

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> V6-01159 to V6-01329 <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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01159	05/04/26	1STEQ005				1ST EQUIPMENT FINANCE					
1		PO#W26-28480-015			E	WATER DISTRIBUTION - OPERATIOI	R	05/04/26	05/04/26		2178-ML2
V6-01160	05/04/26	1075E005				10-75 EMERGENCY VEHICLES					
1		PO#W26-28480-016			E	WATER DISTRIBUTION - OPERATIOI	R	05/04/26	05/04/26		15234/15236
V6-01161	05/04/26	ACICO005				ACI CONTROLS INC.					
1		PO#W30109R			E	WATER TREATMENT PLANT CRITIC.	R	05/04/26	05/04/26		00325361
V6-01162	05/04/26	ALLIE010				ALLIED ADMIN FOR DELTA DENTAL					
1		ACCTG			E	MEDICAL INSURANCE - MEDICAL IN	R	05/04/26	05/04/26		MAY 2026
V6-01163	05/04/26	AMHER025				AMHERST CASINO EVENTS LLC					
1		PO#R06644			G	YOUTH BOARD	R	05/04/26	05/04/26		1410
V6-01164	05/04/26	AUTOZ005				AUTO ZONE					
1		PO#P2026-00123			E	POLICE - REPAIRS & MAINTENANCE	R	05/04/26	05/04/26		02915738304
2		PO#P2026-00123			E	POLICE - REPAIRS & MAINTENANCE	R	05/04/26	05/04/26		02915746199
3		PO#P2026-00123			E	POLICE - REPAIRS & MAINTENANCE	R	05/04/26	05/04/26		02915752376
						<b>\$295.31</b>					
V6-01165	05/04/26	BAKER005				BAKER TOOL & DIE					
1		PO#W30109U			E	WATER TREATMENT PLANT CRITIC.	R	05/04/26	05/04/26		2441

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-01166	05/04/26	BAKER005	BAKER TOOL & DIE								
1	PO#W26-26420-011	\$80.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/04/26	05/04/26		2438	
V6-01167	05/04/26	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2026-119	\$342.91	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/04/26	05/04/26		86178362	
V6-01168	05/04/26	BUFFA080	BUFFALO RECYCLING ENTERPRISES								
1	PO#D2026-30C	\$16,697.47	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	05/04/26	05/04/26		MARCH 2026	
V6-01169	05/04/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2026-31C	\$1,284.18	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	05/04/26	05/04/26		32600123	
2	PO#D2026-31C	\$2,793.73	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	05/04/26	05/04/26		32600153	
		<b>\$4,077.91</b>									
V6-01170	05/04/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#W26-26410-002	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/04/26	05/04/26		141860401042126	
V6-01171	05/04/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2026-00119	\$61.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/04/26	05/04/26		141793601042126	
2	PO#P2026-00119	\$266.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/04/26	05/04/26		141803801042126	
3	PO#P2026-00119	\$266.64	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/04/26	05/04/26		141685801042126	
		<b>\$594.51</b>									
V6-01172	05/04/26	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/04/26	05/04/26		140424201042126	
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	05/04/26	05/04/26		140424201042126	
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/04/26	05/04/26		140424201042126	
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	05/04/26	05/04/26		142019701042126	
		<b>\$1,104.00</b>									
V6-01173	05/04/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#R06663	\$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/04/26	05/04/26		140641401042126	
2	PO#R06663	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	05/04/26	05/04/26		140641401042126	
3	PO#R06663	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/04/26	05/04/26		140641401042126	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01173	05/04/26	CHART010	CHARTER COMMUNICATIONS		Account Continued					
4	PO#R06663	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/04/26	05/04/26		140641401042126
		<b>\$660.00</b>								
V6-01174	05/04/26	CINTA005	CINTAS CORPORATION #782							
1	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4262400144
2	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4262400135
3	PO#BLDG/MT	\$82.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4261919768
4	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4263904427
5	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4263904466
6	PO#BLDG/MT	\$106.03	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4263425174
7	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4265471571
8	PO#BLDG/MT	\$82.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4264968133
9	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4265471551
10	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4266931621
11	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4266931363
12	PO#BLDG/MT	\$82.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4266451991
		<b>\$942.71</b>								
V6-01175	05/04/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06645	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/04/26	05/04/26		49038895
V6-01176	05/04/26	COLDE005	COLDEN ENTERPRISES INC.							
1	PO#F2026-125	\$395.20	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/04/26	05/04/26		93591
V6-01177	05/04/26	COLDE005	COLDEN ENTERPRISES INC.							
1	PO#F2026-118	\$1,400.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	05/04/26	05/04/26		93603
V6-01178	05/04/26	CONWA005	CONWAY BEAM TRUCK GROUP							
1	PO#D2026-38D	\$600.59	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/04/26	05/04/26		155945B
V6-01179	05/04/26	COOPE010	COOPER ELECTRIC							
1	PO#W30109S	\$266.01	609-8397-0207	E	WATER TREATMENT PLANT CRITIC	R	05/04/26	05/04/26		S061908818.001
V6-01180	05/04/26	COREM005	CORE & MAIN							

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V6-01180	05/04/26	COREM005	CORE & MAIN							
					<i>Account Continued</i>					
1	PO#W26-28229-002	\$1,203.00	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	05/04/26	05/04/26		Y801852
V6-01181	05/04/26	COREM005	CORE & MAIN							
1	PO#D2026-39A	\$168.76	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	05/04/26	05/04/26		Y852393
V6-01182	05/04/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$7,214.59	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/04/26	05/04/26		MAY 2026
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/04/26	05/04/26		MAY 2026
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/04/26	05/04/26		MAY 2026
4	ACCTG	\$473.24	007-0000-0020	G	HEALTH INSURANCE	R	05/04/26	05/04/26		MAY 2026
		<b>\$12,065.30</b>								
V6-01183	05/04/26	DANDR005	D'ANDREAMATTEO, TERRI							
1	PO#R06646	\$420.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER:	R	05/04/26	05/04/26		51326
V6-01184	05/04/26	DELLM005	DELL MARKETING LP							
1	PO#P2026-00118	\$2,163.14	620-3120-0236	E	25-26 POLICE DISCOVERY GRANT	R	05/04/26	05/04/26		10872067404
V6-01185	05/04/26	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#W26-26260-001	\$1,212.70	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SAI	R	05/04/26	05/04/26		3930330
V6-01186	05/04/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#D2026-50D	\$239.84	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	05/04/26	05/04/26		IN035861
V6-01187	05/04/26	DOMAR010	DOMARADZKI, ALEX - PETTY CASH							
1	PO#R06670	\$63.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	05/04/26	05/04/26		FEB-MAR
2	PO#R06670	\$21.35	001-7140-0480	E	PLAYGROUNDS AND REC CENTER:	R	05/04/26	05/04/26		FEB-MAR
3	PO#R06670	\$115.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/04/26	05/04/26		FEB-MAR
4	PO#R06670	\$107.87	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/04/26	05/04/26		FEB-MAR
5	PO#R06670	\$129.13	007-0000-0097	G	YOUTH BOARD	R	05/04/26	05/04/26		FEB-MAR
		<b>\$436.35</b>								
V6-01188	05/04/26	DOORD005	DOOR 2 DOOR							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01188	05/04/26	DOORD005	DOOR 2 DOOR		<i>Account Continued</i>					
1	PO#D2026-240	\$23,970.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		05/04/26	05/04/26		555-10587
V6-01189	05/04/26	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PO#R06647	\$170.82	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		05/04/26	05/04/26		2002288
V6-01190	05/04/26	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#BLDG/MT	\$685.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024 R		05/04/26	05/04/26		22106
V6-01191	05/04/26	EASTE010	EASTERN VSP, INC. (NY)							
1	ACCTG	\$1,806.93	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		05/04/26	05/04/26		825037289
V6-01192	05/04/26	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$209.51	001-1325-0410	E	TREASURER - ADMINISTRATION R		05/04/26	05/04/26		CSUM-116296
2	ACCTG	\$429.90	001-1410-0410	E	CITY CLERK - ADMINISTRATION R		05/04/26	05/04/26		CSUM-116296
3	ACCTG	\$71.27	001-3120-0410	E	POLICE - ADMINISTRATION R		05/04/26	05/04/26		CSUM-116296
		<b>\$710.68</b>								
V6-01193	05/04/26	EBERL005	EBERL IRON WORKS INC.							
1	PO#D2026-55B	\$279.44	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		05/04/26	05/04/26		551467
V6-01194	05/04/26	EMPIR010	EMPIRE SCALE CORPORATION							
1	PO#W26-26266-004	\$655.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		05/04/26	05/04/26		143246
V6-01195	05/04/26	EUROF005	EUROFINS DRINKING WATER AND							
1	PO#W26-27266-004	\$266.30	002-8330-0266	E	WATER PURIFICATION - LABORATO R		05/04/26	05/04/26		8100171581
2	PO#W26-27266-004	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO R		05/04/26	05/04/26		8100171140
3	PO#W26-27266-004	\$26.52	002-8330-0266	E	WATER PURIFICATION - LABORATO R		05/04/26	05/04/26		8100169638
		<b>\$393.60</b>								
V6-01196	05/04/26	EUROF010	EUROFINS ENVIRONMENT TESTING							
1	PO#W301100	\$4,569.00	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE R		05/04/26	05/04/26		4800142733
V6-01197	05/04/26	FASTE005	FASTENAL COMPANY							





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V6-01214	05/04/26	GRAIN010	GRAINGER		Account Continued					
1	PO#R06650	\$394.87	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	05/04/26	05/04/26		9891241672
V6-01215	05/04/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06651	\$663.75	001-7110-0480	E	PARKS - OPERATIONS	R	05/04/26	05/04/26		1878/1945
2	PO#R06651	\$71.25	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	05/04/26	05/04/26		1878/1945
		<b>\$735.00</b>								
V6-01216	05/04/26	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#R06652	\$184.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	05/04/26	05/04/26		545849
V6-01217	05/04/26	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$71,951.55	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/04/26	05/04/26		APRIL 2026
2	ACCTG	\$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/04/26	05/04/26		APRIL 2026
3	ACCTG	\$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/04/26	05/04/26		APRIL 2026
4	ACCTG	\$6,321.80	007-0000-0020	G	HEALTH INSURANCE	R	05/04/26	05/04/26		APRIL 2026
		<b>\$83,058.00</b>								
V6-01218	05/04/26	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$72,817.55	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/04/26	05/04/26		MAY 2026
2	ACCTG	\$2,424.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/04/26	05/04/26		MAY 2026
3	ACCTG	\$2,359.85	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	05/04/26	05/04/26		MAY 2026
4	ACCTG	\$6,321.80	007-0000-0020	G	HEALTH INSURANCE	R	05/04/26	05/04/26		MAY 2026
		<b>\$83,924.00</b>								
V6-01219	05/04/26	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#W26-28480-017	\$645.14	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/04/26	05/04/26		722440111
2	PO#W26-28480-017	\$641.27	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/04/26	05/04/26		722452961
3	PO#W26-28480-017	\$662.86	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/04/26	05/04/26		722448749
		<b>\$1,949.27</b>								
V6-01221	05/04/26	HOMED010	HOME DEPOT CREDIT SERVICES							
1	PO#BLDG/MT	\$297.99	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		8903837
2	PO#BLDG/MT	\$163.57	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		7904037
3	PO#BLDG/MT	\$593.82	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4323376

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V6-01221	05/04/26	HOMED010	HOME DEPOT CREDIT SERVICES		<i>Account Continued</i>					
4	PO#BLDG/MT	\$302.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4663262
5	PO#BLDG/MT	\$539.76	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4807431
6	PO#BLDG/MT	\$1,438.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4897812
7	PO#BLDG/MT	\$164.78	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/04/26	05/04/26		4904403
		<b>\$3,501.02</b>								
V6-01222	05/04/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP							
1	PO#D2026-86C	\$61.14	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/04/26	05/04/26		X207204702:01
V6-01223	05/04/26	HURTU005	HURTUBISE TIRE INC							
1	PO#W26-26253-002	\$67.00	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAN	R	05/04/26	05/04/26		5013137
V6-01224	05/04/26	HURTU005	HURTUBISE TIRE INC							
1	PO#D2026-87E	\$405.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/04/26	05/04/26		5012972
V6-01225	05/04/26	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2026-85C	\$360.09	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/04/26	05/04/26		4022390
2	PO#D2026-85C	\$55.88	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/04/26	05/04/26		8020836
3	PO#D2026-85C	\$69.24	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/04/26	05/04/26		5113073
4	PO#D2026-85C	\$35.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/04/26	05/04/26		7010339
5	PO#D2026-85C	\$146.58	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	05/04/26	05/04/26		2900840
		<b>\$667.75</b>								
V6-01226	05/04/26	IDEXX005	IDEXX DISTRIBUTION INC.							
1	PO#W26-26266-006	\$599.25	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/04/26	05/04/26		3199758739
2	PO#W26-26266-006	\$4,198.52	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	05/04/26	05/04/26		3199758738
		<b>\$4,797.77</b>								
V6-01227	05/04/26	ISLAN005	ISLAND TECH SERVICES							
1	PO#F2026-126	\$265.57	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/04/26	05/04/26		INV76240
V6-01228	05/04/26	ISLAN005	ISLAND TECH SERVICES							
1	PO#F2026-132	\$350.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/04/26	05/04/26		INV76273

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
V6-01229	05/04/26	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W26-26480-020	\$6,896.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/04/26	05/04/26		994209
V6-01230	05/04/26	JLAUT005	JL AUTOMOTIVE							
1	PO#F2026-121	\$314.28	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	05/04/26	05/04/26		29017
V6-01231	05/04/26	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2026-401-08	\$2,414.11	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/04/26	05/04/26		032401-08
V6-01232	05/05/26	KENWO005	KENWORTH OF BUFFALO							
1	PO#D2026-98C	\$167.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		BI520915
V6-01233	05/05/26	KERRH005	KERR, HOLLY							
1	PO#R06653	\$540.00	001-7140-0410	E	PLAYGROUNDS AND REC CENTER:	R	05/05/26	05/05/26		JAN-MAY
V6-01234	05/05/26	KIMBA005	KIMBALL MIDWEST							
1	PO#W26-28480-018	\$1,048.76	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/05/26	05/05/26		104198381
V6-01235	05/05/26	KIMBA005	KIMBALL MIDWEST							
1	PO#D2026-99F	\$757.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		104375371
V6-01236	05/05/26	KUREC005	KURECZKA, STEVEN SR							
1	REFUND	\$183.50	002-0690-0000	G	OVERPAYMENTS	R	05/05/26	05/05/26		118 ZIMMERMAN
2	REFUND	\$433.50	004-0690-0000	G	OVERPAYMENTS	R	05/05/26	05/05/26		118 ZIMMERMAN
		<b>\$617.00</b>								
V6-01237	05/05/26	LABEL005	LaBELLA ASSOCIATES							
1	PO#E2026-520	\$1,740.39	623-5997-0245	E	OLIVER STREET WALKABILITY	R	05/05/26	05/05/26		301520
V6-01238	05/05/26	LABEL005	LaBELLA ASSOCIATES							
1	PO#E2026-521	\$2,335.91	622-6989-0446	E	SMARTGROWTH 2.0	R	05/05/26	05/05/26		301521

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-01239	05/05/26	LAUXS005	LAUX SPORTING GOODS								
1	PO#R06666	\$631.87	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	05/05/26	05/05/26		5095360	
V6-01240	05/05/26	LAUXS005	LAUX SPORTING GOODS								
1	PO#R06654	\$137.92	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	05/05/26	05/05/26		5097393	
V6-01241	05/05/26	LEHMA015	LEHMAN, ERIC								
1	PO#D2026-218	\$900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		2026 TOOLS	
V6-01242	05/05/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W26-26480-021	\$542.84	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/26	05/05/26		56232561	
V6-01243	05/05/26	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06655	\$131.73	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	05/05/26	05/05/26		56232554	
V6-01244	05/05/26	MGGOL005	MG GOLF								
1	PO#R06656	\$1,345.50	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/26	05/05/26		4822	
V6-01245	05/05/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W26-26420-012	\$72.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/05/26	05/05/26		IN320616	
2	PO#W26-26420-012	\$1,827.08	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/05/26	05/05/26		IN320338	
		<b>\$1,899.08</b>									
V6-01246	05/05/26	MIRIS005	MIRIS CASH & CARRY								
1	PO#D2026-123A	\$315.89	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	05/05/26	05/05/26		NT0000175359-00	
V6-01247	05/05/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2026-1171	\$1,028.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		P54907	
2	PO#D2026-1171	\$1,106.74	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		P54908	
3	PO#D2026-1171	\$2,548.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		W13376	
4	PO#D2026-1171	\$1,119.92	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26		W13377	
		<b>\$5,803.66</b>									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01248	05/05/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2026-117G	\$279.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	05/05/26	05/05/26		P54808
2	PO#D2026-117G	\$356.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	05/05/26	05/05/26		P54809
3	PO#D2026-117G	\$39.66	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	05/05/26	05/05/26		P54811
4	PO#D2026-117G	\$527.84	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	05/05/26	05/05/26		P54820
		<b>\$1,203.21</b>								
V6-01249	05/05/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2026-117H	\$151.94	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	05/05/26	05/05/26		P54852
V6-01250	05/05/26	MOTOR015	MOTOR CONTROLS INC							
1	PO#R06657	\$650.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/26	05/05/26		INV024805
V6-01251	05/05/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2026-122	\$66.06	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		5002000035
V6-01252	05/05/26	MTETU005	MTE EQUIPMENT SOLUTIONS INC							
1	PO#R06658	\$87.09	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/26	05/05/26		01-443670
V6-01253	05/05/26	NAPAA005	NAPA AUTO PARTS							
1	PO#P2026-00124	\$167.26	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		845545/844767
V6-01254	05/05/26	NAPAA005	NAPA AUTO PARTS							
1	PO#W26-28480-019	\$109.38	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	05/05/26	05/05/26		845388
V6-01255	05/05/26	NAPAA005	NAPA AUTO PARTS							
1	PO#R06669	\$179.97	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		844788
2	PO#R06669	\$132.42	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		844965
3	PO#R06669	\$95.73	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		843884
4	PO#R06669	\$213.46	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		843493
5	PO#R06669	\$131.62	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		843368
6	PO#R06669	\$148.78	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/26	05/05/26		844232
7	PO#R06669	\$36.84	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	05/05/26	05/05/26		844233
		<b>\$938.82</b>								

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V6-01256	05/05/26	NAPAA005	NAPA AUTO PARTS							
1	PO#D2026-121C	\$7,209.55	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/05/26	05/05/26		MARCH
2	PO#D2026-121C	144.14-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	05/05/26	05/05/26		DISCOUNT
		<b>\$7,065.41</b>								
V6-01257	05/05/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$42,875.44	001-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		#81
V6-01258	05/05/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$12,148.32	001-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		61003
2	ACCTG	\$379.64	002-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		61003
3	ACCTG	\$126.54	004-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		61003
		<b>\$12,654.50</b>								
V6-01259	05/05/26	NCACO005	NCA COMP INC.							
1	ACCTG	\$17,999.70	001-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		#80
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		#80
3	ACCTG	\$10.00	004-9040-0804	E	WORKERS COMPENSATION - WOR/	R	05/05/26	05/05/26		#80
		<b>\$18,752.06</b>								
V6-01260	05/05/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#A26-7	\$31.64	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/05/26	05/05/26		361182
V6-01261	05/05/26	NIAGA085	NIAGARA IMPLEMENT - AMHERST							
1	PO#R06659	\$207.02	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		200-177407
V6-01262	05/05/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06667	\$440.35	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/26	05/05/26		SP13298400
V6-01263	05/05/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2026-132F	\$25,530.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPE/	R	05/05/26	05/05/26		SP13292638
V6-01264	05/05/26	NORTH030	NORTH TONAWANDA							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-01264	05/05/26	NORTH030	NORTH TONAWANDA		<i>Account Continued</i>						
1		\$12.94	001-1670-0410	E	CENTRAL PRINTING AND MAILING - R		05/05/26	05/05/26		JAN-APR P/C	
2		\$18.70	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE R		05/05/26	05/05/26		JAN-APR P/C	
3		\$41.52	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$ R		05/05/26	05/05/26		JAN-APR P/C	
		<b>\$73.16</b>									
V6-01265	05/05/26	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#W30108Q	\$27,956.46	619-8397-0440	E	8397 - Generator Repacement_WTP R		05/05/26	05/05/26		130224/129469	
V6-01266	05/05/26	NYSDE010	NYS DEPT OF ENVIRONMENTAL								
1	PO#E2026-1558	\$110.00	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE R		05/05/26	05/05/26		9990000721558	
V6-01267	05/05/26	OMNIS005	OMNI SERVICES INC								
1	PO#D2026-141B	\$26.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		05/05/26	05/05/26		3372318/3372708	
V6-01268	05/05/26	PARRA005	PARRA, ERICA								
1	ATTY	\$542.66	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER R		05/05/26	05/05/26		2026 CLAIM	
V6-01269	05/05/26	PIONE005	PIONEER PRINTERS INC.								
1		\$67.00	001-1210-0410	E	MAYOR - ADMINISTRATION R		05/05/26	05/05/26		77352	
V6-01270	05/05/26	PIONE005	PIONEER PRINTERS INC.								
1	PO#W26-27480-007	\$466.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R		05/05/26	05/05/26		77347	
V6-01271	05/05/26	PIONE005	PIONEER PRINTERS INC.								
1	PO#A2026-8	\$296.20	001-1355-0410	E	ASSESSMENT - ADMINISTRATION R		05/05/26	05/05/26		77367	
V6-01272	05/05/26	PROLI005	PROLIFT INC.								
1	PO#W26-26253-003	\$364.42	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI R		05/05/26	05/05/26		SVI94492	
V6-01273	05/05/26	ROBIN010	ROBINSON, ERIN								
1	PO#R06661	\$180.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER\$ R		05/05/26	05/05/26		SPRING YOGA	
V6-01274	05/05/26	RUSER005	RUSERT EQUIPMENT LLC								



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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V6-01284	05/05/26	TMOBI005	T-MOBILE	<i>Account Continued</i>								
1	PO#W26-40103D	\$239.36	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/26	05/05/26		994083157		
2	PO#W26-40103D	\$239.35	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		994083157		
		<b>\$478.71</b>										
V6-01285	05/05/26	TOSHI010	TOSHIBA FINANCIAL SERVICES									
1	PO#P2026-00115	\$513.25	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/26	05/05/26		580479913		
V6-01286	05/05/26	TOSHI010	TOSHIBA FINANCIAL SERVICES									
1	PO#W26-40104D	\$176.26	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/05/26	05/05/26		580480614		
2	PO#W26-40104D	\$139.74	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		580480614		
		<b>\$316.00</b>										
V6-01287	05/05/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES									
1		\$43.95	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	05/05/26	05/05/26		24319		
V6-01288	05/05/26	TOWNO005	TOWN OF WHEATFIELD									
1	PO#P2026-00120	\$2,000.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/26	05/05/26		1/6-5/8COPELAND		
V6-01289	05/05/26	TRAFF005	TRAFFIC SYSTEMS INC									
1	PO#D2026-182A	\$472.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/26	05/05/26		SINV-260136		
V6-01290	05/05/26	TRGOL005	T.R. GOLDSMITH & SON INC									
1	PO#D2026-176B	\$11.16	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/26	05/05/26		3111780		
V6-01291	05/05/26	TRUCK005	TRUCKPRO HOLDING CORPORATION									
1	PO#D2026-225B	\$352.55	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	05/05/26	05/05/26		214-0097668		
V6-01292	05/05/26	TYLEC005	TYLEC, AUSTIN									
1		\$433.40	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/05/26	05/05/26		REIMBURSEMENT		
V6-01293	05/05/26	UNIFI005	UNIFIRST CORPORATION									
1	PO#W26-26480-022	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/26	05/05/26		1140409915		
2	PO#W26-26480-022	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	05/05/26	05/05/26		1140412161		

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V6-01293	05/05/26	UNIFI005	UNIFIRST CORPORATION		<i>Account Continued</i>					
										<b>\$333.56</b>
V6-01294	05/05/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-124	\$26.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		559506
V6-01295	05/05/26	UNITE025	UNITED UNIFORM							
1	PO#F2026-131	\$63.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		560071
2	PO#F2026-131	\$14.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		560070
3	PO#F2026-131	\$23.09	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		560068
4	PO#F2026-131	\$34.59	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		559897
5	PO#F2026-131	\$28.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26		559872
										<b>\$164.28</b>
V6-01296	05/05/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00127	\$8.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/26	05/05/26		559060
2	PO#P2026-00127	\$140.61	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/26	05/05/26		559245
3	PO#P2026-00127	\$8.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/26	05/05/26		559332
										<b>\$156.61</b>
V6-01297	05/05/26	USPOS005	US POSTAL SERVICE							
1		\$10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING -	R	05/05/26	05/05/26		08052662
V6-01298	05/05/26	VELOC005	VELOCITY SYSTEMS							
1	PO#P2026-00114	\$14,253.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/05/26	05/05/26		81813
V6-01299	05/05/26	VERIZ010	VERIZON							
1	PO#W26-27410-004	\$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		452021013000194
V6-01300	05/05/26	VWRIN005	VWR INTERNATIONAL LLC							
1	PO#W26-27266-005	\$469.92	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	05/05/26	05/05/26		8821402165
2	PO#W26-27266-005	\$142.86	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	05/05/26	05/05/26		8821397154
										<b>\$612.78</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
V6-01301	05/05/26	WBMAS010	WB MASON							
1	PO#P2026-00116	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		261524470
2	PO#P2026-00116	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		261489120
		<b>\$55.88</b>								
V6-01302	05/05/26	WEBST005	WEBSTER SZANYI, LLP							
1	ATTY	\$224.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/05/26	05/05/26		2371
V6-01303	05/05/26	WEIRL005	WEIR, LORRIE							
1	ATTY	\$557.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	05/05/26	05/05/26		2/26/26 CLAIM
V6-01304	05/05/26	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2026-00126	\$1,469.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		859239/18153
V6-01305	05/05/26	WINDS005	WINDSOR DISTRIBUTING CO LLC							
1	PO#D2026-218B	\$1,931.26	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	05/05/26	05/05/26		23331
V6-01306	05/05/26	WNYIM005	WNY IMAGING SYSTEMS							
1	PO#D2025-205C	\$62.29	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		05/05/26	05/05/26		369866
V6-01307	05/05/26	WNYSPO05	WNY SPECIAL TEES							
1	PO#R06664	\$4,858.45	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/26	05/05/26		2965/2966/2969
V6-01308	05/05/26	WNYWW005	WNYWWC							
1	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		G.AXBERG
2	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		J.ZMUDA
3	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		C.FRIEBURGER
4	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		M.LEHMAN
5	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		C.GAMPP
6	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		M.BRONISZEWSKI
7	PO#W26-27410-005	\$35.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		P.DOUCET
8	PO#W26-27410-005	\$45.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	05/05/26	05/05/26		P.HOJNOWSKI
		<b>\$350.00</b>								
V6-01309	05/05/26	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	
V6-01309	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>						
1	PO#D2026-121	\$195.62	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		05/05/26	05/05/26			
2	PO#D2026-121	\$445.58	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		05/05/26	05/05/26			
3	PO#D2026-121	\$289.66	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		05/05/26	05/05/26			
4	PO#D2026-121	\$265.98	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		05/05/26	05/05/26			
		<b>\$1,196.84</b>									
V6-01310	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$9.89	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/05/26	05/05/26			
V6-01311	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-120	\$89.52	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		05/05/26	05/05/26			
2	PO#F2026-120	\$711.40	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf R		05/05/26	05/05/26			
3	PO#F2026-120	\$62.22	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		05/05/26	05/05/26			
		<b>\$863.14</b>									
V6-01312	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40106C	\$72.97	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI R		05/05/26	05/05/26			
2	PO#W26-40106C	\$136.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		05/05/26	05/05/26			
3	PO#W26-40106C	\$107.05	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		05/05/26	05/05/26			
4	PO#W26-40106C	\$99.52	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8 R		05/05/26	05/05/26			
5	PO#W26-40106C	\$55.57	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		05/05/26	05/05/26			
		<b>\$471.61</b>									
V6-01313	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40107B	\$227.49	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R		05/05/26	05/05/26			
V6-01314	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40108B	\$328.69	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		05/05/26	05/05/26			
V6-01315	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R06668	\$121.46	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING R		05/05/26	05/05/26			
2	PO#R06668	\$486.24	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI R		05/05/26	05/05/26			
3	PO#R06668	\$47.82	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		05/05/26	05/05/26			
4	PO#R06668	\$221.63	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		05/05/26	05/05/26			

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	
V6-01315	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
5	PO#R06668	\$56.85	001-7110-0480	E	PARKS - OPERATIONS	R	05/05/26	05/05/26			
6	PO#R06668	\$213.61	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	05/05/26	05/05/26			
		<b>\$1,147.61</b>									
V6-01316	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#A2026-9	\$110.11	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	05/05/26	05/05/26			
V6-01317	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-123	\$31.14	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	05/05/26	05/05/26			
2	PO#F2026-123	\$57.01	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/05/26	05/05/26			
3	PO#F2026-123	\$82.75	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	05/05/26	05/05/26			
4	PO#F2026-123	\$69.99	001-3640-0480	E	EMERGENCY MANAGEMENT - OPEI	R	05/05/26	05/05/26			
		<b>\$240.89</b>									
V6-01318	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2026-12J	\$264.20	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	05/05/26	05/05/26			
2	PO#D2026-12J	\$37.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	05/05/26	05/05/26			
		<b>\$302.06</b>									
V6-01319	05/05/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2026-00122	\$174.65	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	05/05/26	05/05/26			
2	PO#P2026-00122	\$341.16	001-3120-0485	E	POLICE - MARINE PATROL	R	05/05/26	05/05/26			
3	PO#P2026-00122	\$477.31	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/05/26	05/05/26			
4	PO#P2026-00122	\$69.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26			
		<b>\$1,063.11</b>									
V6-01320	05/05/26	NATIO005	NATIONAL GRID								
1	ACCTG	\$414.46	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/26	05/05/26		62890-02004	
V6-01321	05/05/26	NATIO005	NATIONAL GRID								
1	PO#R06665	\$34.15	001-7110-0460	E	PARKS - UTILITIES	R	05/05/26	05/05/26		78937-45104	
V6-01322	05/05/26	NATIO005	NATIONAL GRID								
1	ACCTG	\$1,502.26	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/26	05/05/26		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	
V6-01323	05/05/26	NATIO005	NATIONAL GRID								
1	PO#W26-40102D	\$734.36	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/26	05/05/26		81137-45107	
2	PO#W26-40102D	\$479.46	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/26	05/05/26		80737-45103	
		<b>\$1,213.82</b>									
V6-01324	05/05/26	NATIO005	NATIONAL GRID								
1	PO#D2026-127D	\$984.85	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	05/05/26	05/05/26		87337-45105	
V6-01325	05/05/26	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$524.15	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/26	05/05/26		328586211	
2	ACCTG	\$128.80	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/26	05/05/26		328582909	
		<b>\$652.95</b>									
V6-01326	05/05/26	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG	\$3,059.51	001-1620-0460	E	BUILDINGS - UTILITIES	R	05/05/26	05/05/26		HS65395871	
2	ACCTG	\$1,818.66	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	05/05/26	05/05/26		HS65395871	
3	ACCTG	\$2,298.15	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	05/05/26	05/05/26		HS65395871	
4	ACCTG	\$705.95	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	05/05/26	05/05/26		HS65395871	
5	ACCTG	\$451.45	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	05/05/26	05/05/26		HS65395871	
6	ACCTG	\$1,043.20	001-7110-0460	E	PARKS - UTILITIES	R	05/05/26	05/05/26		HS65395871	
7	ACCTG	32.79-	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/05/26	05/05/26		HS65395871	
8	ACCTG	\$1,714.43	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	05/05/26	05/05/26		HS65395871	
9	ACCTG	\$281.18	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	05/05/26	05/05/26		HS65395871	
10	ACCTG	\$1.35	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	05/05/26	05/05/26		HS65395871	
11	ACCTG	\$9,203.32	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	05/05/26	05/05/26		HS65395871	
		<b>\$20,544.41</b>									
V6-01327	05/05/26	KRUPS005	KRUPSKI, JONATHAN								
1	ATTY	\$189.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	05/05/26	05/05/26		062878	
V6-01328	05/05/26	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$655.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	05/05/26	05/05/26		MAY 2026	

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
V6-01329	05/05/26	OSUNA005	OSUNA, ENDELL							
1		\$1,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER R		05/05/26	05/05/26		APRIL 2026
<b>Total Purchase Orders:</b>		<b>170</b>	<b>Total P.O. Line Items:</b>	<b>309</b>	<b>Total List Amount:</b>	<b>\$996,519.03</b>	<b>Total Void Amount:</b>		<b>\$0.00</b>	

**Totals by Year-Fund**

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$413,869.39	\$0.00	\$0.00	\$413,869.39
Water Fund	6-002	\$30,764.62	\$0.00	\$183.50	\$30,948.12
Sewer Fund	6-004	\$68,144.56	\$0.00	\$433.50	\$68,578.06
Trust & Agency	6-007	\$0.00	\$0.00	\$15,065.97	\$15,065.97
	<b>Year Total:</b>	<b>\$512,778.57</b>	<b>\$0.00</b>	<b>\$15,682.97</b>	<b>\$528,461.54</b>
Capital Projects_Inactive Comt	X-600	\$110.00	\$0.00	\$0.00	\$110.00
City Hall Renovations	X-605	\$685.00	\$0.00	\$0.00	\$685.00
Water Plant Improvements	X-609	\$45,466.59	\$0.00	\$0.00	\$45,466.59
	X-619	\$415,556.46	\$0.00	\$0.00	\$415,556.46
	X-620	\$2,163.14	\$0.00	\$0.00	\$2,163.14
Smartgrowth Improvements	X-622	\$2,335.91	\$0.00	\$0.00	\$2,335.91
HIGHWAY IMPROVEMENTS	X-623	\$1,740.39	\$0.00	\$0.00	\$1,740.39
	<b>Year Total:</b>	<b>\$468,057.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,057.49</b>
<b>Total Of All Funds:</b>		<b>\$980,836.06</b>	<b>\$0.00</b>	<b>\$15,682.97</b>	<b>\$996,519.03</b>

**Totals by Fund**

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$413,869.39	\$0.00	\$0.00	\$413,869.39
Water Fund	002	\$30,764.62	\$0.00	\$183.50	\$30,948.12
Sewer Fund	004	\$68,144.56	\$0.00	\$433.50	\$68,578.06
Trust & Agency	007	\$0.00	\$0.00	\$15,065.97	\$15,065.97
Capital Projects_Inactive Comt	600	\$110.00	\$0.00	\$0.00	\$110.00
City Hall Renovations	605	\$685.00	\$0.00	\$0.00	\$685.00
Water Plant Improvements	609	\$45,466.59	\$0.00	\$0.00	\$45,466.59
	619	\$415,556.46	\$0.00	\$0.00	\$415,556.46
	620	\$2,163.14	\$0.00	\$0.00	\$2,163.14
Smartgrowth Improvements	622	\$2,335.91	\$0.00	\$0.00	\$2,335.91
HIGHWAY IMPROVEMENTS	623	\$1,740.39	\$0.00	\$0.00	\$1,740.39
<b>Total Of All Funds:</b>		<b>\$980,836.06</b>	<b>\$0.00</b>	<b>\$15,682.97</b>	<b>\$996,519.03</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	\$413,869.39	\$0.00	\$0.00	\$0.00	\$413,869.39
Water Fund	6-002	\$30,764.62	\$0.00	\$0.00	\$0.00	\$30,764.62
Sewer Fund	6-004	\$68,144.56	\$0.00	\$0.00	\$0.00	\$68,144.56
	Year Total:	\$512,778.57	\$0.00	\$0.00	\$0.00	\$512,778.57
Capital Projects_Inactive Comt	X-600	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
City Hall Renovations	X-605	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00
Water Plant Improvements	X-609	\$45,466.59	\$0.00	\$0.00	\$0.00	\$45,466.59
	X-619	\$415,556.46	\$0.00	\$0.00	\$0.00	\$415,556.46
	X-620	\$2,163.14	\$0.00	\$0.00	\$0.00	\$2,163.14
Smartgrowth Improvements	X-622	\$2,335.91	\$0.00	\$0.00	\$0.00	\$2,335.91
HIGHWAY IMPROVEMENTS	X-623	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39
	Year Total:	\$468,057.49	\$0.00	\$0.00	\$0.00	\$468,057.49
	Total Of All Funds:	\$980,836.06	\$0.00	\$0.00	\$0.00	\$980,836.06