

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

Ranges	Item Status	Purchase Types	Misc
Range: 26-00099 to 26-00134 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26	Open: Y Void: N Paid: N Held: N Aprv: Y 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
26-00099	02/01/26	LASER005	LASERCRAFTING		PC1						
1	VISA - FEB 2026		\$17.00	001-1210-0410	E	MAYOR - ADMINISTRATION	A	02/01/26	03/20/26		VISA
26-00100	02/01/26	AMERI040	AMERICAN RED CROSS		PC1						
1	VISA - FEB 2026		\$210.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	A	02/01/26	03/20/26		VISA
26-00101	02/01/26	DISNE005	DISNEY PLUS		PC1						
1	VISA - FEB 2026		\$9.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	A	02/01/26	03/20/26		VISA
26-00102	02/01/26	NYSRE005	NYS RECREATION & PARKS		PC1						
1	VISA - FEB 2026		\$150.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION	A	02/01/26	03/20/26		VISA
26-00103	02/01/26	WALMA005	WALMART SUPERCENTER		PC1						
1	VISA - FEB 2026		\$37.30	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	A	02/01/26	03/20/26		VISA
26-00104	02/01/26	SAMSC005	SAM'S CLUB		PC1						
1	VISA - FEB 2026		\$38.80	001-7020-0410	E	PARKS AND REC ADMINISTRATION	A	02/01/26	03/20/26		VISA
2	VISA - FEB 2026		\$61.42	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	A	02/01/26	03/20/26		VISA
3	VISA - FEB 2026		\$1,474.80	007-0000-0097	G	YOUTH BOARD	A	02/01/26	03/20/26		VISA
			\$1,575.02								
26-00105	02/01/26	SILKC005	SILK CARDS		PC1						
1	VISA - FEB 2026		\$351.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION	A	02/01/26	03/20/26		VISA

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26-00106	02/01/26	SUBUR010	SUBURBAN LOCK & KEY SERVICE	PC1							
1	VISA - FEB 2026	\$35.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	A	02/01/26	03/20/26		VISA	
26-00107	02/01/26	HOMED010	HOME DEPOT CREDIT SERVICES	PC1							
1	VISA - FEB 2026	\$87.52	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	A	02/01/26	03/20/26		VISA	
26-00108	02/01/26	SHEET005	SHEETZ	PC1							
1	VISA - FEB 2026	\$55.48	001-3120-0480	E	POLICE - OPERATIONS	A	02/01/26	03/20/26		VISA	
26-00109	02/01/26	DELTA005	DELTA SONIC CARWASH SYSTEMS	PC1							
1	VISA - FEB 2026	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	A	02/01/26	03/20/26		VISA	
26-00110	02/01/26	CHATG005	CHATGROUP	PC1							
1	VISA - FEB 2026	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	A	02/01/26	03/20/26		VISA	
26-00111	02/01/26	AUTOA005	AUTOAUTH.COM	PC1							
1	VISA - FEB 2026	\$64.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	A	02/01/26	03/20/26		VISA	
26-00112	02/01/26	ESSTA005	ESSTAC	PC1							
1	VISA - FEB 2026	\$41.20	001-3120-0480	E	POLICE - OPERATIONS	A	02/01/26	03/20/26		VISA	
26-00113	02/01/26	SPKOR005	SP KORE ESSENTIALS	PC1							
1	VISA - FEB 2026	\$469.85	001-3120-0480	E	POLICE - OPERATIONS	A	02/01/26	03/20/26		VISA	
26-00114	02/01/26	TIMHO005	TIM HORTONS	PC1							
1	VISA - FEB 2026	\$53.81	001-3120-0410	E	POLICE - ADMINISTRATION	A	02/01/26	03/20/26		VISA	
26-00115	02/01/26	STATE035	STATE OF NEW YORK POLICE	PC1							
1	VISA - FEB 2026	\$800.00	001-3120-0410	E	POLICE - ADMINISTRATION	A	02/01/26	03/20/26		VISA	
26-00116	02/01/26	LIVET005	LIVE THE CREED	PC1							
1	VISA - FEB 2026	\$110.99	001-3120-0480	E	POLICE - OPERATIONS	A	02/01/26	03/20/26		VISA	

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26-00117	02/01/26	EFILE005	E-FILE	PC1							
1	VISA - FEB 2026	\$99.75	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	A	02/01/26	03/20/26		VISA	
26-00118	02/01/26	W2109005	W2-1099 E-FILING	PC1							
1	VISA - FEB 2026	\$238.85	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	A	02/01/26	03/20/26		VISA	
26-00119	02/01/26	MICRO010	MICROSOFT	PC1							
1	VISA - FEB 2026	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	A	02/01/26	03/20/26		VISA	
26-00120	02/01/26	ADOBE005	ADOBE INC	PC1							
1	VISA - FEB 2026	\$25.79	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	A	02/01/26	03/20/26		VISA	
26-00121	02/01/26	VALUH005	VALU HOME CENTERS	PC1							
1	VISA - FEB 2026	\$45.08	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	A	02/01/26	03/20/26		VISA	
2	VISA - FEB 2026	\$35.93	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	A	02/01/26	03/20/26		VISA	
		\$81.01									
26-00122	02/01/26	UPS00005	UPS	PC1							
1	VISA - FEB 2026	\$15.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	A	02/01/26	03/20/26		VISA	
26-00123	02/01/26	AMERI055	AMERICAN HEART SHOP CPR	PC1							
1	VISA - FEB 2026	\$679.80	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	A	02/01/26	03/20/26		VISA	
26-00124	02/01/26	FRANC005	FRANCO'S PIZZA	PC1							
1	VISA - FEB 2026	\$3.83	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	A	02/01/26	03/20/26		VISA	
26-00125	02/01/26	MARRI005	MARRIOTT HOTELS	PC1							
1	VISA - FEB 2026	\$389.25	001-1010-0410	E	COMMON COUNCIL - ADMINISTRAT	A	02/01/26	03/20/26		VISA	
26-00126	02/01/26	EVENT005	EVENT BK EVENT TICKET	PC1							
1	VISA - FEB 2026	\$135.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	A	02/01/26	03/20/26		VISA	
26-00127	02/01/26	CORNE015	CORNELL LOCAL ROADS	PC1							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00127	02/01/26	CORNE015	CORNELL LOCAL ROADS		<i>Account Continued</i>					
1	VISA - FEB 2026	\$20.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	A	02/01/26	03/20/26		VISA
26-00128	02/01/26	PIONE005	PIONEER PRINTERS INC.		PC1					
1	VISA - FEB 2026	\$333.80	001-1440-0410	E	ENGINEER - ADMINISTRATION	A	02/01/26	03/20/26		VISA
26-00129	02/01/26	HOMED005	HOME DEPOT CREDIT SERVICES		PC1					
1	VISA - FEB 2026	\$1,049.39	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	A	02/01/26	03/20/26		VISA
26-00130	02/01/26	HOBBY005	HOBBY LOBBY		PC1					
1	VISA - FEB 2026	\$35.15	007-0000-0097	G	YOUTH BOARD	A	02/01/26	03/20/26		VISA
26-00131	02/01/26	SHERW010	SHERWOOD FLORIST		PC1					
1	VISA - FEB 2026	\$165.00	007-0000-0097	G	YOUTH BOARD	A	02/01/26	03/20/26		VISA
26-00132	02/01/26	FIRST010	FIRST STUDENT INC.		PC1					
1	VISA - FEB 2026	\$588.50	007-0000-0091	G	RECREATION TRUST	A	02/01/26	03/20/26		VISA
26-00133	02/01/26	ICEFA005	ICE FARBRICS		PC1					
1	VISA - FEB 2026	\$87.04	007-0000-0097	G	YOUTH BOARD	A	02/01/26	03/20/26		VISA
26-00134	02/01/26	TEMU0005	TEMU		PC1					
1	VISA - FEB 2026	\$118.93	007-0000-0097	G	YOUTH BOARD	A	02/01/26	03/20/26		VISA
Total Purchase Orders:		36	Total P.O. Line Items:	39	Total List Amount:	\$8,372.29	Total Void Amount:	\$0.00		

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$4,853.48	\$0.00	\$0.00	\$4,853.48
Water Fund	6-002	\$1,049.39	\$0.00	\$0.00	\$1,049.39
Trust & Agency	6-007	\$0.00	\$0.00	\$2,469.42	\$2,469.42
Total Of All Funds:		<u>\$5,902.87</u>	<u>\$0.00</u>	<u>\$2,469.42</u>	<u>\$8,372.29</u>

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$4,853.48	\$0.00	\$0.00	\$4,853.48
Water Fund	002	\$1,049.39	\$0.00	\$0.00	\$1,049.39
Trust & Agency	007	\$0.00	\$0.00	\$2,469.42	\$2,469.42
Total Of All Funds:		<u>\$5,902.87</u>	<u>\$0.00</u>	<u>\$2,469.42</u>	<u>\$8,372.29</u>

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	\$4,853.48	\$0.00	\$0.00	\$0.00	\$4,853.48
Water Fund	6-002	\$1,049.39	\$0.00	\$0.00	\$0.00	\$1,049.39
Total Of All Funds:		\$5,902.87	\$0.00	\$0.00	\$0.00	\$5,902.87