

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

Ranges	Item Status	Purchase Types	Misc
Range: V6-01350 to V6-01516 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
V6-01350	05/18/26	360PS005	360	PSG INC							
1					E	CITY CLERK - ADMINISTRATION	R	05/18/26	05/18/26		197158
V6-01351	05/18/26	A2ZCU005	A 2 Z	CUSTOM SIGNS & PRINTING							
1		PO#F2026-141			E	FIRE PROTECTION - OPERATIONS	R	05/18/26	05/18/26		1117
V6-01352	05/18/26	ACICO005	ACI	CONTROLS INC.							
1		PO#W26-26420-013			E	SEWAGE TREATMENT - REPAIRS &	R	05/18/26	05/18/26		00325856
V6-01353	05/18/26	ACICO005	ACI	CONTROLS INC.							
1		PO#W30109W			E	WATER TREATMENT PLANT CRITIC.	R	05/18/26	05/18/26		00325891
V6-01354	05/18/26	ACTIV005	ACTIVE	HOSE COMPANY #2							
1		PO#F2026-1B			E	FIRE PROTECTION - VOLUNTEER F	R	05/18/26	05/18/26		UTILITY STIPEND
V6-01355	05/18/26	ALSPA005	ALS/PACEM	DEFENSE CO.							
1		PO#P2026-11834			E	POLICE - SWAT TEAM EQUIPMENT	R	05/18/26	05/18/26		050109
V6-01356	05/18/26	ATTMO005	AT & T	MOBILITY							
1		PO#F2026-157			E	FIRE PROTECTION - ADMINISTRATI	R	05/18/26	05/18/26		287345723410
V6-01357	05/18/26	AUTOZ005	AUTO	ZONE							
1		PO#P2026-00138			E	POLICE - REPAIRS & MAINTENANCE	R	05/18/26	05/18/26		02915753280

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V6-01358	05/18/26	BANCO005	BANCORP BANK, THE								
1	PO#F2026-136	\$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	05/18/26	05/18/26		731963	
V6-01359	05/18/26	ISLAN005	ISLAND TECH SERVICES								
1	PO#F2026-137	\$696.73	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/18/26	05/18/26		INV76281	
V6-01360	05/18/26	BARCO010	BARCO PRODUCTS								
1	PO#R06671	\$1,858.65	007-0000-0091	G	RECREATION TRUST	R	05/18/26	05/18/26		BP200080886	
V6-01361	05/18/26	BOBCA005	BOBCAT OF BUFFALO								
1	PO#D2026-188B	\$406.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/18/26	05/18/26		01-307637	
V6-01362	05/18/26	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2026-129	\$259.39	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/18/26	05/18/26		86188286	
V6-01363	05/18/26	BUDWE005	MARKET IN THE SQUARE								
1	PO#D2026-220A	\$110.18	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/18/26	05/18/26		12-330696	
2	PO#D2026-220A	6.38-	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/18/26	05/18/26		12-330699	
		\$103.80									
V6-01364	05/18/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#W26-27410-006	\$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/18/26	05/18/26		141912401042126	
V6-01365	05/18/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#F2026-133	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/18/26	05/18/26		141795001042126	
2	PO#F2026-133	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/18/26	05/18/26		146455901042126	
3	PO#F2026-133	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/18/26	05/18/26		146466101042126	
4	PO#F2026-133	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/18/26	05/18/26		146456001042126	
		\$480.00									
V6-01366	05/18/26	CHEMT005	CHEMTRADE CHEMICALS US LLC								
1	PO#W26-27480-008	\$6,664.87	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	05/18/26	05/18/26		90388544	

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V6-01377	05/18/26	DELTA005	DELTA SONIC CARWASH SYSTEMS		Account Continued					
1	PO#P2026-00134	\$15.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/18/26	05/18/26		INV-0036986
V6-01378	05/18/26	DWDIE005	D & W DIESEL, INC.							
1	PO#F2026-150	\$216.93	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/18/26	05/18/26		DW8937
V6-01379	05/18/26	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2026-54E	\$289.84	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	05/18/26	05/18/26		26275-AOD
V6-01380	05/18/26	EBERL005	EBERL IRON WORKS INC.							
1	PO#D2026-55C	\$4,282.83	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/18/26	05/18/26		553055
V6-01381	05/18/26	EMERG005	EMERGENCY MANAGER ASSOC OF WNY							
1	PO#EMO2026-1	\$25.00	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	05/18/26	05/18/26		DO-2026-NT
2	PO#EMO2026-1	\$10.00	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	05/18/26	05/18/26		JD-2023-NT
3	PO#EMO2026-1	\$10.00	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	05/18/26	05/18/26		RO-2026-NT
		\$45.00								
V6-01382	05/18/26	EQUIT010	EQUITY TITLE AGENCY, LLC							
1	ATTY	\$400.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	O	05/18/26			N25-55964A
2	ATTY	\$450.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	O	05/18/26			N25-56063A
		\$850.00								
V6-01383	05/18/26	EVANS005	ARTHUR J. GALLAGHER RISK							
1	ATTY	\$116.00	004-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	05/18/26	05/18/26		5921437
2	ATTY	\$501.00	004-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	05/18/26	05/18/26		6006959
3	ATTY	\$293.00	004-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	05/18/26	05/18/26		6084742
4	ATTY	\$13.00	004-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	05/18/26	05/18/26		6104548
		\$923.00								
V6-01384	05/18/26	FLECK005	FLECKENSTEIN FARMS							
1	MARKET	\$113.50	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	05/18/26	05/18/26		MOTHER'S DAY
V6-01385	05/18/26	FLEET005	FLEET MAINTENANCE							

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V6-01385	05/18/26	FLEET005	FLEET MAINTENANCE							
					<i>Account Continued</i>					
1	PO#D2026-61H	\$121.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	05/18/26	05/18/26		709988
V6-01386	05/18/26	FLEET010	FLEETPRIDE							
1	PO#F2026-156	\$1,427.35	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/18/26	05/18/26		134450061
V6-01387	05/18/26	FXGRA005	FX GRAPHIX							
1	PO#R06684	\$198.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER:	R	05/18/26	05/18/26		00062122
2	PO#R06684	\$180.00	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	05/18/26	05/18/26		00062122
3	PO#R06684	\$564.00	001-7110-0480	E	PARKS - OPERATIONS	R	05/18/26	05/18/26		00062123
		\$942.00								
V6-01388	05/18/26	GALLA010	GALLAGHER, WILLIAM							
1	PO#R06692	\$1,500.00	007-0000-0097	G	YOUTH BOARD	R	05/18/26	05/18/26		001016
V6-01389	05/18/26	GEORG020	GEORGE J PETRONIS ENTERPRISES							
1	PO#P2026-11823	\$729.90	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	05/18/26	05/18/26		53044
V6-01390	05/18/26	GHDSE005	GHD SERVICES INC							
1	PO#W30110P	\$1,433.00	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	05/18/26	05/18/26		340-0172871
2	PO#W30110P	\$1,969.00	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	05/18/26	05/18/26		340-0181309
3	PO#W30110P	\$8,675.50	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	05/18/26	05/18/26		340-0183989
		\$12,077.50								
V6-01391	05/18/26	GRAIN005	GRAINGER							
1	PO#W30109X	\$419.76	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/18/26	05/18/26		9905703865
V6-01392	05/18/26	GRAND010	GRAND JUDE INC.							
1	PO#R06673	\$449.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/18/26	05/18/26		66383
V6-01393	05/18/26	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06685	\$252.89	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/18/26	05/18/26		1416470
V6-01394	05/18/26	GRASS005	GRASSLAND EQUIPMENT							

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V6-01413	05/18/26	KAMJE005	KAM, JEFFREY T.		<i>Account Continued</i>						
1	PO#P2026-00130	\$86.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/18/26	05/18/26		REIMBURSEMENT	
V6-01414	05/18/26	KIMBA005	KIMBALL MIDWEST								
1	PO#D2026-99G	\$691.61	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	05/18/26	05/18/26		104417634	
V6-01415	05/18/26	KOSIK010	KOSIKOWSKI, ANDREW								
1	PO#W26-26480-024	\$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/18/26	05/18/26		2026 BOOTS	
2	PO#W26-26480-024	\$19.40	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/18/26	05/18/26		2026 CLOTHING	
		\$194.40									
V6-01416	05/18/26	KOSIK005	KOSIKOWSKI, BRIAN								
1	PO#W26-26480-025	\$83.16	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/18/26	05/18/26		2026 CLOTHING	
V6-01417	05/18/26	LANDP005	LANDPRO EQUIPMENT LLC								
1	PO#W26-26253-004	\$345.13	004-8130-0253	E	SEWAGE TREATMENT - MAINTENANCE	R	05/18/26	05/18/26		3568136/3568130	
V6-01418	05/18/26	LAWSO005	LAWSON PRODUCTS								
1	PO#R06675	\$29.98	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/18/26	05/18/26		9313415535	
2	PO#R06675	\$132.20	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/18/26	05/18/26		9313411151	
		\$162.18									
V6-01419	05/18/26	LEXIP010	LEXIPOL LLC								
1	PO#F2026-134	\$1,541.66	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATIVE	R	05/18/26	05/18/26		INVPR11268902	
V6-01420	05/18/26	LINEA005	LINEAGE								
1		\$181.03	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/18/26	05/18/26		INV357674	
V6-01421	05/18/26	LIPPE005	LIPPES MATHIAS ATTORNEYS								
1		\$7,267.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	05/18/26	05/18/26		329038	
V6-01422	05/18/26	LIVEH005	LIVE HOSE COMPANY #4								
1	PO#F2026-4B	\$2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER FIRE	R	05/18/26	05/18/26		UTILITY STIPEND	

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V6-01443	05/19/26	ORLOW005	ORLOWSKI, DOUG - PETTY CASH		Account Continued					
1	PO#F2026-146	\$147.72	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/19/26	05/19/26		
2	PO#F2026-146	\$18.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		
		\$166.70								
V6-01444	05/19/26	PACEA005	PACE ANALYTICAL							
1	PO#W26-26266-008	\$300.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581003458
2	PO#W26-26266-008	\$632.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581004690
3	PO#W26-26266-008	\$632.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581004691
4	PO#W26-26266-008	\$1,367.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581003001
5	PO#W26-26266-008	\$300.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581004654
6	PO#W26-26266-008	\$300.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581004653
7	PO#W26-26266-008	\$419.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/19/26	05/19/26		26581005120
		\$3,950.00								
V6-01445	05/19/26	PENNC005	PENN CARE, INC.							
1	PO#F2026-130	\$328.11	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		M167561
V6-01446	05/19/26	PRAET005	PRAETORIAN GUARD FIREARMS LLC							
1	PO#P2026-00132	\$152.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/19/26	05/19/26		REIMBURSEMENT
V6-01447	05/19/26	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$1,145.10	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/19/26	05/19/26		164594
V6-01448	05/19/26	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	05/19/26	05/19/26		164540
2	ACCTG	\$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	05/19/26	05/19/26		164542
3	ACCTG	\$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	05/19/26	05/19/26		164541
4	ACCTG	\$2,373.10	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	05/19/26	05/19/26		164543
		\$6,618.10								
V6-01449	05/19/26	PREMI010	PREMIER CONSULTING ASSOC							
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/19/26	05/19/26		2909979
V6-01450	05/19/26	RAMIN005	RAM INDUSTRIAL SERVICES LLC							

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V6-01450	05/19/26	RAMIN005	RAM INDUSTRIAL SERVICES LLC		<i>Account Continued</i>					
1	PO#W26-26480-029	\$24,108.39	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/26	05/19/26		7060078
V6-01451	05/19/26	RELIA005	RELIANT WORKPLACE SOLUTIONS							
1	PO#F2026-142	\$462.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/19/26	05/19/26		0693
V6-01452	05/19/26	RESCU005	RESCUE FIRE COMPANY #5							
1	PO#F2026-5B	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	05/19/26	05/19/26		UTILITY STIPEND
V6-01453	05/19/26	REXEL005	REXEL							
1	PO#W26-26420-017	\$1,328.38	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/19/26	05/19/26		S145127557.001
V6-01454	05/19/26	RINGC005	RINGCENTRAL INC.							
1	ACCTG	\$2,993.49	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	05/19/26	05/19/26		CD_001384743
V6-01455	05/19/26	RINGC005	RINGCENTRAL INC.							
1	ACCTG	\$3,014.56	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	05/19/26	05/19/26		CD_001413357
V6-01456	05/19/26	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#W26-26440-002	\$235.00	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	05/19/26	05/19/26		242609
V6-01457	05/19/26	RMHEA005	R.M. HEADLEE							
1	PO#W301130	\$29,491.13	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	05/19/26	05/19/26		150248
2	PO#W301130	\$28,732.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	05/19/26	05/19/26		150249
3	PO#W301130	\$28,732.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	05/19/26	05/19/26		150250
4	PO#W301130	\$28,732.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	05/19/26	05/19/26		150251
5	PO#W301130	\$7,183.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	05/19/26	05/19/26		150255
		\$122,870.13								
V6-01458	05/19/26	ROACH005	ROACH, LENNON & BROWN, PLLC							
1	ATTY	\$468.75	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/19/26	05/19/26		10370
V6-01459	05/19/26	ROBIN010	ROBINSON, ERIN							
1	PO#R06693	\$200.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/19/26	05/19/26		0300

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V6-01460	05/19/26	SCOTT010	SCOTT LAWN YARD							
1	PO#E2026-PAY#5	\$40,232.72	622-6989-0446	E	SMARTGROWTH 2.0	R	05/19/26	05/19/26		PAY#5
V6-01461	05/19/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#W26-26440-003	\$125.20	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	05/19/26	05/19/26		3176019
V6-01462	05/19/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#W30109Z	\$541.49	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/19/26	05/19/26		3174736
2	PO#W30109Z	\$188.67	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/19/26	05/19/26		3176017
3	PO#W30109Z	\$339.78	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/19/26	05/19/26		3176020
4	PO#W30109Z	157.78-	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/19/26	05/19/26		3176251
5	PO#W30109Z	\$28.82	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/19/26	05/19/26		3176252
6	PO#W30109Z	\$88.56	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	05/19/26	05/19/26		3176253
		\$1,029.54								
V6-01463	05/19/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#P2026-00140	\$98.47	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	05/19/26	05/19/26		3176410
2	PO#P2026-00140	\$1,484.07	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	05/19/26	05/19/26		3175987
3	PO#P2026-00140	\$294.47	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	05/19/26	05/19/26		3175758
4	PO#P2026-00140	\$341.98	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	05/19/26	05/19/26		3176824
		\$2,218.99								
V6-01464	05/19/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W26-27440-003	\$99.80	002-8330-0440	E	WATER PURIFICATION - BUILDING 8	R	05/19/26	05/19/26		36893164230526
V6-01465	05/19/26	SMITH015	SMITH BOYS MARINE SALES, INC.							
1	PO#P2026-00135	\$110.14	001-3120-0485	E	POLICE - MARINE PATROL	R	05/19/26	05/19/26		74039
V6-01466	05/19/26	STCCO005	STC CONSTRUCTION INC							
1	PO#W30108S	\$29,212.50	619-8397-0440	E	8397 - Generator Repacement_WTP	R	05/19/26	05/19/26		PAY #4
V6-01467	05/19/26	STEVE005	STEVE CARVER PLS							
1	ATTY	\$300.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/19/26	05/19/26		26-14169

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	
V6-01468	05/19/26	STUDI005	STUDIO Z PHOTOGRAPHY								
1		\$268.50	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	05/19/26	05/19/26		229940	
V6-01469	05/19/26	SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#P2026-00137	\$264.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/19/26	05/19/26		26564	
V6-01470	05/19/26	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2026-00133	\$246.95	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		1044582	
V6-01471	05/19/26	SWEEN005	SWEENEY HOSE FIRE CO. #7								
1	PO#F2026-147	\$360.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/19/26	05/19/26		4/16/26 EVENT	
V6-01472	05/19/26	SWEEN005	SWEENEY HOSE FIRE CO. #7								
1	PO#F2026-6B	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	05/19/26	05/19/26		UTILITY STIPEND	
V6-01473	05/19/26	TEMPP005	TEMP-PRESS INC.								
1	PO#W26-26480-027	\$880.34	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/26	05/19/26		71781	
V6-01474	05/19/26	TMZIN005	TMZ INTEGRATIONS								
1	PO#D2026-207B	\$200.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/19/26	05/19/26		1456	
V6-01475	05/19/26	TMZIN005	TMZ INTEGRATIONS								
1	PO#R06681	\$2,156.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/19/26	05/19/26		1459	
V6-01476	05/19/26	TOLLS005	TOLLS BY MAIL								
1	PO#W26-28480-022	\$5.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/19/26	05/19/26		20051882569	
V6-01477	05/19/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$73.68	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	05/19/26	05/19/26		024460	
V6-01478	05/19/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1	PO#R06691	\$97.28	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/19/26	05/19/26		024504/024505	

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
V6-01478	05/19/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES		Account Continued					
2	PO#R06691	\$51.19	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/19/26	05/19/26		024504/024505
		\$148.47								
V6-01479	05/19/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26480-028	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/26	05/19/26		1140415697
2	PO#W26-26480-028	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/26	05/19/26		1140413883
		\$336.56								
V6-01480	05/19/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2026-187D	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/26	05/19/26		1140406438
2	PO#D2026-187D	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/26	05/19/26		1140408122
3	PO#D2026-187D	\$334.54	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/26	05/19/26		1140410165
4	PO#D2026-187D	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/26	05/19/26		1140412180
5	PO#D2026-187D	\$335.29	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/19/26	05/19/26		1140413736
		\$1,674.20								
V6-01481	05/19/26	UNITE010	UNITED RENTALS (NORTH AMERICA)							
1	PO#W26-27480-009	\$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	05/19/26	05/19/26		251170059-014
V6-01482	05/19/26	UNITE015	UNITED BUSINESS SYSTEMS							
1	ATTY	\$67.73	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	05/19/26	05/19/26		661659/670897
V6-01483	05/19/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-135	\$127.72	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		560199/560415
V6-01484	05/19/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00139	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		560770
2	PO#P2026-00139	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		560777
3	PO#P2026-00139	\$59.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		560877
4	PO#P2026-00139	\$63.50	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		560888
5	PO#P2026-00139	\$80.50	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		561314
6	PO#P2026-00139	\$83.50	001-3120-0480	E	POLICE - OPERATIONS	R	05/19/26	05/19/26		561392
		\$664.50								
V6-01485	05/19/26	UNITE025	UNITED UNIFORM							

PO #	PO Date	Vendor	Contract	PO Type						
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V6-01485	05/19/26	UNITE025	UNITED UNIFORM		<i>Account Continued</i>					
1	PO#F2026-149	\$124.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		560788
2	PO#F2026-149	\$59.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		560789
3	PO#F2026-149	\$65.79	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		560869
4	PO#F2026-149	\$44.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/19/26	05/19/26		560958
		\$294.26								
V6-01486	05/19/26	VERIZ005	VERIZON WIRELESS							
1	PO#P2026-00129	\$641.17	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/19/26	05/19/26		6141900261
V6-01487	05/19/26	VERIZ005	VERIZON WIRELESS							
1	PO#F2026-143	\$340.96	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/19/26	05/19/26		6141883870
V6-01488	05/19/26	VSIRE005	VSI RENTALS, LLC							
1	PO#D2022-54EEE	\$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	05/19/26	05/19/26		2479
V6-01489	05/19/26	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2026-139	\$4.03	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/19/26	05/19/26		5038499586
V6-01490	05/19/26	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#D2026-202E	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	05/19/26	05/19/26		5038538119
V6-01491	05/19/26	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2026-00136	\$1,299.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/19/26	05/19/26		859239
V6-01492	05/19/26	WNYIM005	WNY IMAGING SYSTEMS							
1	PO#D2025-205D	\$46.70	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	05/19/26	05/19/26		372345
V6-01493	05/19/26	WOODL010	WOODLANDS EARTH & STONE							
1	PO#R06672	\$903.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	05/19/26	05/19/26		31915/31910
V6-01494	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-148	\$20.88	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/19/26	05/19/26		

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	
V6-01495	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$53.96	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/19/26	05/19/26			
V6-01496	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$29.18	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/19/26	05/19/26			
V6-01497	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-128	\$457.93	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/19/26	05/19/26			
V6-01498	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$309.92	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	05/19/26	05/19/26			
V6-01499	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#A2026-10	\$115.88	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/19/26	05/19/26			
V6-01500	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40107C	\$119.96	002-8320-0226	E	WATER SUPPLY AND PUMPING - EL	R	05/19/26	05/19/26			
2	PO#W26-40107C	\$23.09	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	05/19/26	05/19/26			
3	PO#W26-40107C	\$196.05	002-8330-0440	E	WATER PURIFICATION - BUILDING & R	R	05/19/26	05/19/26			
		\$339.10									
V6-01501	05/19/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W2640106D	\$259.99	004-8130-0253	E	SEWAGE TREATMENT - MAINTENANCE	R	05/19/26	05/19/26			
2	PO#W2640106D	\$41.54	004-8130-0266	E	SEWAGE TREATMENT - LABORATORY	R	05/19/26	05/19/26			
3	PO#W2640106D	\$79.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/19/26	05/19/26			
		\$381.09									
V6-01502	05/19/26	NATIO005	NATIONAL GRID								
1	PO#R06690	\$552.61	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/19/26	05/19/26		88224-98115	
2	PO#R06690	\$92.16	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		09682-49005	
3	PO#R06690	\$66.51	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		86260-76004	
4	PO#R06690	\$189.99	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/19/26	05/19/26		82737-45116	
5	PO#R06690	\$215.64	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/19/26	05/19/26		16926-30006	
		\$1,116.91									

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
V6-01503	05/19/26	NATIO005	NATIONAL GRID							
1	PO#R06694	\$1,413.93	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		13350-15007
2	PO#R06694	\$60.29	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		41866-04002
3	PO#R06694	\$47.44	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	05/19/26	05/19/26		53191-21004
4	PO#R06694	\$897.82	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/19/26	05/19/26		53191-21004
5	PO#R06694	\$227.94	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/19/26	05/19/26		53191-21004
6	PO#R06694	\$583.66	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/19/26	05/19/26		53191-21004
		\$3,231.08								
V6-01504	05/19/26	NATIO005	NATIONAL GRID							
1	PO#W26-40102E	\$74,201.82	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/19/26	05/19/26		24349-70100
2	PO#W26-40102E	\$130,527.49	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/19/26	05/19/26		85537-45107
		\$204,729.31								
V6-01505	05/19/26	NATIO005	NATIONAL GRID							
1	PO#D2026-129D	\$8,698.77	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		31441-16006
V6-01506	05/19/26	NATIO005	NATIONAL GRID							
1	PO#F2026-155	\$186.41	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/19/26	05/19/26		10111-46009
2	PO#F2026-155	\$23.56	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/19/26	05/19/26		11250-28007
		\$209.97								
V6-01507	05/19/26	NATIO005	NATIONAL GRID							
1	PO#R06682	\$632.81	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		49239-63002
V6-01508	05/19/26	NATIO005	NATIONAL GRID							
1	PO#D2026-128D	\$2,218.24	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	05/19/26	05/19/26		18630-06009
2	PO#D2026-128D	\$79,420.39	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	05/19/26	05/19/26		90152-94102
		\$81,638.63								
V6-01509	05/19/26	NATIO005	NATIONAL GRID							
1	PO#D2026-130D	\$479.03	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		20550-80103
2	PO#D2026-130D	\$41.96	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		25866-12000
3	PO#D2026-130D	\$49.35	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		37269-18004

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	
V6-01509	05/19/26	NATIO005	NATIONAL GRID		<i>Account Continued</i>						
4	PO#D2026-130D	\$27.27	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		45269-58005	
5	PO#D2026-130D	\$49.78	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		52983-32023	
6	PO#D2026-130D	\$50.40	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		57830-90018	
7	PO#D2026-130D	\$49.56	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		65669-00012	
8	PO#D2026-130D	\$2,267.07	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		72552-93109	
9	PO#D2026-130D	\$49.98	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		74238-27004	
10	PO#D2026-130D	\$47.26	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		78468-70001	
11	PO#D2026-130D	\$47.66	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	05/19/26	05/19/26		87269-27008	
		\$3,159.32									
V6-01510	05/19/26	NATIO010	NATIONAL FUEL GAS								
1	PO#R06695	\$14.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/19/26	05/19/26		853672104	
V6-01511	05/19/26	NATIO010	NATIONAL FUEL GAS								
1	PO#W26-40101E	\$3,260.98	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/19/26	05/19/26		375871808	
2	PO#W26-40101E	\$573.28	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/19/26	05/19/26		731109605	
3	PO#W26-40101E	\$82.47	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/19/26	05/19/26		339564004	
		\$3,916.73									
V6-01512	05/19/26	NATIO010	NATIONAL FUEL GAS								
1	PO#D2026-120D	\$615.02	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		375875404	
2	PO#D2026-120D	\$23.80	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		756145503	
3	PO#D2026-120D	\$24.32	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		756144506	
4	PO#D2026-120D	\$23.89	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		756202207	
5	PO#D2026-120D	\$5.34	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		914248709	
6	PO#D2026-120D	\$26.20	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/19/26	05/19/26		761077611	
		\$718.57									
V6-01513	05/19/26	NATIO010	NATIONAL FUEL GAS								
1	PO#F2026-151	\$85.04	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/19/26	05/19/26		328588706	
2	PO#F2026-151	\$178.01	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/19/26	05/19/26		321181102	
3	PO#F2026-151	\$122.53	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/19/26	05/19/26		886078807	
4	PO#F2026-151	\$117.42	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/19/26	05/19/26		335960108	
		\$503.00									

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	
V6-01514	05/19/26	NATIO010	NATIONAL FUEL GAS								
1	PO#R06683	\$123.19	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/19/26	05/19/26		324705902	
2	PO#R06683	\$204.56	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/19/26	05/19/26		580250202	
3	PO#R06683	\$137.33	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/19/26	05/19/26		321178706	
4	PO#R06683	\$91.23	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		324714302	
5	PO#R06683	\$65.01	001-7110-0460	E	PARKS - UTILITIES	R	05/19/26	05/19/26		339596303	
6	PO#R06683	\$222.11	001-7250-0460	E	GOLF COURSE - UTILITIES	R	05/19/26	05/19/26		908881308	
7	PO#R06683	\$9.32	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/19/26	05/19/26		853672104	
		<u>\$852.75</u>									
V6-01515	05/19/26	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG	\$177.55	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/19/26	05/19/26		2026-00000066	
V6-01516	05/19/26	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W26-26460-003	\$5,757.10	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/19/26	05/19/26		HS65422678	
Total Purchase Orders: 167 Total P.O. Line Items: 270 Total List Amount: \$844,791.42 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$239,758.39	\$0.00	\$0.00	\$239,758.39
Water Fund	6-002	\$106,272.02	\$0.00	\$0.00	\$106,272.02
Sewer Fund	6-004	\$198,001.23	\$0.00	\$0.00	\$198,001.23
Trust & Agency	6-007	\$0.00	\$0.00	\$7,672.70	\$7,672.70
	Year Total:	\$544,031.64	\$0.00	\$7,672.70	\$551,704.34
City Hall Renovations	X-605	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Water Plant Improvements	X-609	\$97,771.73	\$0.00	\$0.00	\$97,771.73
Wastewater Treatment Improve	X-613	\$122,870.13	\$0.00	\$0.00	\$122,870.13
	X-619	\$29,212.50	\$0.00	\$0.00	\$29,212.50
Smartgrowth Improvements	X-622	\$40,232.72	\$0.00	\$0.00	\$40,232.72
	Year Total:	\$293,087.08	\$0.00	\$0.00	\$293,087.08
Total Of All Funds:		\$837,118.72	\$0.00	\$7,672.70	\$844,791.42

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$239,758.39	\$0.00	\$0.00	\$239,758.39
Water Fund	002	\$106,272.02	\$0.00	\$0.00	\$106,272.02
Sewer Fund	004	\$198,001.23	\$0.00	\$0.00	\$198,001.23
Trust & Agency	007	\$0.00	\$0.00	\$7,672.70	\$7,672.70
City Hall Renovations	605	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Water Plant Improvements	609	\$97,771.73	\$0.00	\$0.00	\$97,771.73
Wastewater Treatment Improve	613	\$122,870.13	\$0.00	\$0.00	\$122,870.13
	619	\$29,212.50	\$0.00	\$0.00	\$29,212.50
Smartgrowth Improvements	622	\$40,232.72	\$0.00	\$0.00	\$40,232.72
Total Of All Funds:		\$837,118.72	\$0.00	\$7,672.70	\$844,791.42

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	\$239,758.39	\$0.00	\$0.00	\$0.00	\$239,758.39
Water Fund	6-002	\$106,272.02	\$0.00	\$0.00	\$0.00	\$106,272.02
Sewer Fund	6-004	\$198,001.23	\$0.00	\$0.00	\$0.00	\$198,001.23
	Year Total:	\$544,031.64	\$0.00	\$0.00	\$0.00	\$544,031.64
City Hall Renovations	X-605	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Water Plant Improvements	X-609	\$97,771.73	\$0.00	\$0.00	\$0.00	\$97,771.73
Wastewater Treatment Improve	X-613	\$122,870.13	\$0.00	\$0.00	\$0.00	\$122,870.13
	X-619	\$29,212.50	\$0.00	\$0.00	\$0.00	\$29,212.50
Smartgrowth Improvements	X-622	\$40,232.72	\$0.00	\$0.00	\$0.00	\$40,232.72
	Year Total:	\$293,087.08	\$0.00	\$0.00	\$0.00	\$293,087.08
	Total Of All Funds:	\$837,118.72	\$0.00	\$0.00	\$0.00	\$837,118.72