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

Ranges	Item Status	Purchase Types	Misc
Range: *V6-03012 to V6-03160*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Encumbrance Date Range: *09/10/26 to 12/31/26*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		**** Means Prior Year Line:***
	Rcvd: *Y*		***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
V6-03012	09/10/26	AJBRO005	AJ BRODIE ENTERPRISES INC							
1	PO#D2026-241	$16,696.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	P 13765	09/10/26	09/10/26	09/10/26	1185
2	PO#D2026-241	$16,807.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	P 13765	09/10/26	09/10/26	09/10/26	1188
3	PO#D2026-241	$4,600.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	P 13765	09/10/26	09/10/26	09/10/26	1189
4	PO#D2026-241	$14,216.80	001-5410-0420	E	SIDEWALKS - OPERATIONS	P 13765	09/10/26	09/10/26	09/10/26	1198
5	PO#D2026-241	$5,400.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	P 13765	09/10/26	09/10/26	09/10/26	1199
		$57,719.80								
V6-03013	09/14/26	1818B005	1818 BAR & GRILL							
1	PO#R06917	$266.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/14/26	09/14/26		63
V6-03014	09/14/26	ACICO005	ACI CONTROLS INC.							
1	PO#W30109AK	$10,857.68	609-8397-0207	E	WATER TREATMENT PLANT CRITIC.	R	09/14/26	09/14/26		00329707
V6-03015	09/14/26	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES							
1	PO#R06936	$1,583.95	607-7997-0208	E	GOLF COURSE EQUIPMENT 2024	R	09/14/26	09/14/26		BU2136646
V6-03016	09/14/26	ADMAR005	ADMAR CONST. EQIUP. & SUPPLIES							
1	PO#W26-26253-006	$3,500.00	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	09/14/26	09/14/26		BU2135527
V6-03017	09/14/26	AIRGA005	AIRGAS USA, LLC							
1	PO#D2026-169H	$205.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/14/26	09/14/26		5526777739
V6-03018	09/14/26	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL							

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
V6-03018	09/14/26	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL			*Account Continued*					
1	ACCTG		$17,598.74	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/14/26	09/14/26		SEPT/OCT 2026
V6-03019	09/14/26	AMCHA005	AMCHAR WHOLESALE INC								
1	PO#P2026-11832		$1,878.42	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	09/14/26	09/14/26		01175006
2	PO#P2026-11832		$851.04	001-3120-0480	E	POLICE - OPERATIONS	R	09/14/26	09/14/26		01175006
			$2,729.46								
V6-03020	09/14/26	ARIDA010	ARIDA, THOMAS								
1	PO#R06918		$500.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/14/26	09/14/26		26001
V6-03021	09/14/26	AUTOZ005	AUTO ZONE								
1	PO#W26-27420-009		$83.20	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/14/26	09/14/26		02915889089
2	PO#W26-27420-009		$538.99	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/14/26	09/14/26		02915887236
3	PO#W26-27420-009		56.99-	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/14/26	09/14/26		02915892379
			$565.20								
V6-03022	09/14/26	BASIL005	BASIL FORD, INC.								
1	PO#D2026-22D		$1,163.74	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/14/26	09/14/26		130284
V6-03023	09/14/26	BECKS005	BECK & SONS LLC								
1	PO#D2026-24C		$1,812.50	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/14/26	09/14/26		4796
V6-03024	09/14/26	BLAIR005	BLAIR SUPPLY CORPORATION								
1	PO#W26-28480-063		$3,131.04	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/14/26	09/14/26		S1530363.001
V6-03025	09/14/26	BUDWE005	MARKET IN THE SQUARE								
1	PO#D2026-220D		$185.26	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/14/26	09/14/26		ACCT#21 NT-DPW
V6-03026	09/14/26	BUFFA080	BUFFALO RECYCLING ENTERPRISES								
1	PO#D2026-30F		$18,269.56	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI(	R	09/14/26	09/14/26		JUNE
V6-03027	09/14/26	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2026-31G		$12,764.30	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/14/26	09/14/26		32600828

PO #	PO Date	Vendor		Contract	PO Type					
Item	**Description**		**Amount**	**Charge Account**	**Acct Type**	**Description**	**Stat/Chk**	**First Date**	**Enc Date**	**Rcvd Date**	**Chk/Void Date**	**Invoice**
V6-03028	09/14/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#F2026-276		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/14/26	09/14/26			146456001082126
2	PO#F2026-276		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/14/26	09/14/26			146466101082126
3	PO#F2026-276		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/14/26	09/14/26			146455901082126
4	PO#F2026-276		$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/14/26	09/14/26			141795001082126
			$480.00									
V6-03029	09/14/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#W26-26410-007		$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/14/26	09/14/26			141860401082126
V6-03030	09/14/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#R06929		$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	09/14/26	09/14/26			140641401082126
2	PO#R06929		$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	09/14/26	09/14/26			140614101082126
3	PO#R06929		$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/14/26	09/14/26			140614101082126
4	PO#R06929		$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/14/26	09/14/26			140614101082126
			$660.00									
V6-03031	09/14/26	CHART010	CHARTER COMMUNICATIONS									
1	PO#W26-27410-015		$549.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/14/26	09/14/26			141912401082126
V6-03032	09/14/26	CIREL005	CIR ELECTRIC									
1	PO#E2026-PAY#3		$6,507.50	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/14/26	09/14/26			PAY#3/2602005
V6-03033	09/14/26	CIREL005	CIR ELECTRIC									
1	PO#E2026-405314		$13,900.00	621-5110-0245	E	MEADOW-PAYNE INTERSECTION	R	09/14/26	09/14/26			405314
V6-03034	09/14/26	COLDE005	COLDEN ENTERPRISES INC.									
1	PO#F2026-268		$534.50	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	09/14/26	09/14/26			95064
2	PO#F2026-268		$12,000.00	007-0000-0094	G	FIRE EDUCATION TRUST	R	09/14/26	09/14/26			95064
			$12,534.50									
V6-03035	09/14/26	DELAG005	DE LAGE LANDEN									
1	ACCTG		$375.67	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/14/26	09/14/26			598385903

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
V6-03036	09/14/26	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2026-00282		$10.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/14/26	09/14/26		INV-0041411
V6-03037	09/14/26	DESID005	DESIDERIO, EMILY								
1	PO#R06919		$92.79	001-7180-0410	E	SWIMMING POOLS - ADMINISTRATI	R	09/14/26	09/14/26		CPR/AED CLASS
V6-03038	09/14/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#R06920		$706.46	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/14/26	09/14/26		IN041832
2	PO#R06920		$319.88	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/14/26	09/14/26		IN041936
			$1,026.34								
V6-03039	09/14/26	DVBRO005	DV BROWN & ASSOCIATES, INC.								
1	PO#E2026-PAY#3		$237.50	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/14/26	09/14/26		#3 / 2879-26
V6-03040	09/14/26	DVBRO005	DV BROWN & ASSOCIATES, INC.								
1	PO#E2026-PAY#3		$72,057.50	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/14/26	09/14/26		#3 / 5152-26
V6-03041	09/14/26	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG		$538.56	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/14/26	09/14/26		CSUM-116630
2	ACCTG		$40.45	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/14/26	09/14/26		CSUM-116630
			$579.01								
V6-03042	09/14/26	EUROF005	EUROFINS DRINKING WATER AND								
1	PO#W26-27266-018		$440.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	09/14/26	09/14/26		8100189857
V6-03043	09/14/26	FISHE005	FISHER SCIENTIFIC								
1	PO#W26-26268-013		$280.20	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/14/26	09/14/26		1245886
V6-03044	09/14/26	FLEET010	FLEETPRIDE								
1	PO#D2026-62K		$831.93	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/14/26	09/14/26		136789688
2	PO#D2026-62K		$674.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/14/26	09/14/26		137116685
3	PO#D2026-62K		$1,419.12	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	09/14/26	09/14/26		137242116

PO #	PO Date	Vendor		Contract	PO Type
V6-03044	09/14/26	FLEET010	FLEETPRIDE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
					Account Continued					
4	PO#D2026-62K	$254.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/14/26	09/14/26		137345307
5	PO#D2026-62K	$483.96	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/14/26	09/14/26		137486025
6	PO#D2026-62K	$131.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/14/26	09/14/26		137495617
		$3,796.92								

PO #	PO Date	Vendor		Contract	PO Type
V6-03045	09/14/26	FLEET010	FLEETPRIDE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-62J	$40.59	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/14/26	09/14/26		136512254

PO #	PO Date	Vendor		Contract	PO Type
V6-03046	09/14/26	FREED005	FREEDOM FORCE PEST CONTROL		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1		$3,375.00	605-1997-0205	E	CITY WIDE - PEST CONTROL	R	09/14/26	09/14/26		19336

PO #	PO Date	Vendor		Contract	PO Type
V6-03047	09/14/26	GARAS005	GAR ASSOCIATES LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#A2026-18	$25,000.00	605-1355-0245	E	CITYWIDE PROPERTY V&V PROJEC	R	09/14/26	09/14/26		9226G

PO #	PO Date	Vendor		Contract	PO Type
V6-03048	09/14/26	GENER010	GENERAL CODE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1		$1,053.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/14/26	09/14/26		PG000048641

PO #	PO Date	Vendor		Contract	PO Type
V6-03049	09/14/26	GHDSE005	GHD SERVICES INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W30110T	$2,637.85	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	09/14/26	09/14/26		340-0196710

PO #	PO Date	Vendor		Contract	PO Type
V6-03050	09/14/26	GRAIN005	GRAINGER		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-26480-085	$166.24	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/14/26	09/14/26		9065172158
2	PO#W26-26480-085	$146.04	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/14/26	09/14/26		9064602825
		$312.28								

PO #	PO Date	Vendor		Contract	PO Type
V6-03051	09/14/26	GRAIN005	GRAINGER		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-27420-010	$570.04	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/14/26	09/14/26		90644602817

PO #	PO Date	Vendor		Contract	PO Type
V6-03052	09/14/26	GRAND020	GRAND ISLAND WASTE SOLUTIONS		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06940	$2,682.50	001-7110-0480	E	PARKS - OPERATIONS	R	09/14/26	09/14/26		2418
2	PO#R06940	$285.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	09/14/26	09/14/26		2418
		$2,967.50								

PO #	PO Date	Vendor		Contract	PO Type
V6-03053	09/14/26	GRASS005	GRASSLAND EQUIPMENT		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06921	$109.84	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/14/26	09/14/26			1426787

PO #	PO Date	Vendor		Contract	PO Type
V6-03054	09/14/26	GREEN005	GREENMAN - PEDERSEN, INC.		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#E2026-429992	$7,660.00	007-0000-0098	G	Public Improvement Projects	R	09/14/26	09/14/26			429992

PO #	PO Date	Vendor		Contract	PO Type
V6-03055	09/14/26	GUARD005	GUARDIAN		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCTG	$2,780.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	09/14/26	09/14/26			SEPT 2026
2	ACCTG	$215.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	09/14/26	09/14/26			SEPT 2026
3	ACCTG	$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	09/14/26	09/14/26			SEPT 2026
		$3,325.00									

PO #	PO Date	Vendor		Contract	PO Type
V6-03056	09/14/26	HANES005	HANES SUPPLY INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-28480-064	$108.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/14/26	09/14/26			10153015-00

PO #	PO Date	Vendor		Contract	PO Type
V6-03057	09/14/26	HEALT005	HEALTHWORKS - WNY, LLP		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-28480-060	$412.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/14/26	09/14/26			550084

PO #	PO Date	Vendor		Contract	PO Type
V6-03058	09/14/26	HOLCI005	AMRIZE GREAT LAKES INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-84H	$55,035.34	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/14/26	09/14/26			723107345
2	PO#D2026-84H	$42,421.18	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/14/26	09/14/26			723115626
		$97,456.52									

PO #	PO Date	Vendor		Contract	PO Type
V6-03059	09/14/26	HORNU005	HORNUNG'S GOLF PRODUCTS INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06938	$516.96	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/14/26	09/14/26			722318

PO #	PO Date	Vendor		Contract	PO Type
V6-03060	09/14/26	HURTU005	HURTUBISE TIRE INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-27420-011	$796.60	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/14/26	09/14/26			5018527

PO #	PO Date	Vendor		Contract	PO Type
V6-03061	09/14/26	HURTU005	HURTUBISE TIRE INC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-00286	$529.68	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/14/26	09/14/26			50189189

PO #	PO Date	Vendor		Contract	PO Type
V6-03062	09/14/26	INDUS005	INDUSTRIAL STRENGTH INDUSTRIES		

PO #	PO Date	Vendor		Contract	PO Type
V6-03062	09/14/26	INDUS005	INDUSTRIAL STRENGTH INDUSTRIES		*Account Continued*

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-11845	$3,295.00	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2(	R	09/14/26	09/14/26			TONA-1845
V6-03063	09/14/26	IPSGR005	IPS GROUP, INC.								
1	PO#R06922	$44.91	001-7110-0410	E	PARKS - ADMINISTRATION	R	09/14/26	09/14/26			INV129886
V6-03064	09/14/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#R06923	$1,099.40	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	09/14/26	09/14/26			60149798-00
2	PO#R06923	119.66-	618-7989-0241	E	GATEWAY IMPROVEMENTS	R	09/14/26	09/14/26			60150121-00
		$979.74									
V6-03065	09/14/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W26-27420-012	$193.46	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	09/14/26	09/14/26			60149775-00
V6-03066	09/14/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2026-90E	$12.13	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	09/14/26	09/14/26			60147771-00
2	PO#D2026-90E	$79.63	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	09/14/26	09/14/26			60145943-00
3	PO#D2026-90E	$258.47	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	09/14/26	09/14/26			60145599-00
4	PO#D2026-90E	$43.48	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	09/14/26	09/14/26			60147287-00
5	PO#D2026-90E	$406.97	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	09/14/26	09/14/26			60148451-00
6	PO#D2026-90E	$11.69	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	09/14/26	09/14/26			60149906-00
		$812.37									
V6-03067	09/14/26	ISLAN010	ISLAND TECH SERVICES, LLC								
1	PO#P2026-00280	$77.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/14/26	09/14/26			INV78280
V6-03068	09/14/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26480-086	$6,635.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/14/26	09/14/26			1005494
V6-03069	09/14/26	JOHNS005	JOHN'S MOTOR & TRANSMISSION								
1	PO#P2026-00284	$124.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/14/26	09/14/26			126873
V6-03070	09/14/26	JPIND005	JP INDUSTRIAL SUPPLY								
1	PO#D2026-94D	$311.15	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/14/26	09/14/26			5195

PO #	PO Date	Vendor	Contract	PO Type

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03071	09/14/26	KLENK005	KLENKE, BARBARA								
1	PO#A2026-20	$36.70	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	09/14/26	09/14/26			REIMBURSEMENT
V6-03072	09/14/26	KMRHE005	KMR HEATING & COOLING INC.								
1	PO#R06924	$416.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	09/14/26	09/14/26			9111
V6-03073	09/14/26	KOEST005	KOESTER ASSOCIATES, INC.								
1	PO#W26-26480-087	$1,995.48	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/14/26	09/14/26			024862
V6-03074	09/14/26	KRUPS005	KRUPSKI, JONATHAN								
1	ATTY	$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	09/14/26	09/14/26			962114
V6-03075	09/14/26	LAKES025	LAKESIDE CONTRACTORS, INC.								
1	PO#E2026-PAY#3	$414,846.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/14/26	09/14/26			PAY#3/2026-0004
V6-03076	09/14/26	LAWSO005	LAWSON PRODUCTS								
1	PO#R06911	$205.79	001-7110-0480	E	PARKS - OPERATIONS	R	09/14/26	09/14/26			9313761598
V6-03077	09/14/26	LEOBR005	LEO BRENON TOPSOIL								
1	PO#R06939	$2,227.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/14/26	09/14/26			9715
V6-03078	09/14/26	LINEA005	LINEAGE								
1		$152.72	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/14/26	09/14/26			INV365733
V6-03079	09/14/26	LOCKP005	LOCKPORT OUTDOOR STORE								
1	ACCTG	$174.97	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	09/14/26	09/14/26			8/1/26 STMNT
2	ACCTG	$950.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	09/14/26	09/14/26			8/1/26 STMNT
		$1,124.97									
V6-03080	09/14/26	LUMBE010	LUMBER CITY CHURCH								
1	PO#R06942	$5,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	09/14/26	09/14/26			2026-3

PO #	PO Date	Vendor		Contract	PO Type
V6-03081	09/15/26	MCCAR005	McCARTHY TIRE SERVICE		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#D2026-124D	$1,976.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/26	09/15/26		48-100296

V6-03082	09/15/26	MCDON005	MCDONALD'S RESTAURANT

1	PO#P2026-00275	$147.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26		26-08

V6-03083	09/15/26	MIANO005	MIANO'S HEATING & COOLING

1	PO#W26-26420-036	$825.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	09/15/26	09/15/26		3367

V6-03084	09/15/26	MODER005	MODERN DISPOSAL SERVICES

1	PO#W26-26480-091	$22,444.43	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26		20445620
2	PO#W26-26480-091	$201.65	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26		20445621
		$22,646.08								

V6-03085	09/15/26	MOLEY005	MOLEY MAGNETICS

1	PO#D2026-116C	$321,031.69	613-8120-0240	E	LIFT STATION UPGRADES 2026	R	09/15/26	09/15/26		39472

V6-03086	09/15/26	MOMEN005	MOMENTUM ENVIRONMENTAL

1	PO#W26-27480-021	$4,266.45	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/15/26	09/15/26		IN008892

V6-03087	09/15/26	MORRI020	DRAGONETTE, RALYNN

1	PO#W26-26480-093	$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26		2026 BOOTS
2	PO#W26-26480-093	$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26		2026 CLOTHING
		$475.00								

V6-03088	09/15/26	MOUNT010	MOUNT ST. MARY'S HOSPITAL

1	PO#F2026-272	$142.24	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/15/26	09/15/26		5002000040

V6-03089	09/15/26	MUNIC005	MUNICIPAL MILLING

1	PO#D2026-119E	$63,194.85	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/15/26	09/15/26		1664-1668

V6-03090	09/15/26	NAPAA005	NAPA AUTO PARTS

1	PO#R06934	$507.17	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/15/26	09/15/26		855507/855748

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
V6-03091	09/15/26	NAPAA005	NAPA AUTO PARTS							
1	PO#F2026-275	$49.36	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/26	09/15/26		855422
2	PO#F2026-275	49.36-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/26	09/15/26		855456
3	PO#F2026-275	$98.64	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/26	09/15/26		856338
4	PO#F2026-275	$46.42	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/26	09/15/26		857571
5	PO#F2026-275	$20.15	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/26	09/15/26		857587
		$165.21								
V6-03092	09/15/26	NAPAA005	NAPA AUTO PARTS							
1	PO#W26-28480-061	$510.04	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/15/26	09/15/26		857204
V6-03093	09/15/26	NCACO005	NCA COMP INC.							
1	ACCTG	$11,685.63	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/15/26	09/15/26		#91
2	ACCTG	$752.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	09/15/26	09/15/26		#91
		$12,437.99								
V6-03094	09/15/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#E2026-366423	$181.02	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/15/26	09/15/26		366423
V6-03095	09/15/26	NIAGA135	NIAGARA PRECAST INC.							
1	PO#D2026-135E	$1,395.95	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	09/15/26	09/15/26		7647
V6-03096	09/15/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06941	$1,235.58	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/26	09/15/26		387564
V6-03097	09/15/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06925	$804.11	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/26	09/15/26		383931
V6-03098	09/15/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2026-132J	$25,395.83	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26		325475
V6-03099	09/15/26	NOCOE005	NOCO ENERGY CORP - FUELS							

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03099	09/15/26	NOCOE005	NOCO ENERGY CORP - FUELS			*Account Continued*					
1	PO#D2026-137I		$26,644.13	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26		341625
V6-03100	09/15/26	NORTH030	NORTH TONAWANDA								
1			$401.46	001-1950-0480	E	TAXES ON CITY PROPERTY - OPER	R	09/15/26	09/15/26		SCHOOL TAXES
V6-03101	09/15/26	NUTTA010	NUTTALL GOLF CAR LEASING, LLC								
1	PO#R06926		$10,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/26	09/15/26		26-9010
V6-03102	09/15/26	NYSFI005	NEW YORK STATE FIRE MARSHALS								
1	PO#F2026-273		$50.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/26	09/15/26		NYSFMIA2026EC01
V6-03103	09/15/26	OSUNA005	OSUNA, ENDELL J. ESQ								
1			$2,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	09/15/26	09/15/26		AUG 2026
V6-03104	09/15/26	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG		$155.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/26	09/15/26		F59955044310
2	ACCTG		$220.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/26	09/15/26		F59955044311
3	ACCTG		$71.50	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/26	09/15/26		F71595044312
4	ACCTG		$25.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/26	09/15/26		F89015044617
			$472.00								
V6-03105	09/15/26	PACEA005	PACE ANALYTICAL								
1	PO#W26-26268-012		$369.00	004-8130-0268	E	SEWAGE TREATMENT - I P P EQUIP	R	09/15/26	09/15/26		26581034495
V6-03106	09/15/26	PARKH005	PARKHILL TREE LAND MANAGEMENT								
1	PO#D2026-142		$13,800.00	621-5110-0244	E	STREETS - FORESTRY	R	09/15/26	09/15/26		347/348
V6-03107	09/15/26	PUDLE005	PUDLEWSKI, CAROLYN								
1	MARKET		$300.00	007-0000-0070	G	FARMERS MARKET	R	09/15/26	09/15/26		09012026
V6-03108	09/15/26	PVSTE005	PVS NOLWOOD CHEMICALS INC								
1	PO#W26-26480-092		$10,734.70	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26		406831

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03109	09/15/26 ROBER005	ROBERT SCHAFER TRUCKING INC								
1	PO#D2026-231B	$2,160.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	09/15/26	09/15/26		2375
V6-03110	09/15/26 RRPRO005	R & R PRODUCTS, INC.								
1	PO#R06927	$205.95	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	09/15/26	09/15/26		CD3196452
V6-03111	09/15/26 SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#W26-26480-088	$448.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/26	09/15/26		3195071/3195073
V6-03112	09/15/26 SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#R06928	$489.80	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	09/15/26	09/15/26		2394-5
V6-03113	09/15/26 SLACK005	SLACK CHEMICAL COMPANY, INC.								
1	PO#W26-26480-089	$10,142.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/26	09/15/26		507237
V6-03114	09/15/26 STREA010	STREAMLINE DESIGNS LLC								
1	PO#P2026-00281	$1,750.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/26	09/15/26		10009/10017
V6-03115	09/15/26 SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#F2026-270	$294.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	09/15/26	09/15/26		27757
V6-03116	09/15/26 SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2026-00287	$260.94	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26		1103475
V6-03117	09/15/26 SWATM005	SWAT-MOD LLC								
1	PO#P2026-11841	$1,882.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/26	09/15/26		2026097
V6-03118	09/15/26 SYNTE005	SYN-TECH SYSTEMS								
1	PO#D2026-175A	$193.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26		338327
V6-03119	09/15/26 TEAME005	TEAM EJP BLASDELL NY								
1	PO#W30111K	$241,890.00	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	09/15/26	09/15/26		6685311

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V6-03120	09/15/26	TEAME005	TEAM EJP BLASDELL NY		
V6-03121	09/15/26	TMOBI005	T-MOBILE		
V6-03122	09/15/26	TMOBI010	T-MOBILE USA INC		
V6-03123	09/15/26	ULINE005	ULINE		
V6-03124	09/15/26	UNIFI005	UNIFIRST CORPORATION		
V6-03125	09/15/26	UNIFI005	UNIFIRST CORPORATION		
V6-03126	09/15/26	UNITE010	UNITED RENTALS (NORTH AMERICA)		
V6-03127	09/15/26	UNITE025	UNITED UNIFORM		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-28480-062	$12,381.60	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/15/26	09/15/26			6682357
2	PO#W26-28480-062	$6,200.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	09/15/26	09/15/26			6693344
		$18,581.60									
1	PO#W26-40103H	$236.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	09/15/26	09/15/26			994083157
2	PO#W26-40103H	$236.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/15/26	09/15/26			994083157
		$473.97									
1	PO#P2026-00278	$50.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26			L2609040273
1	PO#D2026-186C	$2,026.78	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI(	R	09/15/26	09/15/26			212547062
1	PO#W26-26480-090	$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26			1140444740
2	PO#W26-26480-090	$182.82	004-8130-0480	E	SEWAGE TREATMENT - OPERATIOI	R	09/15/26	09/15/26			1140446383
		$365.64									
1	PO#D2026-187H	$320.03	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26			1140439339
2	PO#D2026-187H	$320.03	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26			1140441424
3	PO#D2026-187H	$321.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26			1140442841
4	PO#D2026-187H	$320.03	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26			1140444621
		$1,281.84									
1	PO#W26-27480-022	$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	09/15/26	09/15/26			251170059-018
1	PO#P2026-00283	$273.61	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26			568977/569352

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Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03128	09/15/26	VELOC005	VELOCITY SYSTEMS								
1	PO#P2026-00277		$1,952.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26		83830
V6-03129	09/15/26	VERIZ005	VERIZON WIRELESS								
1	PO#P2026-00274		$626.51	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/26	09/15/26		6151853102
V6-03130	09/15/26	VERIZ010	VERIZON								
1	PO#W26-27410-016		$72.98	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	09/15/26	09/15/26		452021013000194
V6-03131	09/15/26	VERME005	VERMEER MID ATLANTIC								
1	PO#D2026-196B		$3,101.46	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	09/15/26	09/15/26		A13566
V6-03132	09/15/26	WBMAS010	WB MASON								
1	ACCTG		$17.03	001-1210-0410	E	MAYOR - ADMINISTRATION	R	09/15/26	09/15/26		IS1931846
2	ACCTG		$17.02	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/15/26	09/15/26		IS1931846
3	ACCTG		$17.02	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	09/15/26	09/15/26		IS1931846
4	ACCTG		$17.02	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	09/15/26	09/15/26		IS1931846
			$68.09								
V6-03133	09/15/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2026-5552		$139.20	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	09/15/26	09/15/26		5039917005
V6-03134	09/15/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202I		$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	09/15/26	09/15/26		5039917036
V6-03135	09/15/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00285		$135.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	09/15/26	09/15/26		869818
V6-03136	09/15/26	WICKE005	WICKED SMART, LLC								
1	PO#P2026-00279		$1,126.50	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26		66641
2	PO#P2026-00279		$130.50	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26		67136
3	PO#P2026-00279		$20.00	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26		66556A

PO #	PO Date	Vendor		Contract	PO Type
V6-03136	09/15/26	WICKE005	WICKED SMART, LLC		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
					Account Continued					
		$1,277.00								
V6-03137	09/15/26	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2026-206I	$1,119.98	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	09/15/26	09/15/26		WCHQ00522
V6-03138	09/15/26	WRIGH005	WRIGHT PLAQUE, THE							
1	PO#R06930	$279.60	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS	R	09/15/26	09/15/26		8653
V6-03139	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06935	$33.59	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	09/15/26	09/15/26		
2	PO#R06935	$302.32	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	09/15/26	09/15/26		
		$335.91								
V6-03140	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	$62.39	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	09/15/26	09/15/26		
2	ACCTG	$554.92	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	09/15/26	09/15/26		
3	ACCTG	$449.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	09/15/26	09/15/26		
4	ACCTG	$25.47	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE	R	09/15/26	09/15/26		
5	ACCTG	$99.94	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/15/26	09/15/26		
		$1,191.72								
V6-03141	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-262	$62.89	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	09/15/26	09/15/26		
2	PO#F2026-262	$133.40	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	09/15/26	09/15/26		
3	PO#F2026-262	$61.56	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	09/15/26	09/15/26		
		$257.85								
V6-03142	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ATTY	$391.64	001-1420-0410	E	LAW - ADMINISTRATION	R	09/15/26	09/15/26		
V6-03143	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	$126.87	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	09/15/26	09/15/26		

PO #	PO Date	Vendor		Contract	PO Type
V6-03144	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES		

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#A2026-19	$37.71	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	09/15/26	09/15/26			

V6-03145	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#P2026-00276	$186.25	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	09/15/26	09/15/26			
2	PO#P2026-00276	$85.48	001-3120-0410	E	POLICE - ADMINISTRATION	R	09/15/26	09/15/26			
3	PO#P2026-00276	$187.50	001-3120-0480	E	POLICE - OPERATIONS	R	09/15/26	09/15/26			
		$459.23									

V6-03146	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-40106L	$76.95	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	09/15/26	09/15/26			
2	PO#W26-40106L	$33.58	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	09/15/26	09/15/26			
		$110.53									

V6-03147	09/15/26	AMAZO010	AMAZON CAPITAL SERVICES

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#W26-40107H	$193.71	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	09/15/26	09/15/26			

V6-03148	09/15/26	CSENG005	C & S ENGINEERS, INC.

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	COMM DEV	$6,000.00	605-1997-2026	E	ZONING CODE UPGRADE	O	09/15/26				01147686

V6-03149	09/15/26	HARRI005	HARRIS BEACH MURTHA

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	ACCTG	$22,780.49	600-1315-0240	E	ACCOUNTING - BOND COST	R	09/15/26	09/15/26			410084

V6-03150	09/15/26	NATIO005	NATIONAL GRID

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06937	$29.14	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/15/26	09/15/26			32065-82008
2	PO#R06937	$64.36	001-7110-0460	E	PARKS - UTILITIES	R	09/15/26	09/15/26			09681-49005
		$93.50									

V6-03151	09/15/26	NATIO005	NATIONAL GRID

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
1	PO#R06932	$121.29	001-7110-0460	E	PARKS - UTILITIES	R	09/15/26	09/15/26			41866-04002
2	PO#R06932	$307.52	001-7110-0460	E	PARKS - UTILITIES	R	09/15/26	09/15/26			01591-26011
3	PO#R06932	$71.28	001-7110-0460	E	PARKS - UTILITIES	R	09/15/26	09/15/26			57631-42002
		$500.09									

V6-03152	09/15/26	NATIO070	NATIONAL GRID

PO #	PO Date	Vendor		Contract	PO Type					
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-03152	09/15/26	NATIO070	NATIONAL GRID			*Account Continued*						
1	PO#E2026-88381		$4,048.60	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	09/15/26	09/15/26			500188381
V6-03153	09/15/26	NATIO005	NATIONAL GRID									
1	PO#W26-40102K		$42,909.98	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/15/26	09/15/26			24349-70100
2	PO#W26-40102K		$26,770.25	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	09/15/26	09/15/26			85537-45107
			$69,680.23									
V6-03154	09/15/26	NATIO010	NATIONAL FUEL GAS									
1	PO#D2026-120H		$33.94	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	09/15/26	09/15/26			3758754 04
2	PO#D2026-120H		$26.82	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/15/26	09/15/26			9142955 02
3	PO#D2026-120H		$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/15/26	09/15/26			7561455 03
4	PO#D2026-120H		$23.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/15/26	09/15/26			7561445 06
5	PO#D2026-120H		$23.68	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/15/26	09/15/26			7562022 07
6	PO#D2026-120H		$3.71	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/15/26	09/15/26			9142487 09
7	PO#D2026-120H		$25.58	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	09/15/26	09/15/26			7610776 11
			$161.10									
V6-03155	09/15/26	NATIO010	NATIONAL FUEL GAS									
1	PO#W26-40101J		$28.80	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	09/15/26	09/15/26			3395940 04
2	PO#W26-40101J		$23.71	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	09/15/26	09/15/26			7311096 05
3	PO#W26-40101J		$493.19	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	09/15/26	09/15/26			3758718 08
			$545.70									
V6-03156	09/15/26	NATIO010	NATIONAL FUEL GAS									
1	ACCTG		$34.97	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/15/26	09/15/26			3285862 11
2	ACCTG		$23.93	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/15/26	09/15/26			3285829 09
			$58.90									
V6-03157	09/15/26	NATIO010	NATIONAL FUEL GAS									
1	PO#R06931		$23.70	001-1620-0460	E	BUILDINGS - UTILITIES	R	09/15/26	09/15/26			5802502 02
2	PO#R06931		$32.91	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	09/15/26	09/15/26			3247059 02
3	PO#R06931		$23.71	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	09/15/26	09/15/26			3211787 06
4	PO#R06931		$25.46	001-7110-0460	E	PARKS - UTILITIES	R	09/15/26	09/15/26			3247143 02
5	PO#R06931		$23.70	001-7110-0460	E	PARKS - UTILITIES	R	09/15/26	09/15/26			3395963 03

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
V6-03157	09/15/26	NATIO010	NATIONAL FUEL GAS			*Account Continued*					
6	PO#R06931		$25.93	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	09/15/26	09/15/26		8536721 04
			$155.41								
V6-03158	09/15/26	PREMC005	PREMCOM CORPORATION								
1	ACCTG		$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165782
2	ACCTG		$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165781
3	ACCTG		$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165780
4	ACCTG		$2,373.10	001-1680-0483	E	CENTRAL DATA PROCESSING - SHA	R	09/15/26	09/15/26		165783
			$6,618.10								
V6-03159	09/15/26	PREMC005	PREMCOM CORPORATION								
1	ACCTG		$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165452
2	ACCTG		$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165451
3	ACCTG		$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165450
4	ACCTG		$15,887.45	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		164950
5	ACCTG		$1,668.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	09/15/26	09/15/26		165391
6	ACCTG		$2,373.10	001-1680-0483	E	CENTRAL DATA PROCESSING - SHA	R	09/15/26	09/15/26		165453
			$24,173.55								
V6-03160	09/15/26	PREMI010	PREMIER CONSULTING ASSOC								
1	ACCTG		$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	09/15/26	09/15/26		2980750

Total Purchase Orders: 149 Total P.O. Line Items: 239 Total List Amount: $1,794,210.22 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	$268,357.20	$0.00	$0.00	$268,357.20
Water Fund	6-002	$60,154.17	$0.00	$0.00	$60,154.17
Sewer Fund	6-004	$105,605.11	$0.00	$0.00	$105,605.11
Trust & Agency	6-007	$0.00	$0.00	$19,960.00	$19,960.00
City Hall Renovations	6-605	$3,375.00	$0.00	$0.00	$3,375.00
	Year Total:	$437,491.48	$0.00	$19,960.00	$457,451.48
Capital Projects_Inactive Comb	X-600	$22,780.49	$0.00	$0.00	$22,780.49
City Hall Renovations	X-605	$31,554.92	$0.00	$0.00	$31,554.92
Golf Course Improvements	X-607	$1,583.95	$0.00	$0.00	$1,583.95
Water Plant Improvements	X-609	$252,747.68	$0.00	$0.00	$252,747.68
Wastewater Treatment Improve	X-613	$321,031.69	$0.00	$0.00	$321,031.69
CHIPS Highway Improvement	X-615	$177,388.17	$0.00	$0.00	$177,388.17
PARKS & REC CAPITAL PROJE	X-618	$498,676.84	$0.00	$0.00	$498,676.84
	X-620	$3,295.00	$0.00	$0.00	$3,295.00
	X-621	$27,700.00	$0.00	$0.00	$27,700.00
	Year Total:	$1,336,758.74	$0.00	$0.00	$1,336,758.74
Total Of All Funds:		$1,774,250.22	$0.00	$19,960.00	$1,794,210.22

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	$268,357.20	$0.00	$0.00	$268,357.20
Water Fund	002	$60,154.17	$0.00	$0.00	$60,154.17
Sewer Fund	004	$105,605.11	$0.00	$0.00	$105,605.11
Trust & Agency	007	$0.00	$0.00	$19,960.00	$19,960.00
Capital Projects_Inactive Comb	600	$22,780.49	$0.00	$0.00	$22,780.49
City Hall Renovations	605	$34,929.92	$0.00	$0.00	$34,929.92
Golf Course Improvements	607	$1,583.95	$0.00	$0.00	$1,583.95
Water Plant Improvements	609	$252,747.68	$0.00	$0.00	$252,747.68
Wastewater Treatment Improve	613	$321,031.69	$0.00	$0.00	$321,031.69
CHIPS Highway Improvement	615	$177,388.17	$0.00	$0.00	$177,388.17
PARKS & REC CAPITAL PROJE	618	$498,676.84	$0.00	$0.00	$498,676.84
	620	$3,295.00	$0.00	$0.00	$3,295.00

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	
		621	**$27,700.00**		**$0.00**		**$0.00**	**$27,700.00**				
Total Of All Funds:			**$1,774,250.22**		**$0.00**		**$19,960.00**	**$1,794,210.22**				

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	$268,357.20	$0.00	$0.00	$0.00	$268,357.20
Water Fund	6-002	$60,154.17	$0.00	$0.00	$0.00	$60,154.17
Sewer Fund	6-004	$105,605.11	$0.00	$0.00	$0.00	$105,605.11
City Hall Renovations	6-605	$3,375.00	$0.00	$0.00	$0.00	$3,375.00
	Year Total:	$437,491.48	$0.00	$0.00	$0.00	$437,491.48
Capital Projects_Inactive Comt	X-600	$22,780.49	$0.00	$0.00	$0.00	$22,780.49
City Hall Renovations	X-605	$31,554.92	$0.00	$0.00	$0.00	$31,554.92
Golf Course Improvements	X-607	$1,583.95	$0.00	$0.00	$0.00	$1,583.95
Water Plant Improvements	X-609	$252,747.68	$0.00	$0.00	$0.00	$252,747.68
Wastewater Treatment Improve	X-613	$321,031.69	$0.00	$0.00	$0.00	$321,031.69
CHIPS Highway Improvement	X-615	$177,388.17	$0.00	$0.00	$0.00	$177,388.17
PARKS & REC CAPITAL PROJE	X-618	$498,676.84	$0.00	$0.00	$0.00	$498,676.84
	X-620	$3,295.00	$0.00	$0.00	$0.00	$3,295.00
	X-621	$27,700.00	$0.00	$0.00	$0.00	$27,700.00
	Year Total:	$1,336,758.74	$0.00	$0.00	$0.00	$1,336,758.74
	Total Of All Funds:	$1,774,250.22	$0.00	$0.00	$0.00	$1,774,250.22