

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> V6-00733 to V6-00969 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> First to 12/31/26	<b>Open:</b> Y <b>Void:</b> N <b>Paid:</b> N <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> All

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
V6-00733	04/06/26	ACHTZ005	ACHTZIGER, NATHAN												
1		ACCTG				\$500.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R		04/06/26	04/06/26		2025/2026 TA
V6-00734	04/06/26	ACICO005	ACI CONTROLS INC.												
1		PO#W26-26480-001				\$11,107.61	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R		04/06/26	04/06/26		00324364
V6-00735	04/06/26	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES												
1		PO#W26-26420-001				\$916.75	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R		04/06/26	04/06/26		BU2122471
2		PO#W26-26420-001				\$270.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R		04/06/26	04/06/26		BU2122095
							<b>\$1,186.75</b>								
V6-00736	04/06/26	ADVAN030	ADVANCED FUEL PRODUCTS LLC												
1		PO#D2026-8C				\$210.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R		04/06/26	04/06/26		23011
V6-00737	04/06/26	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL												
1		ACCTG				\$8,917.90	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R		04/06/26	04/06/26		APRIL 2026
V6-00738	04/06/26	AUTOZ005	AUTO ZONE												
1		PO#F2026-88				\$7.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R		04/06/26	04/06/26		02915697170
2		PO#F2026-88				\$41.59	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R		04/06/26	04/06/26		02915695809
							<b>\$48.59</b>								
V6-00739	04/06/26	AUTOZ005	AUTO ZONE												
1		PO#P2026-00077				\$85.48	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R		04/06/26	04/06/26		02915711258



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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00749	04/06/26	CHART010			CHARTER COMMUNICATIONS						
1	PO#W26-27410-001	\$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	04/06/26	04/06/26		141912401022126	
V6-00750	04/06/26	CINTA005			CINTAS CORPORATION #782						
1	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4257905941	
2	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4256410670	
3	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4255938049	
4	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4257905940	
5	PO#BLDG/MT	\$82.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4257419920	
6	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4256410754	
7	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4260906546	
8	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4260906449	
9	PO#BLDG/MT	\$82.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4260422173	
10	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4259401606	
11	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4259401645	
12	PO#BLDG/MT	\$82.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/06/26	04/06/26		4258913774	
		<b>\$881.68</b>									
V6-00751	04/06/26	CIT00005			FIRST CITIZENS BANK & TRUST CO						
1		\$53.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/06/26	04/06/26		48894665	
V6-00752	04/06/26	COLDE005			COLDEN ENTERPRISES INC.						
1	PO#F2026-100	\$308.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/06/26	04/06/26		93335	
V6-00753	04/06/26	CONDO005			CONDOR ELITE, INC.						
1	PO#P2026-00082	\$539.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/06/26	04/06/26		CO-65291	
2	PO#P2026-00082	\$226.93	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/06/26	04/06/26		CO-72202	
		<b>\$765.93</b>									
V6-00754	04/06/26	CONWA005			CONWAY BEAM TRUCK GROUP						
1	PO#D2026-38B	\$735.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	04/06/26	04/06/26		152771B	
V6-00755	04/06/26	COOPE010			COOPER ELECTRIC						
1	PO#W26-26420-002	\$228.69	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	04/06/26	04/06/26		S061547006-001	



**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	
V6-00765	04/06/26	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,821.78	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	04/06/26	04/06/26		824843335	
V6-00766	04/06/26	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG	\$1.62	001-1325-0410	E	TREASURER - ADMINISTRATION	R	04/06/26	04/06/26		CSUM-116132	
2	ACCTG	\$131.62	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/06/26	04/06/26		CSUM-116132	
3	ACCTG	\$10.83	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/06/26	04/06/26		CSUM-116132	
		<b>\$144.07</b>									
V6-00767	04/06/26	EBCPA005	EBC PAYROLL HR SERVICES								
1		\$225.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	04/06/26	04/06/26		MAS025090	
V6-00768	04/06/26	EBERL005	EBERL IRON WORKS INC.								
1	PO#D2026-55A	\$836.93	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		550161	
V6-00769	04/06/26	ENTER005	ENTERPRISE FM TRUST								
1	ACCTG	\$838.20	001-7110-0480	E	PARKS - OPERATIONS	R	04/06/26	04/06/26		MARCH 2026	
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	04/06/26	04/06/26		MARCH 2026	
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	04/06/26	04/06/26		MARCH 2026	
4	ACCTG	\$5,417.11	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/06/26	04/06/26		MARCH 2026	
5	ACCTG	\$986.02	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/06/26	04/06/26		MARCH 2026	
6	ACCTG	\$549.18	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	04/06/26	04/06/26		MARCH 2026	
7	ACCTG	\$859.32	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	04/06/26	04/06/26		MARCH 2026	
		<b>\$10,649.06</b>									
V6-00770	04/06/26	ENVIR025	ENVIRONMENTAL RESOURCE ASSOC.								
1	PO#W26-26480-002	\$474.67	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/06/26	04/06/26		141068	
V6-00771	04/06/26	EHWAC005	E.H. WACHS								
1	PO#W26-28480-005	\$143,197.40	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/06/26	04/06/26		INV242256	
V6-00772	04/06/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27266-001	\$225.10	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	04/06/26	04/06/26		8100167165	
2	PO#W26-27266-001	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	04/06/26	04/06/26		8100167156	

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V6-00772	04/06/26	EUROF005	EUROFINS DRINKING WATER AND		<i>Account Continued</i>						
		<b>\$325.88</b>									
V6-00773	04/06/26	FASTE005	FASTENAL COMPANY								
1	PO#W30109J	\$644.29	609-8397-0207	E	WATER TREATMENT PLANT CRITIC. R		04/06/26	04/06/26		NYNIA267972	
V6-00774	04/06/26	FASTE005	FASTENAL COMPANY								
1	PO#W26-26480-010	\$263.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		04/06/26	04/06/26		NYBUF236017	
V6-00775	04/06/26	FERRY005	FERRY INCORPORATED								
1	PO#D2026-60B	\$2,355.06	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		80448	
V6-00776	04/06/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2026-91	\$38.10	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		04/06/26	04/06/26		35960	
V6-00777	04/06/26	FLEET005	FLEET MAINTENANCE								
1	PO#D2026-61D	\$89.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		705798	
2	PO#D2026-61D	\$2,014.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		705725	
3	PO#D2026-61D	\$251.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		706949	
4	PO#D2026-61D	890.06	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		707096	
5	PO#D2026-61D	\$368.47	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		707148	
6	PO#D2026-61D	\$233.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		707166	
7	PO#D2026-61D	\$257.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		707190	
8	PO#D2026-61D	\$166.19	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		707289	
		<b>\$2,490.33</b>									
V6-00778	04/06/26	FLETC005	FLETCH-AIR SYSTEMS, INC.								
1	PO#F2026-94	\$220.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		04/06/26	04/06/26		6978	
V6-00779	04/06/26	FREED005	FREEDOM FORCE PEST CONTROL								
1		\$3,375.00	605-1997-0205	E	CITY WIDE - PEST CONTROL R		04/06/26	04/06/26		16876	
V6-00780	04/06/26	GARSA005	GARSAL INDUSTRIES								
1	PO#D2026-70A	\$564.46	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		04/06/26	04/06/26		174260	

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V6-00781	04/06/26	GARYS005	GARY SMITH'S PRO SHOP							
1	PO#D2026-71B	\$1,958.58	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		04/06/26	04/06/26		9476
V6-00782	04/06/26	GENER010	GENERAL CODE							
1		\$2,184.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION R		04/06/26	04/06/26		PG000045838
V6-00783	04/06/26	GRAIN005	GRAINGER							
1	PO#D2026-75B	\$589.69	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		04/06/26	04/06/26		9801237844
2	PO#D2026-75B	\$286.78	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		04/06/26	04/06/26		9812371806
3	PO#D2026-75B	\$2,635.86	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		04/06/26	04/06/26		9818082951
4	PO#D2026-75B	\$50.13	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		04/06/26	04/06/26		9806875630
5	PO#D2026-75B	\$18.67	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		04/06/26	04/06/26		9818082969
6	PO#D2026-75B	\$1,078.63	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL R		04/06/26	04/06/26		9819931347
		<b>\$4,659.76</b>								
V6-00784	04/06/26	GRAIN005	GRAINGER							
1	PO#W26-26420-003	\$518.46	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		04/06/26	04/06/26		9839884302
2	PO#W26-26420-003	\$461.68	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		04/06/26	04/06/26		9844432303
		<b>\$980.14</b>								
V6-00785	04/06/26	GRAIN005	GRAINGER							
1	PO#W26-26253-001	\$326.85	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI R		04/06/26	04/06/26		9847664902
V6-00786	04/06/26	HANES005	HANES SUPPLY INC							
1	PO#W26-28480-004	\$1,090.31	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		04/06/26	04/06/26		10096358-00
V6-00787	04/06/26	HAZEN005	HAZEN AND SAWYER							
1	PO#E2026-PAY#21	\$65,819.50	609-8397-0203	E	WATER/SEWER ANALYSIS R		04/06/26	04/06/26		90499-000-21
V6-00788	04/06/26	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#F2026-89	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		04/06/26	04/06/26		543960

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V6-00789	04/06/26	HEALT005	HEALTHWORKS - WNY, LLP								
1	PO#F2026-98	\$208.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/06/26	04/06/26		544689	
V6-00790	04/06/26	HOLCI005	AMRIZE GREAT LAKES INC								
1	PO#W26-28480-001	\$1,017.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/06/26	04/06/26		722351110	
V6-00791	04/06/26	HOLCI005	AMRIZE GREAT LAKES INC								
1	PO#D2026-84B	\$653.29	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	04/06/26	04/06/26		722317808	
V6-00792	04/06/26	HOMED005	HOME DEPOT CREDIT SERVICES								
1	PO#W26-40109A	\$17.16	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/06/26	04/06/26		902848	
2	PO#W26-40109A	\$1,245.48	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	04/06/26	04/06/26		8903786	
3	PO#W26-40109A	\$39.88	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	04/06/26	04/06/26		4023765	
		<b>\$1,302.52</b>									
V6-00793	04/06/26	HOMED015	HOME DEPOT CREDIT SERVICES								
1	PO#D2026-85B	\$242.96	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		7022166	
2	PO#D2026-85B	\$103.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		2011379	
3	PO#D2026-85B	\$49.54	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		11539	
4	PO#D2026-85B	\$83.09	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		8024319	
5	PO#D2026-85B	\$108.89	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	04/06/26	04/06/26		5901758	
6	PO#D2026-85B	\$39.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		1013112	
7	PO#D2026-85B	\$258.03	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		1024996	
8	PO#D2026-85B	\$37.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		9528372	
9	PO#D2026-85B	\$8.48	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	04/06/26	04/06/26		8905352	
		<b>\$931.83</b>									
V6-00794	04/06/26	HURTU005	HURTUBISE TIRE INC								
1	PO#P2026-00068	\$518.32	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/06/26	04/06/26		5011890	
V6-00795	04/06/26	HURTU005	HURTUBISE TIRE INC								
1	PO#P2026-00076	\$781.92	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/06/26	04/06/26		5012136	
V6-00796	04/06/26	HURTU005	HURTUBISE TIRE INC								

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V6-00796	04/06/26	HURTU005	HURTUBISE TIRE INC		<i>Account Continued</i>					
1	PO#D2026-87C	\$988.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		5011279
2	PO#D2026-87C	\$114.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		5011488
3	PO#D2026-87C	\$2,277.43	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		5011638
		<b>\$3,380.18</b>								
V6-00797	04/06/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-003	\$12,068.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/06/26	04/06/26		991164/991707
V6-00798	04/06/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-27480-001	\$3,448.00	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	04/06/26	04/06/26		992240
V6-00799	04/06/26	JHARL005	J HARLEN CO., INC.							
1	PO#D2026-91A	\$501.70	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		1809975
V6-00800	04/06/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D2026-99C	\$83.12	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/06/26	04/06/26		104195172
V6-00801	04/06/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D2026-99C	\$86.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104145846
2	PO#D2026-99C	\$239.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104151683
3	PO#D2026-99C	\$593.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104195565
4	PO#D2026-99C	\$227.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104200489
5	PO#D2026-99C	\$212.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104215388
		<b>\$1,359.68</b>								
V6-00802	04/06/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D2026-99D	\$1,130.43	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104241998
2	PO#D2026-99D	\$743.19	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		104292429
		<b>\$1,873.62</b>								
V6-00803	04/06/26	KNOXC005	KNOX COMPANY							
1	PO#F2026-85	\$1,245.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/06/26	04/06/26		KA-673744

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	
V6-00804	04/06/26	KOEPS005	KOEPSSELL, JASON - PETTY CASH								
1	PO#W26-40105A	\$177.93	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	04/06/26	04/06/26			
2	PO#W26-40105A	\$511.97	002-8330-0440	E	WATER PURIFICATION - BUILDING	R	04/06/26	04/06/26			
3	PO#W26-40105A	\$12.67	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/06/26	04/06/26			
4	PO#W26-40105A	\$44.90	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	04/06/26	04/06/26			
5	PO#W26-40105A	\$31.50	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	04/06/26	04/06/26			
		<b>\$778.97</b>									
V6-00805	04/06/26	KUSTO005	KUSTOM SIGNALS, INC.								
1	PO#P2026-11836	\$342.13	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	04/06/26	04/06/26		625749	
V6-00806	04/06/26	LAKES005	LAKES PIPE & SUPPLY CORP.								
1	PO#W30109H	\$1,113.20	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	04/06/26	04/06/26		714438	
V6-00807	04/06/26	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#D2026-104A	\$690.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/06/26	04/06/26		51733	
V6-00808	04/06/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W26-26480-004	\$494.37	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	04/06/26	04/06/26		55638222	
V6-00809	04/06/26	LINEA005	LINEAGE								
1		\$779.13	001-1325-0410	E	TREASURER - ADMINISTRATION	R	04/06/26	04/06/26		INV354304	
V6-00810	04/06/26	LINEA005	LINEAGE								
1		\$161.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/06/26	04/06/26		INV355321	
V6-00811	04/06/26	LINEA005	LINEAGE								
1		\$120.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/06/26	04/06/26		INV352373	
V6-00812	04/06/26	LOCKP005	LOCKPORT OUTDOOR STORE								
1	ACCTG	\$475.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/06/26	04/06/26		2/1/26	
2	ACCTG	\$350.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/06/26	04/06/26		2/1/26	
		<b>\$825.00</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	
V6-00813	04/06/26	MARTY005	MARTY HALL'S PLUMBING								
1	PO#W26-26420-004	\$260.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	04/06/26	04/06/26		19887	
V6-00814	04/06/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W26-26420-005	\$38.78	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	04/06/26	04/06/26		IN313070	
2	PO#W26-26420-005	\$191.90	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	04/06/26	04/06/26		IN312614	
3	PO#W26-26420-005	\$992.68	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	04/06/26	04/06/26		IN312602	
		<b>\$1,223.36</b>									
V6-00815	04/06/26	MOLEY010	MOLEY INDUSTRIES								
1	PO#W26-26420-006	\$1,050.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R	R	04/06/26	04/06/26		38327	
V6-00816	04/06/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2026-117D	\$7,744.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54184	
2	PO#D2026-117D	\$4,918.31	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54178	
3	PO#D2026-117D	\$391.60	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54179	
4	PO#D2026-117D	\$1,377.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54236	
5	PO#D2026-117D	\$824.29	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		W13248	
		<b>\$15,255.58</b>									
V6-00817	04/06/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2026-117E	\$95.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54275	
2	PO#D2026-117E	\$11,998.82	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54400	
3	PO#D2026-117E	\$536.33	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54434	
4	PO#D2026-117E	\$484.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54436	
5	PO#D2026-117E	\$18.03	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54458	
6	PO#D2026-117E	\$167.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		P54524	
		<b>\$13,301.01</b>									
V6-00818	04/06/26	NAPAA005	NAPA AUTO PARTS								
1	PO#D2026-121B	\$1,856.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		FEB 2026	
2	PO#D2026-121B	\$20.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		834117	
3	PO#D2026-121B	37.12-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/06/26	04/06/26		DISCOUNT	
		<b>\$1,840.63</b>									



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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00827	04/06/26	NORTH030			NORTH TONAWANDA						
1	CITY TAX	\$270.67	001-1950-0480	E	TAXES ON CITY PROPERTY - OPER	R	04/06/26	04/06/26		2026 CITY TAX	
V6-00828	04/06/26	NORTH090			NORTHEAST SIGNAL INC						
1	PO#D2026-139B	\$4,350.82	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		NESI022326AB1	
2	PO#D2026-139B	\$26,688.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/06/26	04/06/26		NESI_022326TT1	
		<b>\$31,038.82</b>									
V6-00829	04/06/26	NUSSB005			NUSSBAUMER & CLARKE INC						
1	PO#W30108O	\$11,727.03	619-8397-0440	E	8397 - Generator Repacement_WTP	R	04/06/26	04/06/26		129829	
V6-00830	04/06/26	NYSAC005			NYS ACADEMY OF FIRE SCIENCE						
1	PO#F2026-51	\$96.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/06/26	04/06/26		V0036954	
V6-00831	04/06/26	NYSAS030			NYS ASSOCIATION OF TOWN						
1	PO#D2026-140	\$250.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/06/26	04/06/26		INV000537	
V6-00832	04/06/26	NYSDE010			NYS DEPT OF ENVIRONMENTAL						
1	PO#W26-26480-005	\$15,500.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/06/26	04/06/26		9990000700174	
V6-00833	04/06/26	OMNIS005			OMNI SERVICES INC						
1	PO#D2026-141A	\$159.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		3358363	
2	PO#D2026-141A	\$21.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		3358773	
3	PO#D2026-141A	\$27.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/06/26	04/06/26		3360164	
		<b>\$209.33</b>									
V6-00834	04/06/26	CHART010			CHARTER COMMUNICATIONS						
1	PO#P2026-00083	\$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/06/26	04/06/26		141793601032126	
2	PO#P2026-00083	\$266.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/06/26	04/06/26		141685801032126	
3	PO#P2026-00083	\$266.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/06/26	04/06/26		141803801032126	
		<b>\$594.51</b>									
V6-00835	04/07/26	PACEA005			PAGE ANALYTICAL						

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00835	04/07/26	PACEA005	PACE ANALYTICAL								
					<i>Account Continued</i>						
1	PO#W26-26266-001	\$374.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		04/07/26	04/07/26		2658995530	
2	PO#W26-26266-001	\$434.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		04/07/26	04/07/26		2658993738	
		<b>\$808.00</b>									
V6-00836	04/07/26	PARAD005	PARADYME AUTOMATION LLC								
1	PO#W30109K	\$156,528.00	609-8397-0207	E	WATER TREATMENT PLANT CRITIC. R		04/07/26	04/07/26		701	
V6-00837	04/07/26	PARAD005	PARADYME AUTOMATION LLC								
1	PO#W26-26420-008	\$1,980.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		04/07/26	04/07/26		422 & 423	
V6-00838	04/07/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-81	\$280.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		04/07/26	04/07/26		M162549	
V6-00839	04/07/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-58	\$349.63	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		04/07/26	04/07/26		M160999	
V6-00840	04/07/26	PENNC005	PENN CARE, INC.								
1	PO#F2026-81-1	\$152.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		04/07/26	04/07/26		M162549.01	
V6-00841	04/07/26	PHILL005	PHILLIPS SHEET METAL LLC								
1	PO#F2026-82	\$395.50	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf R		04/07/26	04/07/26		27799	
V6-00842	04/07/26	PIONE005	PIONEER PRINTERS INC.								
1	PO#D2026-211B	\$424.40	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		04/07/26	04/07/26		77145	
V6-00843	04/07/26	PIONE005	PIONEER PRINTERS INC.								
1		\$55.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA/ R		04/07/26	04/07/26		77159	
V6-00844	04/07/26	PRAET005	PRAETORIAN GUARD FIREARMS LLC								
1	PO#P2026-00080	\$492.59	001-3120-0480	E	POLICE - OPERATIONS R		04/07/26	04/07/26		3/26/26	
V6-00845	04/07/26	PREMC005	PREMCOM CORPORATION								
1	ACCTG	\$4,245.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		04/07/26	04/07/26		164260-164263	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00845	04/07/26	PREMC005	PREMCOM CORPORATION								
					<i>Account Continued</i>						
2	ACCTG	\$2,347.30	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	04/07/26	04/07/26		164260-164263	
		<b>\$6,592.30</b>									
V6-00846	04/07/26	PREMC005	PREMCOM CORPORATION								
1	ACCTG	\$4,245.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	04/07/26	04/07/26		163912-163915	
2	ACCTG	\$2,321.50	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	04/07/26	04/07/26		163912-163915	
		<b>\$6,566.50</b>									
V6-00847	04/07/26	PREMI010	PREMIER CONSULTING ASSOC								
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	04/07/26	04/07/26		2863956	
V6-00848	04/07/26	PVSTE005	PVS TECHNOLOGIES, INC.								
1	PO#W26-26480-006	\$21,237.98	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/07/26	04/07/26		392481/396106	
V6-00849	04/07/26	REGIO010	REGIONAL INTERNATIONAL								
1	PO#D2026-154B	\$2,801.83	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/07/26	04/07/26		033325939P	
2	PO#D2026-154B	1,400.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/07/26	04/07/26		033329857P	
		<b>\$1,401.83</b>									
V6-00850	04/07/26	RESID005	RESIDENTIAL GUTTER & SIDING								
1	PO#BLDG/MT	\$2,500.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	04/07/26	04/07/26		272696	
V6-00851	04/07/26	REXEL005	REXEL								
1	PO#W30109I	\$1,010.70	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	04/07/26	04/07/26		S144823996.001	
V6-00852	04/07/26	RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$3,224.43	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	04/07/26	04/07/26		CD_001358367	
V6-00853	04/07/26	SAFET005	SAFETY-KLEEN SYSTEMS INC								
1	PO#D2026-159A	\$362.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/07/26	04/07/26		99265185	
V6-00854	04/07/26	SCHAE010	SCHAEFFER MFG. COMPANY								
1	PO#D2026-216A	\$1,785.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	04/07/26	04/07/26		WJA1216-INV1	





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V6-00871	04/07/26	TOSHI005			TOSHIBA AMERICA BUS. SOLUTIONS						
1	PO#P2026-00071	\$885.12	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/07/26	04/07/26		6794282/6801994	
V6-00872	04/07/26	TOSHI005			TOSHIBA AMERICA BUS. SOLUTIONS						
1	PO#P2026-11837	\$2,264.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/07/26	04/07/26		4015621	
V6-00873	04/07/26	TOSHI010			TOSHIBA FINANCIAL SERVICES						
1	PO#P2026-00075	\$104.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/07/26	04/07/26		578263626	
2	PO#P2026-00075	\$157.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/07/26	04/07/26		578263279	
		<b>\$261.10</b>									
V6-00874	04/07/26	TOSHI010			TOSHIBA FINANCIAL SERVICES						
1	PO#W26-40104C	\$141.14	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	04/07/26	04/07/26		578263907	
2	PO#W26-40104C	\$124.56	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	04/07/26	04/07/26		578263907	
		<b>\$265.70</b>									
V6-00875	04/07/26	TRAFF010			TRAFFIC PARTS						
1	PO#D2025-182A	\$472.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/07/26	04/07/26		SINV-260136	
V6-00876	04/07/26	TRAVE005			TRAVELERS PERSONEL INSURANCE						
1	ATTY	\$9,059.42	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/07/26	04/07/26		I6D5625	
V6-00877	04/07/26	TRGOL005			T.R. GOLDSMITH & SON INC						
1	PO#D2026-176A	\$317.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/07/26	04/07/26		3110935/3111139	
V6-00878	04/07/26	ULINE005			ULINE						
1	PO#D2026-186A	\$4,124.18	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	04/07/26	04/07/26		203840927	
V6-00879	04/07/26	UNIFI005			UNIFIRST CORPORATION						
1	PO#D2026-187B	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		1140391809	
2	PO#D2026-187B	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		1140393875	
3	PO#D2026-187B	\$339.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		1140395220	
4	PO#D2026-187B	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		1140397320	

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V6-00879	04/07/26	UNIFI005	UNIFIRST CORPORATION		Account Continued					
										<b>\$1,342.70</b>
V6-00880	04/07/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26480-007	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/07/26	04/07/26		1140400583
2	PO#W26-26480-007	\$166.78	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/07/26	04/07/26		1140402488
3	PO#W26-26480-007	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/07/26	04/07/26		1140404340
										<b>\$497.34</b>
V6-00881	04/07/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00069	\$269.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		552344
2	PO#P2026-00069	49.95	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		019675
3	PO#P2026-00069	\$94.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		555928
4	PO#P2026-00069	\$34.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		556122
5	PO#P2026-00069	\$48.95	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		556355
6	PO#P2026-00069	\$123.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		556383
7	PO#P2026-00069	\$14.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		556529
8	PO#P2026-00069	\$14.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		556687
										<b>\$549.00</b>
V6-00882	04/07/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00073	\$270.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557383
2	PO#P2026-00073	\$270.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557386
3	PO#P2026-00073	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557418
4	PO#P2026-00073	\$157.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557420
5	PO#P2026-00073	\$80.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557464
6	PO#P2026-00073	\$428.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		556869
7	PO#P2026-00073	\$15.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557527
										<b>\$1,410.00</b>
V6-00883	04/07/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-79	\$127.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		556178
2	PO#F2026-79	\$14.10	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		556232
3	PO#F2026-79	\$60.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		556233
4	PO#F2026-79	\$136.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		556406

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
V6-00883	04/07/26	UNITE025	UNITED UNIFORM		Account Continued					
										<b>\$338.22</b>
V6-00884	04/07/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-93	\$17.12	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		557270
2	PO#F2026-93	\$139.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		557313
3	PO#F2026-93	\$32.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		557318
4	PO#F2026-93	\$70.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		557539
5	PO#F2026-93	\$9.09	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		557639
6	PO#F2026-93	\$26.19	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	04/07/26	04/07/26		557585
										<b>\$293.90</b>
V6-00885	04/07/26	USSTA005	US STANDARD SIGN CO.							
1	PO#D2026-191B	\$2,276.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/07/26	04/07/26		40924
V6-00886	04/07/26	VALLE005	VALLEY FAB & EQUIPMENT INC.							
1	PO#D2026-123A	\$3,362.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	04/07/26	04/07/26		139903
V6-00887	04/07/26	VERIZ005	VERIZON WIRELESS							
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	04/07/26	04/07/26		6139385242
2	ACCTG	\$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/07/26	04/07/26		6139385242
3	ACCTG	\$40.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/07/26	04/07/26		6139385242
4	ACCTG	\$150.29	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		6139385242
5	ACCTG	\$60.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	04/07/26	04/07/26		6139385242
6	ACCTG	\$40.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	04/07/26	04/07/26		6139385242
7	ACCTG	\$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/07/26	04/07/26		6139385242
										<b>\$390.29</b>
V6-00888	04/07/26	VERIZ005	VERIZON WIRELESS							
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	04/07/26	04/07/26		6136851583
2	ACCTG	\$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/07/26	04/07/26		6136851583
3	ACCTG	\$40.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/07/26	04/07/26		6136851583
4	ACCTG	\$153.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		6136851583
5	ACCTG	\$60.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	04/07/26	04/07/26		6136851583
6	ACCTG	\$40.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	04/07/26	04/07/26		6136851583



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	
V6-00898	04/07/26	WBMAS010	WB MASON								
1	PO#P2026-00074	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26		260842902	
V6-00899	04/07/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202C	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		5037802419	
V6-00900	04/07/26	WESTE020	WESTERN NEW YORK RADIO SERVICE								
1	PO#P2026-00079	\$375.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26		26-00031	
V6-00901	04/07/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00085	\$263.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26		859545/859580	
V6-00902	04/07/26	WINDS005	WINDSOR DISTRIBUTING CO LLC								
1	PO#D2026-218A	\$359.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		23212	
V6-00903	04/07/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#F2026-102	\$117.92	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/07/26	04/07/26		5038143242	
V6-00904	04/07/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2026-5552	\$264.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	04/07/26	04/07/26		5037992476	
V6-00905	04/07/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202D	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		5038143235	
V6-00906	04/07/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00078	\$499.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26		858982/858916	
V6-00907	04/07/26	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#D2025-205A	\$39.08	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		364987	
V6-00908	04/07/26	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#D2025-205B	\$99.46	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		366483/367999	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00909	04/07/26	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2026-206C	\$115.34	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		524371
V6-00910	04/07/26	AUTOZ005	AUTO ZONE							
1	PO#P2026-00086	\$49.08	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26		02915718436
2	PO#P2026-00086	\$23.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26		02915719256
		<b>\$73.06</b>								
V6-00911	04/07/26	BSNSP005	BSN SPORTS, INC.							
1	PO#R06603	\$398.90	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/07/26	04/07/26		312382913
V6-00912	04/07/26	CASUL005	CASULLO'S AUTO ACCESSORIES							
1	PO#BLDG/MT	\$486.76	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/07/26	04/07/26		225969
V6-00913	04/07/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06618	\$488.19	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	04/07/26	04/07/26		141772301030726
V6-00914	04/07/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06617	\$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	04/07/26	04/07/26		140614101032126
2	PO#R06617	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	04/07/26	04/07/26		140614101032126
3	PO#R06617	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/07/26	04/07/26		140614101032126
4	PO#R06617	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/07/26	04/07/26		140614101032126
		<b>\$660.00</b>								
V6-00915	04/07/26	CHART010	CHARTER COMMUNICATIONS							
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	04/07/26	04/07/26		140424201032126
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/07/26	04/07/26		140424201032126
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/07/26	04/07/26		140424201032126
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	04/07/26	04/07/26		142019701032126
		<b>\$1,104.00</b>								
V6-00916	04/07/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06604	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	04/07/26	04/07/26		48854190



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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00922	04/07/26	HOMED020	HOME DEPOT CREDIT SERVICES								
1	PO#R06623	\$502.75	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		9023075/7542623	
2	PO#R06623	\$30.76	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/07/26	04/07/26		5532531	
		<b>\$533.51</b>									
V6-00923	04/07/26	HURON005	HURON SPRINKLERS								
1	PO#R06616	\$108.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	04/07/26	04/07/26		291116-9000	
V6-00924	04/07/26	JOHNS005	JOHN'S MOTOR & TRANSMISSION								
1	PO#BLDG/MT	\$2,585.83	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	04/07/26	04/07/26		124239	
V6-00925	04/07/26	JOHNW005	JOHN W. DANFORTH COMPANY								
1	PO#BLDG/MT	\$192.60	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/07/26	04/07/26		INV034581	
V6-00926	04/07/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06609	\$119.85	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	04/07/26	04/07/26		55638211	
V6-00927	04/07/26	MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2026-00087	\$234.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		26-03	
V6-00928	04/07/26	MINUT005	MINUTEMAN SECURITY TECH. INC.								
1	PO#BLDG/MT	\$1,231.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	04/07/26	04/07/26		188640/187998	
V6-00929	04/07/26	MLPPL005	MLP PLUMBING & MECHANICAL, INC								
1	PO#BLDG/MT	\$1,992.09	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3574	
V6-00930	04/07/26	NAPAA005	NAPA AUTO PARTS								
1	PO#R06610	\$286.69	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	04/07/26	04/07/26		841716	
V6-00931	04/07/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06611	\$208.85	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/07/26	04/07/26		SP13279297	
V6-00932	04/07/26	ONCOR005	ONCORE GOLF TECHNOLOGY								

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

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V6-00932	04/07/26	ONCOR005	ONCORE GOLF TECHNOLOGY		<i>Account Continued</i>					
1	PO#R06612	\$696.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/07/26	04/07/26		186413
V6-00933	04/07/26	PUMPI005	PUMP IRRIGATION TECHNOLOGIES							
1	PO#R06613	\$875.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	04/07/26	04/07/26		8478
V6-00934	04/07/26	RIDGE005	RIDGE OVERHEAD DOOR INC.							
1	PO#R06614	\$180.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		1182
V6-00935	04/07/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#R06626	\$433.97	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3169101
V6-00936	04/07/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#R06615	\$1,309.53	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	04/07/26	04/07/26		3170291
2	PO#R06615	\$106.17	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	04/07/26	04/07/26		3170485
3	PO#R06615	\$113.51	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3170925
4	PO#R06615	\$2,070.38	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3171686
5	PO#R06615	\$101.71	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3171563
6	PO#R06615	\$3,601.48	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3171562
7	PO#R06615	495.94-	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/07/26	04/07/26		3171694
		<b>\$6,806.84</b>								
V6-00937	04/07/26	SHEEH005	SHEEHAN, DIANE							
1	PO#R06605	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/07/26	04/07/26		4
V6-00938	04/07/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06619	\$173.57	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	04/07/26	04/07/26		024184
2	PO#R06619	\$52.75	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	04/07/26	04/07/26		024185
		<b>\$226.32</b>								
V6-00939	04/07/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00089	\$140.61	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557755
2	PO#P2026-00089	\$140.61	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557756
3	PO#P2026-00089	\$136.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557769
4	PO#P2026-00089	\$246.50	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557785

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00939	04/07/26	UNITE025	UNITED UNIFORM		<i>Account Continued</i>						
5	PO#P2026-00089	\$157.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		557814	
6	PO#P2026-00089	\$135.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26		558139	
		<b>\$955.72</b>									
V6-00940	04/07/26	UTZIG005	UTZIG, KELLY								
1	PO#R06620	\$570.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER	R	04/07/26	04/07/26		3/30/26	
V6-00941	04/07/26	WRIGH005	WRIGHT PLAQUE, THE								
1	PO#R06621	\$407.40	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	04/07/26	04/07/26		8578	
V6-00942	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R06624	\$636.02	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	04/07/26	04/07/26			
2	PO#R06624	\$276.13	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	04/07/26	04/07/26			
3	PO#R06624	\$215.89	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26			
4	PO#R06624	\$37.53	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	04/07/26	04/07/26			
5	PO#R06624	\$1,634.65	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	04/07/26	04/07/26			
6	PO#R06624	\$172.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/07/26	04/07/26			
7	PO#R06624	\$226.24	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/07/26	04/07/26			
8	PO#R06624	\$209.72	007-0000-0097	G	YOUTH BOARD	R	04/07/26	04/07/26			
		<b>\$3,408.68</b>									
V6-00943	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40106A	\$323.98	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	04/07/26	04/07/26			
2	PO#W26-40106A	\$91.45	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	04/07/26	04/07/26			
3	PO#W26-40106A	\$1,014.35	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	04/07/26	04/07/26			
4	PO#W26-40106A	\$276.26	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/07/26	04/07/26			
5	PO#W26-40106A	\$180.82	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	04/07/26	04/07/26			
		<b>\$1,886.86</b>									
V6-00944	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2026-00088	\$70.30	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	04/07/26	04/07/26			
2	PO#P2026-00088	\$326.79	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/07/26	04/07/26			
3	PO#P2026-00088	\$200.65	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/07/26	04/07/26			
4	PO#P2026-00088	\$19.95	001-3120-0480	E	POLICE - OPERATIONS	R	04/07/26	04/07/26			

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
V6-00944	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
		<b>\$617.69</b>								
V6-00945	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2026-12E	\$124.76	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	04/07/26	04/07/26		
2	PO#D2026-12E	\$43.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		
3	PO#D2026-12E	\$320.99	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	04/07/26	04/07/26		
		<b>\$489.69</b>								
V6-00946	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2026-12F	\$394.22	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		04/07/26	04/07/26		
2	PO#D2026-12F	\$1,619.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/07/26	04/07/26		
3	PO#D2026-12F	\$485.10	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	04/07/26	04/07/26		
4	PO#D2026-12F	\$112.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	04/07/26	04/07/26		
		<b>\$2,611.08</b>								
V6-00947	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$79.47	001-1620-0480	E	BUILDINGS - OPERATIONS	R	04/07/26	04/07/26		
2	ACCTG	\$406.48	001-1315-0480	E	ACCOUNTING - OPERATIONS	R	04/07/26	04/07/26		
3	ACCTG	\$1,379.92	001-1010-0410	E	COMMON COUNCIL - ADMINISTRAT	R	04/07/26	04/07/26		
4	ACCTG	\$35.42	001-1680-0220	E	CENTRAL DATA PROCESSING - DAT	R	04/07/26	04/07/26		
		<b>\$1,901.29</b>								
V6-00948	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-77	\$54.96	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	04/07/26	04/07/26		
2	PO#F2026-77	\$104.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26		
		<b>\$158.96</b>								
V6-00949	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$788.17	001-1620-0480	E	BUILDINGS - OPERATIONS	R	04/07/26	04/07/26		
V6-00950	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$52.39	001-1210-0410	E	MAYOR - ADMINISTRATION	R	04/07/26	04/07/26		
V6-00951	04/07/26	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	
V6-00951	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>						
1	PO#F2026-87	\$121.16	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/07/26	04/07/26			
2	PO#F2026-87	\$394.04	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26			
3	PO#F2026-87	\$656.56	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	04/07/26	04/07/26			
4	PO#F2026-87	\$603.66	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	04/07/26	04/07/26			
		<b>\$1,775.42</b>									
V6-00952	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-95	\$27.47	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	04/07/26	04/07/26			
2	PO#F2026-95	\$160.04	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/07/26	04/07/26			
		<b>\$187.51</b>									
V6-00953	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$627.58	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	04/07/26	04/07/26			
V6-00954	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-101	\$219.85	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/07/26	04/07/26			
V6-00955	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40107A	\$32.56	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	04/07/26	04/07/26			
2	PO#W26-40107A	\$64.28	002-8330-0440	E	WATER PURIFICATION - BUILDING & Gf	R	04/07/26	04/07/26			
3	PO#W26-40107A	\$104.09	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	04/07/26	04/07/26			
		<b>\$200.93</b>									
V6-00956	04/07/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40108A	\$1,488.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/07/26	04/07/26			
V6-00957	04/07/26	NATIO005	NATIONAL GRID								
1	PO#D2026-128B	\$6,083.34	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	04/07/26	04/07/26		18630-06009	
V6-00958	04/07/26	NATIO005	NATIONAL GRID								
1	PO#R06622	\$5,381.16	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	04/07/26	04/07/26		53191-21004	
2	PO#R06622	\$384.14	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	04/07/26	04/07/26		53191-21004	
3	PO#R06622	\$23.72	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	04/07/26	04/07/26		53191-21004	
4	PO#R06622	\$23.72	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	04/07/26	04/07/26		53191-21004	

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	
V6-00958	04/07/26	NATIO005	NATIONAL GRID		<i>Account Continued</i>						
5	PO#R06622	\$1,599.05	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/07/26	04/07/26		53191-21004	
6	PO#R06622	\$26.69	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/07/26	04/07/26		53191-21004	
7	PO#R06622	\$114.04	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/07/26	04/07/26		53191-21004	
8	PO#R06622	\$1,547.56	001-7110-0460	E	PARKS - UTILITIES	R	04/07/26	04/07/26		13350-15007	
		<b>\$9,100.08</b>									
V6-00959	04/07/26	NATIO005	NATIONAL GRID								
1	PO#D2026-130B	\$3,088.47	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		20550-80103	
2	PO#D2026-130B	\$45.10	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		25866-12000	
3	PO#D2026-130B	\$54.36	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		37269-18004	
4	PO#D2026-130B	\$27.27	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		45269-58005	
5	PO#D2026-130B	\$49.36	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		52983-32023	
6	PO#D2026-130B	\$47.78	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		57830-90018	
7	PO#D2026-130B	\$54.86	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		65669-00012	
8	PO#D2026-130B	\$2,241.32	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		72552-93109	
9	PO#D2026-130B	\$47.56	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		74238-27004	
10	PO#D2026-130B	\$52.16	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		78468-70001	
11	PO#D2026-130B	\$51.69	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/07/26	04/07/26		87269-27008	
		<b>\$5,759.93</b>									
V6-00960	04/07/26	NATIO005	NATIONAL GRID								
1	PO#D2026-127BC	\$8,180.03	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	04/07/26	04/07/26		87337-45105	
V6-00961	04/07/26	NATIO005	NATIONAL GRID								
1	PO#D2026-129-B	\$16,040.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		31441-16006	
V6-00962	04/07/26	NATIO005	NATIONAL GRID								
1	PO#F2026-86	\$2,807.54	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/07/26	04/07/26		10111-46009	
V6-00963	04/07/26	NATIO005	NATIONAL GRID								
1	PO#F2026-84	\$23.14	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/07/26	04/07/26		11250-28007	
V6-00964	04/07/26	NATIO005	NATIONAL GRID								
1	ACCTG	\$2,875.54	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/07/26	04/07/26		79737-45100	

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	
V6-00965	04/07/26	NATIO010	NATIONAL FUEL GAS								
1	PO#D2026-120B	\$762.55	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	04/07/26	04/07/26		375875404	
2	PO#D2026-120B	\$23.67	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		756145503	
3	PO#D2026-120B	\$23.62	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		756144506	
4	PO#D2026-120B	\$23.60	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		756202207	
5	PO#D2026-120B	\$25.53	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		761077611	
		<b>\$858.97</b>									
V6-00966	04/07/26	NATIO010	NATIONAL FUEL GAS								
1	PO#W26-40101C	\$5,729.97	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		375871808	
V6-00967	04/07/26	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$853.87	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/07/26	04/07/26		328586211	
V6-00968	04/07/26	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG	\$5,263.54	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/07/26	04/07/26		HS65331810	
2	ACCTG	\$4,132.11	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/07/26	04/07/26		HS65331810	
3	ACCTG	\$5,443.19	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	04/07/26	04/07/26		HS65331810	
4	ACCTG	\$459.55	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	04/07/26	04/07/26		HS65331810	
5	ACCTG	\$760.03	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	04/07/26	04/07/26		HS65331810	
6	ACCTG	\$2,135.87	001-7110-0460	E	PARKS - UTILITIES	R	04/07/26	04/07/26		HS65331810	
7	ACCTG	\$76.13	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/07/26	04/07/26		HS65331810	
8	ACCTG	\$2,946.61	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	04/07/26	04/07/26		HS65331810	
9	ACCTG	\$1,008.42	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/07/26	04/07/26		HS65331810	
10	ACCTG	\$12.67	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/07/26	04/07/26		HS65331810	
11	ACCTG	\$19,976.15	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	04/07/26	04/07/26		HS65331810	
		<b>\$42,214.27</b>									
V6-00969	04/07/26	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W26-26460-001	\$10,599.21	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	04/07/26	04/07/26		HS65325839	
<b>Total Purchase Orders:</b>		<b>237</b>	<b>Total P.O. Line Items:</b>		<b>482</b>	<b>Total List Amount:</b>		<b>\$1,098,267.32</b>	<b>Total Void Amount:</b>		<b>\$0.00</b>

**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	

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	6-001	\$518,399.44	\$0.00	\$0.00	\$518,399.44	
Water Fund	6-002	\$38,206.26	\$0.00	\$0.00	\$38,206.26	
Sewer Fund	6-004	\$281,062.94	\$0.00	\$0.00	\$281,062.94	
Trust & Agency	6-007	\$0.00	\$0.00	\$790.96	\$790.96	
City Hall Renovations	6-605	\$3,375.00	\$0.00	\$0.00	\$3,375.00	
	Year Total:	\$841,043.64	\$0.00	\$790.96	\$841,834.60	
Watermain Replacement	X-603	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
City Hall Renovations	X-605	\$7,500.00	\$0.00	\$0.00	\$7,500.00	
Water Plant Improvements	X-609	\$225,205.69	\$0.00	\$0.00	\$225,205.69	
	X-619	\$11,727.03	\$0.00	\$0.00	\$11,727.03	
	Year Total:	\$256,432.72	\$0.00	\$0.00	\$256,432.72	
<b>Total Of All Funds:</b>		<b>\$1,097,476.36</b>	<b>\$0.00</b>	<b>\$790.96</b>	<b>\$1,098,267.32</b>	

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	001	\$518,399.44	\$0.00	\$0.00	\$518,399.44	
Water Fund	002	\$38,206.26	\$0.00	\$0.00	\$38,206.26	
Sewer Fund	004	\$281,062.94	\$0.00	\$0.00	\$281,062.94	
Trust & Agency	007	\$0.00	\$0.00	\$790.96	\$790.96	
Watermain Replacement	603	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
City Hall Renovations	605	\$10,875.00	\$0.00	\$0.00	\$10,875.00	
Water Plant Improvements	609	\$225,205.69	\$0.00	\$0.00	\$225,205.69	
	619	\$11,727.03	\$0.00	\$0.00	\$11,727.03	
<b>Total Of All Funds:</b>		<b>\$1,097,476.36</b>	<b>\$0.00</b>	<b>\$790.96</b>	<b>\$1,098,267.32</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	\$518,399.44	\$0.00	\$0.00	\$0.00	\$518,399.44
Water Fund	6-002	\$38,206.26	\$0.00	\$0.00	\$0.00	\$38,206.26
Sewer Fund	6-004	\$281,062.94	\$0.00	\$0.00	\$0.00	\$281,062.94
City Hall Renovations	6-605	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$841,043.64	\$0.00	\$0.00	\$0.00	\$841,043.64
Watermain Replacement	X-603	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
City Hall Renovations	X-605	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Water Plant Improvements	X-609	\$225,205.69	\$0.00	\$0.00	\$0.00	\$225,205.69
	X-619	\$11,727.03	\$0.00	\$0.00	\$0.00	\$11,727.03
	Year Total:	\$256,432.72	\$0.00	\$0.00	\$0.00	\$256,432.72
	<b>Total Of All Funds:</b>	<b>\$1,097,476.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,476.36</b>