

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

| Ranges | Item Status | Purchase Types | Misc |
|--|---|--|--|
| <p><i>Range: 26-00173 to 26-00222</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: First to 12/31/26</i></p> | <p><i>Open: Y</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i></p> | <p><i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i></p> | <p><i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i></p> |

| PO # | PO Date | Vendor | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|-------------------|----------|-------------------------|---------|-----------|-----------------------------|----------|----------------|-----------|---------------|-----------------|
| 26-00173 | 03/01/26 | ADOBE005 | ADOBE INC | | PC1 | | | | | | |
| 1 | VISA - MARCH 2025 | | | | E | MAYOR - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00174 | 03/01/26 | SUBMA005 | SUBMASTERS | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | | | | E | MAYOR - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00175 | 03/01/26 | OPENA005 | OPEN AI | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | | | | E | MAYOR - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00176 | 03/01/26 | ALDIS005 | ALDI'S | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | | | | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00177 | 03/01/26 | AMAZO010 | AMAZON CAPITAL SERVICES | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | | | | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA |
| 3 | VISA - MARCH 2026 | | | | G | RECREATION TRUST | R | 03/01/26 | 05/01/26 | | VISA |
| | | | | | | | | | | | \$384.57 |
| 26-00178 | 03/01/26 | DISNE005 | DISNEY PLUS | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | | | | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00179 | 03/01/26 | DOLLA005 | DOLLAR TREE | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | | | | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00180 | 03/01/26 | GALAS005 | GALASSI'S SUB SHOP | | PC1 | | | | | | |

| 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 | |
| 26-00180 | 03/01/26 | GALAS005 | GALASSI'S SUB SHOP | | <i>Account Continued</i> | | | | | | |
| 1 | VISA - MARCH 2026 | \$100.44 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00181 | 03/01/26 | GFSST005 | GFS STORE#2401 | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$106.76 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 2 | VISA - MARCH 2026 | \$341.01 | 007-0000-0097 | G | YOUTH BOARD | R | 03/01/26 | 05/01/26 | | VISA | |
| | | \$447.77 | | | | | | | | | |
| 26-00182 | 03/01/26 | BUDWE005 | BUDWEY'S/MARKET IN THE SQUARE | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$19.77 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00183 | 03/01/26 | FASTS005 | FAST STOP | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$3.50 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00184 | 03/01/26 | SAMSC005 | SAM'S CLUB | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$258.34 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 2 | VISA - MARCH 2026 | \$1,624.04 | 007-0000-0097 | G | YOUTH BOARD | R | 03/01/26 | 05/01/26 | | VISA | |
| | | \$1,882.38 | | | | | | | | | |
| 26-00185 | 03/01/26 | SPFAB005 | SP FABRIC WHOLESALE DIRECT | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$33.47 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00186 | 03/01/26 | TEMU0005 | TEMU.COM | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$42.37 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 2 | VISA - MARCH 2026 | \$127.89 | 007-0000-0097 | G | YOUTH BOARD | R | 03/01/26 | 05/01/26 | | VISA | |
| | | \$170.26 | | | | | | | | | |
| 26-00187 | 03/01/26 | SHEIN005 | SHEIN.COM | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$29.49 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00188 | 03/01/26 | THIEL005 | THIELE'S | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$56.65 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00189 | 03/01/26 | TIMHO005 | TIM HORTONS | | PC1 | | | | | | |

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 | | |
| 26-00189 | 03/01/26 | TIMHO005 | TIM HORTONS | | <i>Account Continued</i> | | | | | | | |
| 1 | VISA - MARCH 2026 | \$75.18 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | | |
| 2 | VISA - MARCH 2026 | \$53.81 | 001-3120-0410 | E | POLICE - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | | |
| | | \$128.99 | | | | | | | | | | |
| 26-00190 | 03/01/26 | TOPSM005 | TOPS MARKETS | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$127.33 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 05/01/26 | 05/01/26 | | VISA | | |
| 26-00191 | 03/01/26 | WALMA005 | WALMART SUPERCENTER | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$60.80 | 001-7310-0480 | E | YOUTH PROGRAMS - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | | |
| 2 | VISA - MARCH 2026 | \$13.47 | 001-3410-0440 | E | FIRE PROTECTION - BUILDING & GF | R | 03/01/26 | 05/01/26 | | VISA | | |
| | | \$74.27 | | | | | | | | | | |
| 26-00192 | 03/01/26 | SUBUR010 | SUBURBAN LOCK & KEY SERVICE | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$52.00 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUNDS | R | 03/01/26 | 05/01/26 | | VISA | | |
| 26-00193 | 03/01/26 | SUPPL005 | SUPPLYHOUSE.COM | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$746.50 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUNDS | R | 03/01/26 | 05/01/26 | | VISA | | |
| 26-00194 | 03/01/26 | BLUEH010 | BLUEHOST EIG | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$22.19 | 001-3120-0410 | E | POLICE - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | | |
| 26-00195 | 03/01/26 | NYTOA005 | NYTOA | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$499.98 | 001-3120-0277 | E | POLICE - SWAT TEAM EQUIPMENT | R | 03/01/26 | 05/01/26 | | VISA | | |
| 26-00196 | 03/01/26 | DELTA005 | DELTA SONIC CARWASH SYSTEMS | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$191.88 | 001-3120-0420 | E | POLICE - REPAIRS & MAINTENANCE | R | 03/01/26 | 05/01/26 | | VISA | | |
| 26-00197 | 03/08/26 | ESSTA005 | ESSTAC | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$41.20 | 001-3120-0480 | E | POLICE - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | | |
| 26-00198 | 03/01/26 | CHATG005 | CHATGROUP | | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$21.60 | 001-3120-0410 | E | POLICE - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | | |

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 | |
| 26-00199 | 03/01/26 | EZPAS005 | EZ PASS | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$100.00 | 001-3120-0420 | E | POLICE - REPAIRS & MAINTENANCE | R | 03/01/26 | 05/01/26 | | VISA | |
| 2 | VISA - MARCH 2026 | \$123.84 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI | R | 03/01/26 | 05/01/26 | | VISA | |
| | | \$223.84 | | | | | | | | | |
| 26-00200 | 03/01/26 | KOREE005 | KORE ESSENTIALS | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$309.90 | 001-3120-0480 | E | POLICE - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00201 | 03/01/26 | SHELL005 | SHELLBACK TACTICAL LLC | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$156.97 | 001-3120-0277 | E | POLICE - SWAT TEAM EQUIPMENT | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00202 | 03/01/26 | PRIMA005 | PRI MANAGEMENT GROUP | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$358.00 | 001-3120-0410 | E | POLICE - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00203 | 03/01/26 | HAMPT005 | HAMPTON INN/CCI HOTEL RES. | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$138.60 | 001-3120-0410 | E | POLICE - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00204 | 03/01/26 | TLOTR005 | TLO TRANSUNION RISK | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$343.75 | 001-3120-0480 | E | POLICE - OPERATIONS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00205 | 03/01/26 | HARDH005 | HARD HEAD VETERANS | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$732.00 | 001-3120-0277 | E | POLICE - SWAT TEAM EQUIPMENT | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00206 | 03/01/26 | PERMA005 | PERMA | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$125.00 | 001-1315-0410 | E | ACCOUNTING - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00207 | 03/01/26 | MICRO010 | MICROSOFT | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$23.76 | 001-1680-0483 | E | CENTRAL DATA PROCESSING - SH/ | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00208 | 03/01/26 | ACEFL005 | ACE FLAG COMPANY | PC1 | | | | | | | |
| 1 | VISA - MARCH 2026 | \$97.50 | 001-3410-0410 | E | FIRE PROTECTION - ADMINISTRATI | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00209 | 03/01/26 | INTER005 | INTERNATIONAL CODE COUNCIL | PC1 | | | | | | | |

| 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 | |
| 26-00209 | 03/01/26 | INTER005 | INTERNATIONAL CODE COUNCIL | | Account Continued | | | | | | |
| 1 | VISA - MARCH 2026 | \$921.02 | 001-3410-0410 | E | FIRE PROTECTION - ADMINISTRATI | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00210 | 03/01/26 | AMERI055 | AMERICAN HEART SHOP CPR | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$46.06 | 001-3410-0410 | E | FIRE PROTECTION - ADMINISTRATI | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00211 | 03/01/26 | HOMED010 | HOME DEPOT CREDIT SERVICES | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$199.64 | 001-3410-0440 | E | FIRE PROTECTION - BUILDING & Gf | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00212 | 03/01/26 | ADVAN045 | ADVANCED BUSINESS | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$845.73 | 001-1325-0410 | E | TREASURER - ADMINISTRATION | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00213 | 03/01/26 | SUPPL005 | SUPPLYHOUSE.COM | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$10.53 | 001-1490-0440 | E | PUBLIC WORKS ADMINISTRATION - | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00214 | 03/01/26 | CONTR005 | CONTROL SYSTEMS LABS | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$1,358.00 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REP/ | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00215 | 03/01/26 | MODER005 | MODERN DISPOSAL SERVICES | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$47,190.58 | 001-8160-0480 | E | GARBAGE AND REFUSE - OPERATI | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00216 | 03/01/26 | SEDET005 | SEDETALIFE | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$292.88 | 002-8310-0410 | E | WATER ADMINISTRATION - ADMINIS | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00217 | 03/01/26 | EVENT005 | EVENT BK EVENT TICKET | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$421.68 | 004-8130-0410 | E | SEWAGE TREATMENT - ADMINISTR | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00218 | 03/01/26 | WESTH005 | WEST HERR AUTOMOTIVE GROUP | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$146.93 | 004-8130-0420 | E | SEWAGE TREATMENT - REPAIRS & | R | 03/01/26 | 05/01/26 | | VISA | |
| 26-00219 | 03/01/26 | HOMED005 | HOME DEPOT CREDIT SERVICES | | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$397.65 | 004-8130-0480 | E | SEWAGE TREATMENT - OPERATION | R | 03/01/26 | 05/01/26 | | VISA | |
| 2 | VISA - MARCH 2026 | \$145.37 | 004-8130-0420 | E | SEWAGE TREATMENT - REPAIRS & | R | 03/01/26 | 05/01/26 | | VISA | |
| | | \$543.02 | | | | | | | | | |

| 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 |
| 26-00220 | 03/01/26 | SPECT005 | SPECTRA SERVICES | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$83.71 | 004-8130-0480 | E | SEWAGE TREATMENT - OPERATION | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00221 | 03/01/26 | HARBO005 | HARBOR FREIGHT TOOLS | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$114.87 | 004-8130-0480 | E | SEWAGE TREATMENT - OPERATION | R | 03/01/26 | 05/01/26 | | VISA |
| 26-00222 | 03/01/26 | KINDL005 | KINDLE UNLIMITED | PC1 | | | | | | |
| 1 | VISA - MARCH 2026 | \$11.99 | 007-0000-0091 | G | RECREATION TRUST | R | 03/01/26 | 05/01/26 | | VISA |
| <hr/> | | | | | | | | | | |
| Total Purchase Orders: | 50 | Total P.O. Line Items: | 58 | Total List Amount: | \$60,056.94 | Total Void Amount: | \$0.00 | | | |

| Totals by Year-Fund | | | | | |
|----------------------------|-------------|---------------------|----------------------|-------------------|--------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| General Fund | 6-001 | \$56,309.34 | \$0.00 | \$0.00 | \$56,309.34 |
| Water Fund | 6-002 | \$292.88 | \$0.00 | \$0.00 | \$292.88 |
| Sewer Fund | 6-004 | \$1,310.21 | \$0.00 | \$0.00 | \$1,310.21 |
| Trust & Agency | 6-007 | \$0.00 | \$0.00 | \$2,144.51 | \$2,144.51 |
| Total Of All Funds: | | \$57,912.43 | \$0.00 | \$2,144.51 | \$60,056.94 |

| Totals by Fund | | | | | |
|----------------------------|-------------|---------------------|----------------------|-------------------|--------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| General Fund | 001 | \$56,309.34 | \$0.00 | \$0.00 | \$56,309.34 |
| Water Fund | 002 | \$292.88 | \$0.00 | \$0.00 | \$292.88 |
| Sewer Fund | 004 | \$1,310.21 | \$0.00 | \$0.00 | \$1,310.21 |
| Trust & Agency | 007 | \$0.00 | \$0.00 | \$2,144.51 | \$2,144.51 |
| Total Of All Funds: | | \$57,912.43 | \$0.00 | \$2,144.51 | \$60,056.94 |

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 | \$56,309.34 | \$0.00 | \$0.00 | \$0.00 | \$56,309.34 |
| Water Fund | 6-002 | \$292.88 | \$0.00 | \$0.00 | \$0.00 | \$292.88 |
| Sewer Fund | 6-004 | \$1,310.21 | \$0.00 | \$0.00 | \$0.00 | \$1,310.21 |
| | Total Of All Funds: | \$57,912.43 | \$0.00 | \$0.00 | \$0.00 | \$57,912.43 |