013	\$659.80	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		51098343
		\$857.75								
V6-01037	04/20/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W30109M	\$99.30	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	04/20/26	04/20/26		6013587-00
V6-01038	04/20/26	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2026-90B	\$298.10	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	04/20/26	04/20/26		60136951-00

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V6-01039	04/20/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-014	\$6,896.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		992768
2	PO#W26-26480-014	\$3,448.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		993281
3	PO#W26-26480-014	1,724.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		993557
4	PO#W26-26480-014	1,724.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		993542
5	PO#W26-26480-014	1,724.00-	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		993541
		\$5,172.00								
V6-01040	04/20/26	JOEBA005	JOE BASIL CHEVROLET INC.							
1	PO#W26-26420-009	\$69.30	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	04/20/26	04/20/26		690924
V6-01041	04/20/26	KAMJE005	KAM, JEFFREY T.							
1	PO#P2026-00090	\$160.92	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/20/26	04/20/26		REIMBURSEMENT
V6-01042	04/20/26	KELLE010	KELLER, TROY							
1	PO#W26-26480-015	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/20/26	04/20/26		2026 CLOTHING
V6-01043	04/20/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D2026-99E	\$113.08	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		104296887
2	PO#D2026-99E	\$89.60	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		104300417
3	PO#D2026-99E	\$616.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/20/26	04/20/26		104329853
		\$819.63								
V6-01044	04/20/26	KRUPS005	KRUPSKI, JONATHAN							
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	04/20/26	04/20/26		164945
V6-01045	04/20/26	LAWLE005	LAWLEY SERVICE INC.							
1	ACCTG	\$11,279.00	001-9040-0804	E	WORKERS COMPENSATION - WORK	R	04/20/26	04/20/26		239390
V6-01046	04/20/26	LINST005	LINSTAR							
1	PO#P2026-00095	\$413.86	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/20/26	04/20/26		129280

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
V6-01047	04/20/26	LOCKP005	LOCKPORT OUTDOOR STORE							
1	ACCTG	\$175.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	04/20/26	04/20/26		3/1/26
2	ACCTG	\$175.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	04/20/26	04/20/26		3/1/26
3	ACCTG	\$949.93	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/20/26	04/20/26		3/1/26
		\$1,299.93								
V6-01048	04/21/26	MARKS005	MARK'S PLUMBING INC.							
1	PO#W26-28480-011	\$1,325.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/21/26	04/21/26		15608
V6-01049	04/21/26	MESSE005	MES SERVICE COMPANY LLC							
1	PO#F2026-113	\$345.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/21/26	04/21/26		IN2458219
V6-01050	04/21/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W26-26420-010	\$993.58	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	04/21/26	04/21/26		IN318463
V6-01051	04/21/26	MITCH005	MITCHELL 1							
1	PO#D2026-113A	\$3,420.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		M1-01127351
V6-01052	04/21/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06632	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	04/21/26	04/21/26		18644794
V6-01053	04/21/26	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W26-26480-016	\$11,293.63	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/21/26	04/21/26		18644176
V6-01054	04/21/26	MOLEY010	MOLEY INDUSTRIES							
1	PO#D2026-116A	\$2,647.51	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		04/21/26	04/21/26		38265/38263
V6-01055	04/21/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2026-117F	\$1,097.12	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		W13289
2	PO#D2026-117F	\$26.76	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		P54612
3	PO#D2026-117F	\$170.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		P54629
4	PO#D2026-117F	\$2,237.76	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		P54642
5	PO#D2026-117F	\$333.43	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		P54655

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01055	04/21/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO		Account Continued					
		\$3,865.79								
V6-01056	04/21/26	NAPAA005	NAPA AUTO PARTS							
1	PO#W26-28480-012	\$29.14	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/21/26	04/21/26		843499/844077
V6-01057	04/21/26	NAPAA005	NAPA AUTO PARTS							
1	PO#R06633	\$175.67	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		843020
2	PO#R06633	73.00-	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		843159
3	PO#R06633	\$153.90	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		843047
4	PO#R06633	\$33.48	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		842422
5	PO#R06633	\$74.75	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		842206
6	PO#R06633	\$32.70	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		842247
7	PO#R06633	\$142.97	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		842263
8	PO#R06633	\$367.93	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		842147
		\$908.40								
V6-01058	04/21/26	NAPAA005	NAPA AUTO PARTS							
1	PO#P2026-00106	\$442.53	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		844744
2	PO#P2026-00106	36.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		838537
3	PO#P2026-00106	18.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		835118
		\$388.53								
V6-01059	04/21/26	NAPAA005	NAPA AUTO PARTS							
1	PO#F2026-111	\$258.30	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/21/26	04/21/26		842648/842327
V6-01060	04/21/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$21,664.19	001-9040-0804	E	WORKERS COMPENSATION - WORKI	R	04/21/26	04/21/26		#79
2	ACCTG	\$808.70	002-9040-0804	E	WORKERS COMPENSATION - WORKI	R	04/21/26	04/21/26		#79
3	ACCTG	\$27.34	004-9040-0804	E	WORKERS COMPENSATION - WORKI	R	04/21/26	04/21/26		#79
		\$22,500.23								
V6-01061	04/21/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$202.94	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/21/26	04/21/26		361207/360818

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	
V6-01094	04/21/26	STCCO005	STC CONSTRUCTION INC								
1	PO#W30108P	\$70,490.00	619-8397-0440	E	8397 - Generator Replacement_WTP	R	04/21/26	04/21/26		PAY APP #3	
V6-01095	04/21/26	STERI010	STERICYCLE, INC.								
1	PO#F2026-115	\$159.03	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/21/26	04/21/26		D60401	
V6-01096	04/21/26	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#W26-28480-013	\$7.35	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/21/26	04/21/26		640417	
V6-01097	04/21/26	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2026-169C	\$257.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		639239	
V6-01098	04/21/26	STSTR005	STS TRAILER & TRUCK EQUIPMENT								
1	PO#D2026-171B	\$1,264.14	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		23039	
V6-01099	04/21/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#D2026-173D	\$574.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/21/26	04/21/26		1024716	
V6-01100	04/21/26	DAYMI005	DAY, MICHELLE A.								
1	PO#P2026-00113	\$550.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/21/26	04/21/26		140933	
V6-01101	04/21/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2026-00111	\$290.20	001-3120-0480	E	POLICE - OPERATIONS	R	04/21/26	04/21/26		1032336	
V6-01102	04/21/26	TELEF005	TELEFLEX LLC								
1	PO#F2026-97	\$420.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/21/26	04/21/26		9511383325	
V6-01103	04/21/26	TEMPP005	TEMP-PRESS INC.								
1	PO#W26-26480-018	\$4,607.94	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/21/26	04/21/26		71266	
V6-01104	04/21/26	TOLLS005	TOLLS BY MAIL								
1	PO#W26-28480-014	\$11.96	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/21/26	04/21/26		20051882159	

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	
V6-01105	04/21/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2026-00099	\$742.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/21/26	04/21/26		6816425	
V6-01106	04/21/26	TRAVE005	TRAVELERS PERSONEL INSURANCE								
1	ATTY	\$5,278.93	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/21/26	04/21/26		JBG8484	
V6-01107	04/21/26	UDIGN005	UDIG NY								
1	PO#E2026-0135	\$85.12	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/21/26	04/21/26		26030135	
V6-01108	04/21/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#D2026-187C	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/21/26	04/21/26		1140398793	
2	PO#D2026-187C	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/21/26	04/21/26		1140400569	
3	PO#D2026-187C	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/21/26	04/21/26		1140402387	
4	PO#D2026-187C	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/21/26	04/21/26		1140404300	
		\$1,338.16									
V6-01109	04/21/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#W26-26480-019	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/21/26	04/21/26		1140406680	
2	PO#W26-26480-019	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/21/26	04/21/26		1140408259	
		\$330.56									
V6-01110	04/21/26	UNITE010	UNITED RENTALS (NORTH AMERICA)								
1	PO#W26-27480-005	\$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/21/26	04/21/26		251170059-009	
2	PO#W26-27480-005	\$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/21/26	04/21/26		251170059-013	
3	PO#W26-27480-005	830.00-	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/21/26	04/21/26		251170059-010	
4	PO#W26-27480-005	830.00-	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/21/26	04/21/26		251170059-011	
5	PO#W26-27480-005	830.00-	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/21/26	04/21/26		251170059-012	
		\$830.00									
V6-01111	04/21/26	UNITE025	UNITED UNIFORM								
1	PO#F2026-108	\$16.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/21/26	04/21/26		558170	
V6-01112	04/21/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00097	\$443.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/21/26	04/21/26		556869/558234	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01113	04/21/26	USABL005	USA BLUEBOOK							
1	PO#W26-27480-006	\$1,638.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	04/21/26	04/21/26		INV01006519
V6-01114	04/21/26	USABL005	USA BLUEBOOK							
1	PO#W26-27266-003	\$2,487.52	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	04/21/26	04/21/26		INV01012721
V6-01115	04/21/26	USASO005	USA SOFTBALL OF NEW YORK							
1	PO#R06639	\$2,496.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER:	R	04/21/26	04/21/26		0312
V6-01116	04/21/26	VELOC005	VELOCITY SYSTEMS							
1	PO#P2026-00104	\$989.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/21/26	04/21/26		81617
V6-01117	04/21/26	VERME005	VERMEER MID ATLANTIC							
1	PO#D2026-196A	\$570.27	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/21/26	04/21/26		A12306/A12364
V6-01118	04/21/26	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2026-00107	\$593.63	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		18105
V6-01119	04/21/26	WNYSPO05	WNY SPECIAL TEES							
1	PO#R06640	\$995.42	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/21/26	04/21/26		2919
V6-01120	04/21/26	WOODCO05	WOODCUTTERS HEADQUARTERS							
1	PO#D2026-206D	\$133.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/21/26	04/21/26		524491
V6-01121	04/21/26	WBMAS010	WB MASON							
1	PO#P2026-00092	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/21/26	04/21/26		261123119
V6-01122	04/21/26	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#E2026-5552	\$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/21/26	04/21/26		5038143210
V6-01123	04/21/26	ZEIDA005	ZEIDAN, MAHMOUD H.							
1	PO#P2026-00091	\$406.08	001-3120-0480	E	POLICE - OPERATIONS	R	04/21/26	04/21/26		2026 CLOTHING

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01124	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-40106B	\$199.98	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAF	R	04/21/26	04/21/26		
2	PO#W26-40106B	\$146.96	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	04/21/26	04/21/26		
3	PO#W26-40106B	\$275.95	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	04/21/26	04/21/26		
4	PO#W26-40106B	\$102.24	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	04/21/26	04/21/26		
5	PO#W26-40106B	\$161.99	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/21/26	04/21/26		
6	PO#W26-40106B	\$10.74	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	04/21/26	04/21/26		
		\$897.86								
V6-01125	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$58.21	001-1620-0480	E	BUILDINGS - OPERATIONS	R	04/21/26	04/21/26		
2	ACCTG	\$13.37	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	04/21/26	04/21/26		
3	ACCTG	\$49.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/21/26	04/21/26		
		\$121.05								
V6-01126	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$269.71	001-1620-0480	E	BUILDINGS - OPERATIONS	R	04/21/26	04/21/26		
2	ACCTG	\$28.24	001-1315-0480	E	ACCOUNTING - OPERATIONS	R	04/21/26	04/21/26		
3	ACCTG	\$18.04	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/21/26	04/21/26		
4	ACCTG	\$56.98	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/21/26	04/21/26		
		\$372.97								
V6-01127	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$238.05	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	04/21/26	04/21/26		
V6-01128	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2026-12G	\$137.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/21/26	04/21/26		
2	PO#D2026-12G	\$195.32	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	04/21/26	04/21/26		
		\$333.12								
V6-01129	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-110	\$7.76	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/21/26	04/21/26		
2	PO#F2026-110	\$341.24	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	04/21/26	04/21/26		

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V6-01129	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
3	PO#F2026-110	\$79.35	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/21/26	04/21/26			
		\$428.35									
V6-01130	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$30.36	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/21/26	04/21/26			
V6-01131	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$24.98	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	04/21/26	04/21/26			
V6-01132	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$20.60	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/21/26	04/21/26			
V6-01133	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$39.38	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	04/21/26	04/21/26			
V6-01134	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2026-12H	\$7,948.17	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	04/21/26	04/21/26			
V6-01135	04/21/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W30109Q	\$90.20	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	04/21/26	04/21/26			
V6-01136	04/21/26	NATIO005	NATIONAL GRID								
1	PO#D2026-128C	\$2,636.69	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	04/21/26	04/21/26		18630-06009	
2	PO#D2026-128C	\$165,492.89	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	04/21/26	04/21/26		90152-94102	
		\$168,129.58									
V6-01137	04/21/26	NATIO005	NATIONAL GRID								
1	PO#D2026-130C	\$1,908.72	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		20550-80103	
2	PO#D2026-130C	\$40.92	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		25866-12000	
3	PO#D2026-130C	\$47.48	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		37269-18004	
4	PO#D2026-130C	\$27.27	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		45269-58005	
5	PO#D2026-130C	\$49.24	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		57830-90018	
6	PO#D2026-130C	\$48.01	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		65669-00012	

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
V6-01137	04/21/26	NATIO005	NATIONAL GRID		<i>Account Continued</i>					
7	PO#D2026-130C	\$2,307.05	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		72552-93109
8	PO#D2026-130C	\$49.24	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		74238-27004
9	PO#D2026-130C	\$45.71	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		78468-70001
10	PO#D2026-130C	\$46.11	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/21/26	04/21/26		87269-27008
		\$4,569.75								
V6-01138	04/21/26	NATIO005	NATIONAL GRID							
1	PO#D2026-129C	\$13,427.38	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		31441-16006
V6-01139	04/21/26	NATIO005	NATIONAL GRID							
1	PO#R06642	\$1,363.60	001-7110-0460	E	PARKS - UTILITIES	R	04/21/26	04/21/26		13350-15007
2	PO#R06642	\$130.59	001-7110-0460	E	PARKS - UTILITIES	R	04/21/26	04/21/26		09682-49005
3	PO#R06642	\$23.72	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	04/21/26	04/21/26		53191-21004
4	PO#R06642	\$1,896.49	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	04/21/26	04/21/26		53191-21004
5	PO#R06642	\$181.65	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	04/21/26	04/21/26		53191-21004
6	PO#R06642	\$23.72	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	04/21/26	04/21/26		53191-21004
7	PO#R06642	\$835.84	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/21/26	04/21/26		53191-21004
		\$4,455.61								
V6-01140	04/21/26	NATIO005	NATIONAL GRID							
1	PO#F2026-114	\$2,598.18	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/21/26	04/21/26		10111-46009
V6-01141	04/21/26	NATIO010	NATIONAL FUEL GAS							
1	PO#R06641	\$279.23	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/21/26	04/21/26		580250202
2	PO#R06641	\$287.19	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	04/21/26	04/21/26		324705902
3	PO#R06641	\$200.56	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	04/21/26	04/21/26		321178706
4	PO#R06641	\$134.60	001-7110-0460	E	PARKS - UTILITIES	R	04/21/26	04/21/26		324714302
5	PO#R06641	\$181.80	001-7110-0460	E	PARKS - UTILITIES	R	04/21/26	04/21/26		339596303
6	PO#R06641	\$807.27	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/21/26	04/21/26		908881308
7	PO#R06641	\$8.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/21/26	04/21/26		853672104
		\$1,899.63								
V6-01142	04/21/26	NATIO010	NATIONAL FUEL GAS							
1	PO#D2026-120C	\$850.62	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	04/21/26	04/21/26		375875404

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
V6-01142	04/21/26	NATIO010	NATIONAL FUEL GAS		<i>Account Continued</i>					
2	PO#D2026-120C	\$52.79	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		914295502
3	PO#D2026-120C	\$23.82	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		756145503
4	PO#D2026-120C	\$23.72	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		756144506
5	PO#D2026-120C	\$23.73	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		756202207
6	PO#D2026-120C	\$25.64	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		914248709
7	PO#D2026-120C	\$25.65	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/21/26	04/21/26		761077611
		\$1,025.97								
V6-01143	04/21/26	NATIO010	NATIONAL FUEL GAS							
1	PO#W26-40101D	\$5,441.89	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	04/21/26	04/21/26		375871808
2	PO#W26-40101D	\$630.57	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	04/21/26	04/21/26		731109605
3	PO#W26-40101D	\$138.57	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/21/26	04/21/26		339564004
		\$6,211.03								
V6-01144	04/21/26	NATIO010	NATIONAL FUEL GAS							
1	ACCTG	\$174.63	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/21/26	04/21/26		328582909
V6-01145	04/21/26	NATIO010	NATIONAL FUEL GAS							
1	PO#F2026-106	\$115.35	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/21/26	04/21/26		328588706
2	PO#F2026-106	\$262.18	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/21/26	04/21/26		321181102
3	PO#F2026-106	\$252.62	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/21/26	04/21/26		886078807
4	PO#F2026-106	\$190.56	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/21/26	04/21/26		335960108
		\$820.71								
V6-01146	04/21/26	NIAGA010	COUNTY OF NIAGARA							
1	ACCTG	\$917.98	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/21/26	04/21/26		2026-00000045
V6-01147	04/21/26	NRGBU005	NRG BUSINESS MARKETING							
1	PO#W26-26460-002	\$10,031.51	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	04/21/26	04/21/26		HS65376023

Total Purchase Orders: 165 Total P.O. Line Items: 288 Total List Amount: \$1,018,966.00 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$698,365.46	\$134,285.92	\$0.00	\$832,651.38
Water Fund	6-002	\$50,497.08	\$0.00	\$0.00	\$50,497.08
Sewer Fund	6-004	\$60,056.89	\$0.00	\$0.00	\$60,056.89
Trust & Agency	6-007	\$0.00	\$0.00	\$1,946.77	\$1,946.77
	Year Total:	\$808,919.43	\$134,285.92	\$1,946.77	\$945,152.12
Water Plant Improvements	X-609	\$1,505.22	\$0.00	\$0.00	\$1,505.22
	X-619	\$70,490.00	\$0.00	\$0.00	\$70,490.00
	X-620	\$1,818.66	\$0.00	\$0.00	\$1,818.66
	Year Total:	\$73,813.88	\$0.00	\$0.00	\$73,813.88
Total Of All Funds:		\$882,733.31	\$134,285.92	\$1,946.77	\$1,018,966.00

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$698,365.46	\$134,285.92	\$0.00	\$832,651.38
Water Fund	002	\$50,497.08	\$0.00	\$0.00	\$50,497.08
Sewer Fund	004	\$60,056.89	\$0.00	\$0.00	\$60,056.89
Trust & Agency	007	\$0.00	\$0.00	\$1,946.77	\$1,946.77
Water Plant Improvements	609	\$1,505.22	\$0.00	\$0.00	\$1,505.22
	619	\$70,490.00	\$0.00	\$0.00	\$70,490.00
	620	\$1,818.66	\$0.00	\$0.00	\$1,818.66
Total Of All Funds:		\$882,733.31	\$134,285.92	\$1,946.77	\$1,018,966.00

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	\$698,365.46	\$0.00	\$0.00	\$0.00	\$698,365.46
Water Fund	6-002	\$50,497.08	\$0.00	\$0.00	\$0.00	\$50,497.08
Sewer Fund	6-004	\$60,056.89	\$0.00	\$0.00	\$0.00	\$60,056.89
	Year Total:	\$808,919.43	\$0.00	\$0.00	\$0.00	\$808,919.43
Water Plant Improvements	X-609	\$1,505.22	\$0.00	\$0.00	\$0.00	\$1,505.22
	X-619	\$70,490.00	\$0.00	\$0.00	\$0.00	\$70,490.00
	X-620	\$1,818.66	\$0.00	\$0.00	\$0.00	\$1,818.66
	Year Total:	\$73,813.88	\$0.00	\$0.00	\$0.00	\$73,813.88
	Total Of All Funds:	\$882,733.31	\$0.00	\$0.00	\$0.00	\$882,733.31