

Ranges	Item Status	Purchase Types	Misc
Range: V6-01530 to V6-01670 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	
V6-01530	06/01/26	1075E005				10-75 EMERGENCY VEHICLES										
1		PO#W26-28480-024					\$853.12	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/01/26	06/01/26		15287	
V6-01531	06/01/26	ABSOL005				ABSOLUTE STANDARDS										
1		PO#W26-26268-001					\$99.50	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/01/26	06/01/26		258211	
V6-01532	06/01/26	AIRGA005				AIRGAS USA, LLC										
1		PO#D2026-169D					\$198.57	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	06/01/26	06/01/26		5524090858	
V6-01533	06/01/26	ALLIE010				ALLIED ADMIN FOR DELTA DENTAL										
1		ACCTG					\$8,996.77	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/01/26	06/01/26		JUNE 2026	
V6-01534	06/01/26	ARMST010				ARMSTRONG, JASON										
1		REFUND					\$368.00	002-0690-0000	G	OVERPAYMENTS	R	06/01/26	06/01/26		380 RONCROFF	
2		REFUND					\$522.00	004-0690-0000	G	OVERPAYMENTS	R	06/01/26	06/01/26		380 RONCROFF	
							\$890.00									
V6-01535	06/01/26	BLAIR005				BLAIR SUPPLY CORPORATION										
1		PO#W26-26420-018					\$3,750.87	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/01/26	06/01/26		S1528841.001	
V6-01536	06/01/26	BOUND005				BOUND TREE MEDICAL LLC										
1		PO#F2026-158					\$320.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/01/26	06/01/26		86210244	
2		PO#F2026-158					\$78.07	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/01/26	06/01/26		86210245	
							\$398.09									

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V6-01537	06/01/26	BURKE005	BURKETT, MICHAEL								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/01/26	06/01/26		2026	
V6-01538	06/01/26	BURKH005	BURKHART, FRANK C.								
1	PO#P2026-00152	\$167.56	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/26	06/01/26		2026 CLOTHING	
V6-01539	06/01/26	CHART010	CHARTER COMMUNICATIONS								
1	PO#R06713	\$498.06	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	06/01/26	06/01/26		141772301050726	
V6-01540	06/01/26	CHURP005	CHURPITA, WALTER J.								
1	BLDG/MT	\$200.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/01/26	06/01/26		2026	
V6-01541	06/01/26	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1	PO#R06715	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/01/26	06/01/26		49206485	
V6-01542	06/01/26	COOPE005	COOPER SIGN COMPANY								
1	PO#R06697	\$662.22	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	06/01/26	06/01/26		29895	
V6-01543	06/01/26	COREM005	CORE & MAIN								
1	PO#W26-28229-004	\$1,668.10	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	06/01/26	06/01/26		Y996570	
2	PO#W26-28229-004	\$431.70	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	06/01/26	06/01/26		Z004042	
3	PO#W26-28229-004	\$848.68	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	06/01/26	06/01/26		Y439315	
		\$2,948.48									
V6-01544	06/01/26	CPE00005	CPE								
1	PO#W26-26420-019	\$625.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/01/26	06/01/26		30893821	
V6-01545	06/01/26	CPE00005	CPE								
1	PO#W26-27420-001	\$462.20	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/01/26	06/01/26		30894548	
V6-01546	06/01/26	CPE00005	CPE								
1	PO#W30109AA	\$11,801.00	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	06/01/26	06/01/26		30897032	

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V6-01547	06/01/26	CSEAE005	CSEA EMPLOYEE BENEFIT FUND								
1	ACCTG	\$6,980.29	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/01/26	06/01/26		JUNE 2026	
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/01/26	06/01/26		JUNE 2026	
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/01/26	06/01/26		JUNE 2026	
4	ACCTG	\$473.24	007-0000-0020	G	HEALTH INSURANCE	R	06/01/26	06/01/26		JUNE 2026	
		\$11,831.00									
V6-01548	06/01/26	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2026-827	\$1,500.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	06/01/26	06/01/26		01144827	
V6-01549	06/01/26	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$12,000.00	605-1997-2026	E	ZONING CODE UPGRADE	R	06/01/26	06/01/26		01144748	
V6-01550	06/01/26	DANGE005	D'ANGELO, DOMINICK								
1	REFUND	\$11.00	002-0690-0000	G	OVERPAYMENTS	R	06/01/26	06/01/26		27 16TH AVE	
2	REFUND	\$60.00	004-0690-0000	G	OVERPAYMENTS	R	06/01/26	06/01/26		27 16TH AVE	
		\$71.00									
V6-01551	06/01/26	DEERR005	DEER RIVER RANCH								
1	PO#R06698	\$1,899.12	001-7110-0254	E	PARKS - RECREATIONAL EQUIPMEI	R	06/01/26	06/01/26		4970	
V6-01552	06/01/26	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$375.67	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/01/26	06/01/26		597229552	
V6-01553	06/01/26	DENNY005	DENNY, TRACY M.								
1	ATTY	\$1,052.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/01/26	06/01/26		2/28/26 CLAIM	
V6-01554	06/01/26	DEYOU005	DEYOUNG, BRYON								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/01/26	06/01/26		2026	
V6-01555	06/01/26	DWDIE005	D & W DIESEL, INC.								
1	PO#F2026-159	\$786.62	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/01/26	06/01/26		DX1632	

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V6-01556	06/01/26	DWDIE005	D & W DIESEL, INC.								
1	PO#F2026-165	\$760.38	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/01/26	06/01/26		DX1386	
V6-01557	06/01/26	EASTE010	EASTERN VISION SERVICE PLAN								
1	ACCTG	\$1,806.93	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/01/26	06/01/26		825222339	
V6-01558	06/01/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27266-006	\$225.10	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/01/26	06/01/26		8100173776	
2	PO#W26-27266-006	\$100.78	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/01/26	06/01/26		8100173781	
3	PO#W26-27266-006	\$742.64	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/01/26	06/01/26		8100174639	
		\$1,068.52									
V6-01559	06/01/26	FASTE005	FASTENAL COMPANY								
1	PO#W30113Q	\$901.35	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	06/01/26	06/01/26		NYBUF237223	
V6-01560	06/01/26	FASTE005	FASTENAL COMPANY								
1	PO#W30109AB	\$869.78	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	06/01/26	06/01/26		NYBUF237252	
V6-01561	06/01/26	FINCH005	FINCH TURF, LLC								
1	PO#R06699	\$589.55	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/01/26	06/01/26		B59708	
V6-01562	06/01/26	FINGE005	FINGER LAKES CASTLE								
1	PO#P2026-00146	\$74.70	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/01/26	06/01/26		943330	
V6-01563	06/01/26	FINGE010	FINGERLOW, DAVID								
1	DECONVERSION REBATE	\$970.33	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/01/26	06/01/26		2026	
V6-01564	06/01/26	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2026-163	\$85.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/01/26	06/01/26		36349	
V6-01565	06/01/26	FISHE005	FISHER SCIENTIFIC								
1	PO#W26-27266-007	\$138.01	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	06/01/26	06/01/26		8914070	

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

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V6-01573	06/01/26	GROFF005	GROFF, EDWARD		<i>Account Continued</i>							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/01/26	06/01/26		2026		
V6-01574	06/01/26	GUARD005	GUARDIAN									
1	ACCTG	\$2,777.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	06/01/26	06/01/26		MAY 2026		
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	06/01/26	06/01/26		MAY 2026		
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCE	R	06/01/26	06/01/26		MAY 2026		
		\$3,312.50										
V6-01575	06/01/26	GUISL005	GUI'S LUMBER & HOME CENTER									
1	PO#R06702	\$164.95	001-7110-0480	E	PARKS - OPERATIONS	R	06/01/26	06/01/26		665618/4		
V6-01576	06/01/26	HALLJ005	HALL, JAMES									
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/01/26	06/01/26		2026		
V6-01577	06/01/26	HANES005	HANES SUPPLY INC									
1	PO#W26-28480-025	\$843.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	06/01/26	06/01/26		10147999-00		
V6-01578	06/01/26	HOGAN010	HOGAN, PAMELA									
1	PO#R06721	\$173.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/01/26	06/01/26		REIMBURSEMENT		
V6-01579	06/01/26	HOMED005	HOME DEPOT CREDIT SERVICES									
1	PO#W26-40109D	\$42.22	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/01/26	06/01/26		3152089		
V6-01580	06/01/26	HOMED020	HOME DEPOT CREDIT SERVICES									
1	PO#R06720	\$78.94	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/01/26	06/01/26		6053181		
2	PO#R06720	\$283.54	007-0000-0097	G	YOUTH BOARD	R	06/01/26	06/01/26		7024863		
3	PO#R06720	\$51.94	007-0000-0097	G	YOUTH BOARD	R	06/01/26	06/01/26		12801		
4	PO#R06720	\$81.31	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/01/26	06/01/26		2160891		
5	PO#R06720	\$113.97	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/01/26	06/01/26		9211598		
6	PO#R06720	\$99.94	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/01/26	06/01/26		5575726		
		\$709.64										
V6-01581	06/01/26	IPSGR005	IPS GROUP, INC.									

North Tonawanda City
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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-01581	06/01/26	IPSGR005	IPS GROUP, INC.		<i>Account Continued</i>						
1	PO#R06703	\$30.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	06/01/26	06/01/26		INV123863	
V6-01582	06/01/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W26-28480-026	\$45.64	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/01/26	06/01/26		60140903-00	
V6-01583	06/01/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#R06704	\$426.81	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/01/26	06/01/26		60140885-00	
2	PO#R06704	\$194.40	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/01/26	06/01/26		60140885-01	
		\$621.21									
V6-01584	06/01/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26480-030	\$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/01/26	06/01/26		996268	
V6-01585	06/01/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-27480-010	\$3,448.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	06/01/26	06/01/26		996269	
V6-01586	06/02/26	JCSIN005	JCS INDUSTRIES, INC.								
1	PO#W26-26480-031	\$1,316.21	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/26	06/02/26		11332	
V6-01587	06/02/26	JOEBA005	JOE BASIL CHEVROLET INC.								
1	PO#W26-28480-027	\$25.14	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/02/26	06/02/26		694138	
V6-01588	06/02/26	KARYA005	KARYAZHIN, LEV & NATALYA								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/26	06/02/26		2026	
V6-01589	06/02/26	KIMBA005	KIMBALL MIDWEST								
1	PO#W26-28480-023	\$216.09	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/02/26	06/02/26		104216709	
2	PO#W26-28480-023	\$391.02	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/02/26	06/02/26		104227455	
		\$607.11									
V6-01590	06/02/26	KMRHE005	KMR HEATING & COOLING INC.								
1	PO#BLDG/MT	\$200.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/02/26	06/02/26		20509	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-01601	06/02/26	LINDE005	LINDE GAS & EQUIPMENT INC.		Account Continued					
1	PO#R06706	\$127.76	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/02/26	06/02/26		56818149
V6-01602	06/02/26	LOCKP005	LOCKPORT OUTDOOR STORE							
1	ACCTG	\$300.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	06/02/26	06/02/26		4/1/26
2	ACCTG	\$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	06/02/26	06/02/26		4/1/26
		\$475.00								
V6-01603	06/02/26	MACTO005	MAC TOOLS							
1	PO#P2026-00157	\$139.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		205916
V6-01604	06/02/26	WRIGH005	WRIGHT PLAQUE, THE							
1	PO#R06714	\$68.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	06/02/26	06/02/26		8613
V6-01605	06/02/26	MCGIN005	MCGINNIS, JAMES							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/26	06/02/26		2026
V6-01606	06/02/26	MGGOL005	MG GOLF							
1	PO#R06707	\$702.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/02/26	06/02/26		8891
V6-01607	06/02/26	MHTHI005	M.H. THILK ELECTRIC							
1	PO#F2026-152	\$3,506.95	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/02/26	06/02/26		3593
V6-01608	06/02/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W26-26420-021	\$931.45	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/02/26	06/02/26		IN325890
V6-01609	06/02/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W30113P	\$824.68	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	06/02/26	06/02/26		IN324163
V6-01610	06/02/26	MINUT005	MINUTEMAN SECURITY TECH. INC.							
1	PO#BLDG/MT	\$3,418.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	06/02/26	06/02/26		176788
2	PO#BLDG/MT	\$540.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	06/02/26	06/02/26		190593
3	PO#BLDG/MT	\$952.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	06/02/26	06/02/26		191048
4	PO#BLDG/MT	\$952.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	06/02/26	06/02/26		191046

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V6-01610	06/02/26	MINUT005	MINUTEMAN SECURITY TECH. INC.		<i>Account Continued</i>						
		\$5,862.00									
V6-01611	06/02/26	MONRO010	MONROE COMMUNITY COLLEGE								
1	PO#P2026-00151	\$547.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		994772052026	
V6-01612	06/02/26	NAPAA005	NAPA AUTO PARTS								
1	PO#P2026-00158	\$185.26	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		847670/844767	
V6-01613	06/02/26	NCACO005	NCA COMP INC.								
1	ACCTG	\$20,373.89	001-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	06/02/26	06/02/26		#82	
2	ACCTG	\$823.95	002-9040-0804	E	WORKERS COMPENSATION - WORKERS	R	06/02/26	06/02/26		#82	
		\$21,197.84									
V6-01614	06/02/26	NIAGA050	NIAGARA CLIMBING CENTER								
1	PO#R06708	\$1,050.00	007-0000-0091	G	RECREATION TRUST	R	06/02/26	06/02/26		070426	
V6-01615	06/02/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$54.92	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/02/26	06/02/26		362549	
V6-01616	06/02/26	NITVF005	NITV FEDERAL SERVICES LLC								
1	PO#P2026-00145	\$2,385.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		17115	
V6-01617	06/02/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06709	\$1,186.18	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/02/26	06/02/26		SP13314467	
V6-01618	06/02/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06716	\$777.83	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/02/26	06/02/26		SP13316165	
V6-01619	06/02/26	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#W30108T	\$27,520.28	619-8397-0440	E	8397 - Generator Repacement_WTP	R	06/02/26	06/02/26		130626/130672	
V6-01620	06/02/26	NYSDE035	NYS DEPT AGRICULTURE & MARKETS								
1	PO#P2026-00147	\$100.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		W26-042	

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
V6-01621	06/02/26	OPENG005	OpenGov, Inc.							
1	ACCTG	\$43,523.87	001-1315-0441	E	ACCOUNTING - CONTRACTUAL_IT	R	06/02/26	06/02/26		INV26056
V6-01622	06/02/26	PACEA005	PACE ANALYTICAL							
1	PO#W26-26268-002	\$663.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/02/26	06/02/26		26581005882
2	PO#W26-26268-002	\$369.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/02/26	06/02/26		26581008967
		\$1,032.00								
V6-01623	06/02/26	PARKI005	PARKITECTS, INC.							
1	PO#R06710	\$4,165.75	001-7110-0254	E	PARKS - RECREATIONAL EQUIPMEI	R	06/02/26	06/02/26		3261
V6-01624	06/02/26	PDFUN005	PD FUN INC.							
1	PO#R06711	\$315.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/02/26	06/02/26		26049
V6-01625	06/02/26	PHILL005	PHILLIPS SHEET METAL LLC							
1	PO#F2026-161	\$3,338.47	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/02/26	06/02/26		28014/28021
V6-01626	06/02/26	PIONE005	PIONEER PRINTERS INC.							
1	PO#P2026-00143	\$536.10	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	06/02/26	06/02/26		77524
V6-01627	06/02/26	PRINT005	PRINTCRAFT MARKING DEVICES INC							
1	PO#P2026-00142	\$19.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		62397
V6-01628	06/02/26	PRUDE005	PRUDENT RX LLC							
1	ACCTG	\$522.47	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/02/26	06/02/26		624504102026
V6-01629	06/02/26	PVSTE005	PVS NOLWOOD CHEMICALS INC							
1	PO#W26-26480-033	\$10,914.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/26	06/02/26		399525
V6-01630	06/02/26	RELIA005	RELIANT WORKPLACE SOLUTIONS							
1	PO#P2026-00144	\$966.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		0699/0697

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	
V6-01631	06/02/26	RICPL005	RIC PLUMBING INC								
1	PO#E2026-4297	\$7,250.00	001-1440-0480	E	ENGINEER - OPERATIONS	R	06/02/26	06/02/26		4297	
V6-01632	06/02/26	RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$2,991.35	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	06/02/26	06/02/26		CD_001441080	
V6-01633	06/02/26	ROESK005	ROESKE, HOWARD								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/26	06/02/26			
V6-01634	06/02/26	SAMAN005	SAMANKA, SHIRLEY								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/26	06/02/26		2026	
V6-01635	06/02/26	SEALM005	SEALMASTER								
1	PO#D2026-222	\$20,678.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/02/26	06/02/26		INV/8142/2069	
V6-01636	06/02/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06712	\$666.30	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/02/26	06/02/26		3177632	
2	PO#R06712	\$13.72	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/02/26	06/02/26		3180860	
3	PO#R06712	\$108.14	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/02/26	06/02/26		3178026	
		\$788.16									
V6-01637	06/02/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W26-27440-004	\$70.70	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	06/02/26	06/02/26		43147164230526	
V6-01638	06/02/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#F2026-160	\$119.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	06/02/26	06/02/26		79186106070426	
V6-01639	06/02/26	SMITH015	SMITH BOYS MARINE SALES, INC.								
1	PO#P2026-00154	\$17.01	001-3120-0485	E	POLICE - MARINE PATROL	R	06/02/26	06/02/26		74040	
V6-01640	06/02/26	STERI010	STERICYCLE, INC.								
1	PO#F2026-166	\$166.28	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/02/26	06/02/26		8014352560	

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
V6-01641	06/02/26	TEMPP005	TEMP-PRESS INC.							
1	PO#W26-26420-020	\$345.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/02/26	06/02/26		72002
V6-01642	06/02/26	TONAW005	TONAWANDA ISLAND LAUNCH CLUB							
1	REFUND	\$1,200.00	001-1000-2410	R	RENT REAL PROPERTY	R	06/02/26	06/02/26		2026 REFUND
V6-01643	06/02/26	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2026-00141	\$742.71	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		6844957
V6-01644	06/02/26	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#W26-40104E	\$155.64	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/02/26	06/02/26		582702809
2	PO#W26-40104E	\$128.68	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	06/02/26	06/02/26		582702809
		\$284.32								
V6-01645	06/02/26	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#P2026-00149	\$275.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		582702296
V6-01646	06/02/26	UNDER005	UNDERGROUND AUTOSOUND & WRAPS							
1	MARKET	\$375.00	007-0000-0070	G	FARMERS MARKET	R	06/02/26	06/02/26		9873/9809
V6-01647	06/02/26	UNIFI005	UNIFIRST CORPORATION							
1	PO#W26-26480-034	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/26	06/02/26		1140417587
2	PO#W26-26480-034	\$168.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/26	06/02/26		1140419018
		\$336.56								
V6-01648	06/02/26	UNITE025	UNITED UNIFORM							
1	PO#P2026-00148	\$127.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		562204
2	PO#P2026-00148	\$127.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		562205
3	PO#P2026-00148	\$127.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		562206
4	PO#P2026-00148	\$63.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		562207
		\$444.50								
V6-01649	06/02/26	UNITE025	UNITED UNIFORM							

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	
V6-01649	06/02/26	UNITE025	UNITED UNIFORM		<i>Account Continued</i>						
1	PO#F2026-164	\$64.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/02/26	06/02/26		561321	
2	PO#F2026-164	\$22.75	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/02/26	06/02/26		562185	
3	PO#F2026-164	\$22.75	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/02/26	06/02/26		562184	
		\$110.00									
V6-01650	06/02/26	VATER005	VATER, ARTHUR III								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/26	06/02/26		2026	
V6-01651	06/02/26	VERIZ005	VERIZON WIRELESS								
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	06/02/26	06/02/26		6141900262	
2	ACCTG	\$20.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	06/02/26	06/02/26		6141900262	
3	ACCTG	\$20.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/02/26	06/02/26		6141900262	
4	ACCTG	\$20.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	06/02/26	06/02/26		6141900262	
5	ACCTG	\$170.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/02/26	06/02/26		6141900262	
6	ACCTG	\$84.52	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	06/02/26	06/02/26		6141900262	
7	ACCTG	\$40.00	002-8340-0270	E	WATER DISTRIBUTION - WATER ME	R	06/02/26	06/02/26		6141900262	
8	ACCTG	\$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/02/26	06/02/26		6141900262	
		\$414.80									
V6-01652	06/02/26	VERIZ010	VERIZON								
1	PO#W26-27410-007	\$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	06/02/26	06/02/26		452021013000194	
V6-01653	06/02/26	WARRE010	WARREN, BRYAN E.								
1	PO#P2026-00153	\$169.02	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		REIMBURSEMENT	
V6-01654	06/02/26	WBMAS010	WB MASON								
1	ACCTG	\$2.49	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/02/26	06/02/26		IS1895792	
2	ACCTG	\$2.49	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/02/26	06/02/26		IS1905373	
		\$4.98									
V6-01655	06/02/26	WBMAS010	WB MASON								
1	PO#P2026-00155	\$4.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		262171586	
V6-01656	06/02/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								

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
V6-01656	06/02/26	WESTH005	WEST HERR AUTOMOTIVE GROUP		<i>Account Continued</i>					
1	PO#P2026-00159	\$714.41	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		862612/862434
V6-01657	06/02/26	WILCZ010	WILCZAK, CAROL							
1	ATTY	\$124.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/02/26	06/02/26		4/27/26 CLAIM
V6-01658	06/02/26	WILLA005	WILLARD, JOANNE							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/26	06/02/26		2026
V6-01659	06/02/26	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$249.90	001-1325-0410	E	TREASURER - ADMINISTRATION	R	06/02/26	06/02/26		CSUM-116379
2	ACCTG	\$127.39	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/02/26	06/02/26		CSUM-116379
		\$377.29								
V6-01660	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00156	\$74.46	001-3120-0485	E	POLICE - MARINE PATROL	R	06/02/26	06/02/26		
2	PO#P2026-00156	\$33.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		
3	PO#P2026-00156	\$79.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		
4	PO#P2026-00156	\$118.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26		
		\$306.44								
V6-01661	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06719	\$303.83	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/02/26	06/02/26		
2	PO#R06719	\$757.02	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/02/26	06/02/26		
3	PO#R06719	\$203.01	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26		
4	PO#R06719	\$198.44	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/02/26	06/02/26		
5	PO#R06719	\$79.98	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/02/26	06/02/26		
6	PO#R06719	\$28.45	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/02/26	06/02/26		
7	PO#R06719	\$993.94	007-0000-0091	G	RECREATION TRUST	R	06/02/26	06/02/26		
8	PO#R06719	\$249.35	007-0000-0097	G	YOUTH BOARD	R	06/02/26	06/02/26		
		\$2,814.02								
V6-01662	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00150	\$60.98	001-3120-0485	E	POLICE - MARINE PATROL	R	06/02/26	06/02/26		
2	PO#P2026-00150	\$107.01	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/26	06/02/26		

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	
V6-01662	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
3	PO#P2026-00150	\$713.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/26	06/02/26			
4	PO#P2026-00150	\$386.99	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/26	06/02/26			
		\$1,268.92									
V6-01663	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2026-154	\$606.31	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/02/26	06/02/26			
2	PO#F2026-154	\$59.78	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/02/26	06/02/26			
		\$666.09									
V6-01664	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$290.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	06/02/26	06/02/26			
V6-01665	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40106E	\$121.70	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	06/02/26	06/02/26			
2	PO#W26-40106E	\$12.99	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/26	06/02/26			
		\$134.69									
V6-01666	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W26-40108C	\$36.60	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/02/26	06/02/26			
V6-01667	06/02/26	AMAZO010	AMAZON CAPITAL SERVICES								
1	ATTY	\$589.99	001-1420-0410	E	LAW - ADMINISTRATION	R	06/02/26	06/02/26			
V6-01668	06/02/26	NATIO005	NATIONAL GRID								
1	PO#R06717	\$80.22	001-7110-0460	E	PARKS - UTILITIES	R	06/02/26	06/02/26		78937-45104	
V6-01669	06/02/26	NATIO005	NATIONAL GRID								
1	ACCTG	\$180.91	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/02/26	06/02/26		62890-02004	
2	ACCTG	\$2,130.65	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/02/26	06/02/26		79737-45100	
		\$2,311.56									
V6-01670	06/02/26	NATIO005	NATIONAL GRID								
1	PO#W26-40102F	\$22,893.51	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	06/02/26	06/02/26		85537-45107	

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
V6-01670	06/02/26	NATIO005	NATIONAL GRID		<i>Account Continued</i>					
2	PO#W26-40102F	\$50,806.79	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	06/02/26	06/02/26		24349-70100
		<u>\$73,700.30</u>								

Total Purchase Orders: 141 Total P.O. Line Items: 211 Total List Amount: \$390,104.34 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$198,593.89	\$1,200.00	\$0.00	\$199,793.89
Water Fund	6-002	\$37,810.12	\$0.00	\$379.00	\$38,189.12
Sewer Fund	6-004	\$82,271.83	\$0.00	\$582.00	\$82,853.83
Trust & Agency	6-007	\$0.00	\$0.00	\$4,639.23	\$4,639.23
City Hall Renovations	6-605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$322,050.84	\$1,200.00	\$5,600.23	\$328,851.07
City Hall Renovations	X-605	\$15,418.00	\$0.00	\$0.00	\$15,418.00
Water Plant Improvements	X-609	\$12,670.78	\$0.00	\$0.00	\$12,670.78
Wastewater Treatment Improve	X-613	\$1,726.03	\$0.00	\$0.00	\$1,726.03
	X-619	\$27,520.28	\$0.00	\$0.00	\$27,520.28
Smartgrowth Improvements	X-622	\$1,345.11	\$0.00	\$0.00	\$1,345.11
HIGHWAY IMPROVEMENTS	X-623	\$2,573.07	\$0.00	\$0.00	\$2,573.07
	Year Total:	\$61,253.27	\$0.00	\$0.00	\$61,253.27
Total Of All Funds:		\$383,304.11	\$1,200.00	\$5,600.23	\$390,104.34

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$198,593.89	\$1,200.00	\$0.00	\$199,793.89
Water Fund	002	\$37,810.12	\$0.00	\$379.00	\$38,189.12
Sewer Fund	004	\$82,271.83	\$0.00	\$582.00	\$82,853.83
Trust & Agency	007	\$0.00	\$0.00	\$4,639.23	\$4,639.23
City Hall Renovations	605	\$18,793.00	\$0.00	\$0.00	\$18,793.00
Water Plant Improvements	609	\$12,670.78	\$0.00	\$0.00	\$12,670.78
Wastewater Treatment Improve	613	\$1,726.03	\$0.00	\$0.00	\$1,726.03
	619	\$27,520.28	\$0.00	\$0.00	\$27,520.28
Smartgrowth Improvements	622	\$1,345.11	\$0.00	\$0.00	\$1,345.11
HIGHWAY IMPROVEMENTS	623	\$2,573.07	\$0.00	\$0.00	\$2,573.07
Total Of All Funds:		\$383,304.11	\$1,200.00	\$5,600.23	\$390,104.34

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	\$198,593.89	\$0.00	\$0.00	\$0.00	\$198,593.89
Water Fund	6-002	\$37,810.12	\$0.00	\$0.00	\$0.00	\$37,810.12
Sewer Fund	6-004	\$82,271.83	\$0.00	\$0.00	\$0.00	\$82,271.83
City Hall Renovations	6-605	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$322,050.84	\$0.00	\$0.00	\$0.00	\$322,050.84
City Hall Renovations	X-605	\$15,418.00	\$0.00	\$0.00	\$0.00	\$15,418.00
Water Plant Improvements	X-609	\$12,670.78	\$0.00	\$0.00	\$0.00	\$12,670.78
Wastewater Treatment Improve	X-613	\$1,726.03	\$0.00	\$0.00	\$0.00	\$1,726.03
	X-619	\$27,520.28	\$0.00	\$0.00	\$0.00	\$27,520.28
Smartgrowth Improvements	X-622	\$1,345.11	\$0.00	\$0.00	\$0.00	\$1,345.11
HIGHWAY IMPROVEMENTS	X-623	\$2,573.07	\$0.00	\$0.00	\$0.00	\$2,573.07
	Year Total:	\$61,253.27	\$0.00	\$0.00	\$0.00	\$61,253.27
	Total Of All Funds:	\$383,304.11	\$0.00	\$0.00	\$0.00	\$383,304.11