

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

Ranges	Item Status	Purchase Types	Misc
Range: 26-00251 to 26-00288 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	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00251	04/01/26	ADOBE005	ADOBE INC						PC1						
1					VISA - APRIL 2026	\$21.59	001-1210-0410	E	MAYOR - ADMINISTRATION	R		04/01/26	05/29/26		VISA
2					VISA - APRIL 2026	\$310.91	001-3120-0410	E	POLICE - ADMINISTRATION	R		04/01/26	05/29/26		VISA
							\$332.50								
26-00252	04/01/26	GALAS005	GALASSI'S SUB SHOP						PC1						
1					VISA - APRIL 2026	\$97.20	001-1210-0410	E	MAYOR - ADMINISTRATION	R		04/01/26	05/29/26		VISA
26-00253	04/01/26	TOPSM005	TOPS MARKETS						PC1						
1					VISA - APRIL 2026	\$17.12	001-1210-0410	E	MAYOR - ADMINISTRATION	R		04/01/26	05/29/26		VISA
2					VISA - APRIL 2026	\$91.96	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R		04/01/26	05/29/26		VISA
3					VISA - APRIL 2026	\$21.59	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R		04/01/26	05/29/26		VISA
							\$130.67								
26-00254	04/01/26	OPENA005	OPEN AI						PC1						
1					VISA - APRIL 2026	\$21.60	001-1210-0410	E	MAYOR - ADMINISTRATION	R		04/01/26	05/29/26		VISA
26-00255	04/01/26	MICHA005	MICHAELS						PC1						
1					VISA - APRIL 2026	\$26.10	001-1210-0410	E	MAYOR - ADMINISTRATION	R		04/01/26	05/29/26		VISA
26-00256	04/01/26	AMAZO010	AMAZON CAPITAL SERVICES						PC1						
1					VISA - APRIL 2026	\$29.13	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R		04/01/26	05/29/26		VISA
26-00257	04/01/26	DISNE005	DISNEY PLUS						PC1						

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00257	04/01/26	DISNE005	DISNEY PLUS								
					<i>Account Continued</i>						
1	VISA - APRRIL 2026	\$12.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/01/26	05/29/26		VISA	
26-00258	04/01/26	DOLLA005	DOLLAR TREE								
					PC1						
1	VISA - APRIL 2026	\$12.96	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/01/26	05/29/26		VISA	
26-00259	04/01/26	GREEN010	GREENHOUSE EVENTS CENTER								
					PC1						
1	VISA - APRIL 2026	\$8.88	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	04/01/26	05/29/26		VISA	
26-00260	04/01/26	BUDWE005	MARKET IN THE SQUARE								
					PC1						
1	VISA - APRIL 2026	\$35.84	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	04/01/26	05/29/26		VISA	
26-00261	04/01/26	SPCOM005	SP COMFRT.COM								
					PC1						
1	VISA - APRIL 2026	\$62.76	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/01/26	05/29/26		VISA	
26-00262	04/01/26	SAMSC005	SAM'S CLUB								
					PC1						
1	VISA - APRIL 2026	\$94.20	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	04/01/26	05/29/26		VISA	
2	VISA - APRIL 2026	\$96.40	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/01/26	05/29/26		VISA	
3	VISA - APRIL 2026	\$927.57	007-0000-0097	G	YOUTH BOARD	R	04/01/26	05/29/26		VISA	
4	VISA - APRIL 2026	\$65.12	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/01/26	05/29/26		VISA	
		\$1,183.29									
26-00263	04/01/26	TITAN005	TITAN DISTRIBUTORS INC								
					PC1						
1	VISA - APRIL 2026	\$754.97	001-7110-0480	E	PARKS - OPERATIONS	R	04/01/26	05/29/26		VISA	
26-00264	04/01/26	NETFL005	NETFLIX								
					PC1						
1	VISA - APRIL 2026	\$9.71	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	04/01/26	05/29/26		VISA	
26-00265	04/01/26	LINCO005	LINCOLN PARK NURSERY								
					PC1						
1	VISA - APRIL 2026	\$271.88	001-7110-0481	E	PARKS - TREE PLANTING PROGRAI	R	04/01/26	05/29/26		VISA	
26-00266	04/01/26	LAVOC005	LAVOCATS NURSERY								
					PC1						
1	VISA - APRIL 2026	\$614.38	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	04/01/26	05/29/26		VISA	
2	VISA - APRIL 2026	\$212.42	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	04/01/26	05/29/26		VISA	

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26-00266	04/01/26	LAVOC005	LAVOCATS NURSERY		<i>Account Continued</i>							
		\$826.80										
26-00267	04/01/26	WIX00005	WIX.COM		PC1							
1	VISA - APRIL 2026	\$220.32	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	04/01/26	05/29/26		VISA		
26-00268	04/01/26	DELTA005	DELTA SONIC CARWASH SYSTEMS		PC1							
1	VISA - APRIL 2026	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/26	05/29/26		VISA		
26-00269	04/01/26	MICRO010	MICROSOFT		PC1							
1	VISA - APRIL 2026	\$106.92	001-3120-0485	E	POLICE - MARINE PATROL	R	04/01/26	05/29/26		VISA		
2	VISA - APRIL 2026	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	04/01/26	05/29/26		VISA		
		\$130.68										
26-00270	04/01/26	CHATG005	CHATGROUP		PC1							
1	VISA - APRIL 2026	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/01/26	05/29/26		VISA		
26-00271	04/01/26	EDENK005	EDEN K9 CONSULTING		PC1							
1	VISA - APRIL 2026	\$190.89	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/26	05/29/26		VISA		
26-00272	04/01/26	MARRI005	MARRIOTT HOTELS		PC1							
1	VISA - APRIL 2026	\$3,207.72	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/01/26	05/29/26		VISA		
26-00273	04/01/26	TURNI005	TURNING STONE RESORT-CASINO		PC1							
1	VISA - APRIL 2026	\$1,504.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	04/01/26	05/29/26		VISA		
26-00274	04/01/26	NORTH120	NORTH TONAWANDA COURTS		PC1							
1	VISA - APRIL 2026	\$92.69	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	04/01/26	05/29/26		VISA		
26-00275	04/01/26	GHOST005	GHOST PATCH CUSTOM		PC1							
1	VISA - APRIL 2026	\$109.75	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	04/01/26	05/29/26		VISA		
26-00276	04/01/26	TLOTR005	TLO TRANSUNION RISK		PC1							
1	VISA - APRIL 2026	\$100.00	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/26	05/29/26		VISA		

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26-00277	04/01/26	SHEET005	SHEETZ		PC1						
1	VISA - APRIL 2026	\$103.95	001-3120-0480	E	POLICE - OPERATIONS	R	04/01/26	05/29/26		VISA	
26-00278	04/01/26	UPS00005	UPS		PC1						
1	VISA - APRIL 2026	\$15.20	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/01/26	05/29/26		VISA	
26-00279	04/01/26	WALMA005	WALMART SUPERCENTER		PC1						
1	VISA - APRIL 2026	\$107.19	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	04/01/26	05/29/26		VISA	
2	VISA - APRIL 2026	\$28.18	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	04/01/26	05/29/26		VISA	
		\$135.37									
26-00280	04/01/26	TIMHO005	TIM HORTONS		PC1						
1	VISA - APRIL 2026	\$37.88	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	04/01/26	05/29/26		VISA	
26-00281	04/01/26	HOMED010	HOME DEPOT CREDIT SERVICES		PC1						
1	VISA - APRIL 2026	\$537.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	04/01/26	06/01/26		VISA	
26-00282	04/01/26	VALUH005	VALU HOME CENTERS		PC1						
1	VISA - APRIL 2026	\$18.23	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	04/01/26	06/01/26		VISA	
2	VISA - APRIL 2026	\$86.24	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	04/01/26	06/01/26		VISA	
		\$104.47									
26-00283	04/01/26	BUFFA030	BUFFALO NEWS, THE		PC1						
1	VISA - APRIL 2026	\$5,620.50	001-1670-0410	E	CENTRAL PRINTING AND MAILING -	R	04/01/26	06/01/26		VISA	
26-00284	04/01/26	MODER005	MODERN DISPOSAL SERVICES		PC1						
1	VISA - APRIL 2026	\$91,940.10	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	04/01/26	06/01/26		VISA	
26-00285	04/01/26	3GSIG005	3G SIGNS LLC		PC1						
1	VISA - APRIL 2026	\$139.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	04/01/26	06/01/26		VISA	
26-00286	04/01/26	HOMED005	HOME DEPOT CREDIT SERVICES		PC1						

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

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26-00286	04/01/26	HOMED005	HOME DEPOT CREDIT SERVICES		<i>Account Continued</i>					
1	VISA - APRIL 2026	\$655.22	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/01/26	06/01/26		VISA
26-00287	04/01/26	EXCES005	EXCESS UPS		PC1					
1	VISA - APRIL 2026	\$403.99	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	04/01/26	06/01/26		VISA
26-00288	04/01/26	TEMU0005	TEMU.COM		PC1					
1	VISA - APRIL 2026	\$75.13	007-0000-0097	G	YOUTH BOARD	R	04/01/26	06/01/26		VISA
Total Purchase Orders:		38	Total P.O. Line Items:	48	Total List Amount:	\$109,355.60	Total Void Amount:	\$0.00		

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$106,856.03	\$0.00	\$0.00	\$106,856.03
Water Fund	6-002	\$1,198.21	\$0.00	\$0.00	\$1,198.21
Sewer Fund	6-004	\$86.24	\$0.00	\$0.00	\$86.24
Trust & Agency	6-007	\$0.00	\$0.00	\$1,215.12	\$1,215.12
Total Of All Funds:		\$108,140.48	\$0.00	\$1,215.12	\$109,355.60

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$106,856.03	\$0.00	\$0.00	\$106,856.03
Water Fund	002	\$1,198.21	\$0.00	\$0.00	\$1,198.21
Sewer Fund	004	\$86.24	\$0.00	\$0.00	\$86.24
Trust & Agency	007	\$0.00	\$0.00	\$1,215.12	\$1,215.12
Total Of All Funds:		\$108,140.48	\$0.00	\$1,215.12	\$109,355.60

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	\$106,856.03	\$0.00	\$0.00	\$0.00	\$106,856.03
Water Fund	6-002	\$1,198.21	\$0.00	\$0.00	\$0.00	\$1,198.21
Sewer Fund	6-004	\$86.24	\$0.00	\$0.00	\$0.00	\$86.24
Total Of All Funds:		\$108,140.48	\$0.00	\$0.00	\$0.00	\$108,140.48