

Ranges	Item Status	Purchase Types	Misc
Range: V6-00559 to V6-00715 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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00559	03/06/26	3M000005	3M								
1		PO# D2026-5A			E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		9437540422
2		PO# D2026-5A			E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		9437574825
3		PO# D2026-5A			E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		9437686308
											\$5,845.84
V6-00560	03/06/26	BOUND005	BOUND TREE MEDICAL LLC								
1		PO#F2026-57			E	FIRE PROTECTION - OPERATIONS	R	03/06/26	03/06/26		86109621
V6-00561	03/06/26	CASCA005	CASCADE ENGINEERING								
1		PO#D2026-33A			E	GARBAGE AND REFUSE - OPERATI	R	03/06/26	03/06/26		261005613
2		PO#D2026-33A			E	GARBAGE AND REFUSE - OPERATI	R	03/06/26	03/06/26		261004821
											\$34,175.00
V6-00562	03/06/26	CHART010	CHARTER COMMUNICATIONS								
1		ACCTG			E	FIRE PROTECTION - ADMINISTRATI	R	03/06/26	03/06/26		140424201022126
2		ACCTG			E	PUBLIC WORKS ADMINISTRATION - R		03/06/26	03/06/26		140424201022126
3		ACCTG			E	WATER DISTRIBUTION - OPERATIOI	R	03/06/26	03/06/26		140424201022126
4		ACCTG			E	CENTRAL DATA PROCESSING - CAE	R	03/06/26	03/06/26		142019701022126
											\$1,104.00
V6-00563	03/06/26	CHART010	CHARTER COMMUNICATIONS								
1		PO#P2026-00053			E	POLICE - ADMINISTRATION	R	03/06/26	03/06/26		141793601022126
2		PO#P2026-00053			E	POLICE - ADMINISTRATION	R	03/06/26	03/06/26		141685801022126
3		PO#P2026-00053			E	POLICE - ADMINISTRATION	R	03/06/26	03/06/26		141803801022126

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V6-00563	03/06/26	CHART010	CHARTER COMMUNICATIONS		<i>Account Continued</i>					
		\$594.51								
V6-00564	03/06/26	CSENG005	C & S ENGINEERS, INC.							
1	COMM DEV	\$7,500.00	605-1997-2026	E	ZONING CODE UPGRADE	R	03/06/26	03/06/26		01142257
V6-00565	03/06/26	CSENG005	C & S ENGINEERS, INC.							
1	PO#E2025-FVXR	\$1,200.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	03/06/26	03/06/26		01142250
V6-00566	03/06/26	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2026-54B	\$277.44	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	03/06/26	03/06/26		26015-AOD
V6-00567	03/06/26	FALLS005	FALLS AUTO SPRING INC							
1	PO#F2026-67	\$150.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/06/26	03/06/26		W41991
V6-00568	03/06/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$96.70	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/06/26	03/06/26		48735302
V6-00569	03/06/26	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$4.29	001-1325-0410	E	TREASURER - ADMINISTRATION	R	03/06/26	03/06/26		CSUM-116091
2	ACCTG	\$509.30	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/06/26	03/06/26		CSUM-116091
3	ACCTG	\$22.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/06/26	03/06/26		CSUM-116091
		\$536.58								
V6-00570	03/06/26	FLEET005	FLEET MAINTENANCE							
1	PO#D2026-61C	\$75.16	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		703475
2	PO#D2026-61C	\$37.60	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		703678
3	PO#D2026-61C	\$20.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		703697
4	PO#D2026-61C	\$40.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		703700
5	PO#D2026-61C	\$432.15	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		703769
6	PO#D2026-61C	\$144.51	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		703925
7	PO#D2026-61C	\$596.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		704240
8	PO#D2026-61C	\$259.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		704248
9	PO#D2026-61C	\$1,011.52	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		704332
10	PO#D2026-61C	192.85-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		CM701526

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V6-00570	03/06/26	FLEET005	FLEET MAINTENANCE							
					<i>Account Continued</i>					
11	PO#D2026-61C	\$866.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		704659
12	PO#D2026-61C	\$341.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		704696
		\$3,633.73								
V6-00571	03/06/26	FLEET010	FLEETPRIDE							
1	PO#D2026-62B	\$54.86	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		131726769
2	PO#D2026-62B	\$425.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		131790282
3	PO#D2026-62B	\$60.87	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		131901439
4	PO#D2026-62B	247.22-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		131959605
5	PO#D2026-62B	\$2,129.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		131969488
6	PO#D2026-62B	2,129.80-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		132097498
7	PO#D2026-62B	\$19.98	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		132183031
		\$314.29								
V6-00572	03/06/26	GRAIN005	GRAINGER							
1	PO#D2026-75A	\$108.55	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		03/06/26	03/06/26		SEE ATTACHED
2	PO#D2026-75A	\$6,360.86	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		SEE ATTACHED
3	PO#D2026-75A	\$755.70	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	03/06/26	03/06/26		SEE ATTACHED
4	PO#D2026-75A	\$3,279.07	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		SEE ATTACHED
5	PO#D2026-75A	\$67.44	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/06/26	03/06/26		SEE ATTACHED
		\$10,571.62								
V6-00573	03/06/26	GRAND010	GRAND JUDE INC.							
1	PO#F2026-68	\$703.08	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/06/26	03/06/26		65855
V6-00574	03/06/26	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2026-85A	\$354.28	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		20829
2	PO#D2026-85A	\$409.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/06/26	03/06/26		6021237
3	PO#D2026-85A	\$129.59	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		03/06/26	03/06/26		5027764
4	PO#D2026-85A	\$141.94	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/06/26	03/06/26		5383344
5	PO#D2026-85A	\$116.92	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/06/26	03/06/26		594502
		\$1,151.73								
V6-00575	03/06/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP							

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V6-00575	03/06/26	HUNTE005	HUNTER KEYSTONE PETERBILT LP		Account Continued					
1	PO#D2026-86A	\$126.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		R207026228:02
2	PO#D2026-86A	\$369.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		X207200033:01
		\$495.27								
V6-00576	03/06/26	HURTU005	HURTUBISE TIRE INC							
1	PO#F2026-66	\$78.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/06/26	03/06/26		5011544
V6-00577	03/06/26	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2026-401-07	\$7,681.89	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/06/26	03/06/26		032401-07
V6-00578	03/06/26	LASKA005	LASKA, CHARLES							
1		\$65.00	002-0690-0000	G	OVERPAYMENTS	R	03/06/26	03/06/26		298 WARD
2		\$150.00	004-0690-0000	G	OVERPAYMENTS	R	03/06/26	03/06/26		298 WARD
		\$215.00								
V6-00579	03/06/26	LINEA005	LINEAGE							
1		\$996.00	001-1325-0410	E	TREASURER - ADMINISTRATION	R	03/06/26	03/06/26		INV353786
V6-00580	03/06/26	LINEA005	LINEAGE							
1		\$123.02	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/06/26	03/06/26		INV353240
V6-00581	03/06/26	MCDON005	MCDONALD'S RESTAURANT							
1	PO#P2026-00058	\$153.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		26-02
V6-00582	03/06/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2026-117B	\$189.21	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53790
2	PO#D2026-117B	\$12.98	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53798
3	PO#D2026-117B	\$116.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53806
4	PO#D2026-117B	\$516.41	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53822
5	PO#D2026-117B	\$1,324.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53841
6	PO#D2026-117B	\$3,675.57	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53847
7	PO#D2026-117B	\$2,137.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53865
8	PO#D2026-117B	\$1,078.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53874
9	PO#D2026-117B	\$1,333.18	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/06/26		P53895

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V6-00582	03/06/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO		Account Continued						
		\$10,384.69									
V6-00583	03/06/26	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2026-117C	\$17.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		P53947	
2	PO#D2026-117C	\$197.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		P53948	
3	PO#D2026-117C	\$528.64	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		P53968	
4	PO#D2026-117C	\$777.54	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		P54024	
5	PO#D2026-117C	\$68.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		P54050	
6	PO#D2026-117C	\$540.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		P54129	
		\$2,131.11									
V6-00584	03/06/26	NAPAA005	NAPA AUTO PARTS								
1	PO#D2026-121A	\$3,825.73	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		JANUARY 2026	
2	PO#D2026-121A	76.55-	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/06/26	03/06/26		DISCOUNT	
		\$3,749.18									
V6-00585	03/06/26	NAPAA005	NAPA AUTO PARTS								
1	PO#F2026-70	\$210.33	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/06/26	03/06/26		834734	
V6-00586	03/06/26	NCACO005	NCA COMP INC.								
1	ACCTG	\$36,176.49	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	03/06/26	03/06/26		#76	
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WOR	R	03/06/26	03/06/26		#76	
3	ACCTG	\$248.78	004-9040-0804	E	WORKERS COMPENSATION - WOR	R	03/06/26	03/06/26		#76	
		\$37,167.63									
V6-00587	03/06/26	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$111.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/06/26	03/06/26		359780	
V6-00588	03/06/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-132C	\$15,865.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		SP13245169	
V6-00589	03/06/26	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2026-137B	\$21,545.47	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		SP132377200	

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V6-00590	03/06/26	NORTH090	NORTHEAST SIGNAL INC								
1	PO#D2026-139A	\$41,800.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		NESI011626AB1	
V6-00591	03/06/26	OTTSA005	OTT, SAMANTHA								
1	ATTY	\$77.34	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/06/26	03/06/26		2/18/26 CLAIM	
V6-00592	03/06/26	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$526.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/06/26	03/06/26		MARCH 2026	
V6-00593	03/06/26	PIONE005	PIONEER PRINTERS INC.								
1	PO#D2026-211A	\$98.60	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	03/06/26	03/06/26		77102	
V6-00594	03/06/26	RELIA005	RELIANT WORKPLACE SOLUTIONS								
1	PO#F2026-65	\$22.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/06/26	03/06/26		0633	
V6-00595	03/06/26	RUSER005	RUSERT EQUIPMENT LLC								
1	PO#D2026-156B	\$334.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/06/26	03/16/26		11141	
V6-00596	03/06/26	SERVI005	SERVICE MASTER BY PHOENIX								
1	PO#F2026-63	\$3,661.70	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/06/26	03/06/26		NTFIRE-1-1REV	
V6-00597	03/06/26	SHARE005	SHARE CORPORATION								
1	PO#D2026-163A	\$805.60	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		328317/328554	
V6-00598	03/06/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165A	\$99.01	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/06/26	03/06/26		5446-8	
V6-00599	03/06/26	SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#F2026-64	\$1,101.40	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/06/26	03/06/26		25757	
V6-00600	03/06/26	SUTPH005	SUTPHEN CORPORATION								
1	PO#F2026-62	\$1,143.15	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/06/26	03/06/26		40083127	

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V6-00601	03/06/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#D2026-187A	\$310.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		1140384907	
2	PO#D2026-187A	\$310.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		1140386795	
3	PO#D2026-187A	\$310.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		1140388563	
4	PO#D2026-187A	\$310.23	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/06/26	03/06/26		1140390093	
		\$1,240.92									
V6-00602	03/06/26	UNITE025	UNITED UNIFORM								
1	PO#P2026-00056	\$49.95	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555405	
2	PO#P2026-00056	\$49.95	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555406	
3	PO#P2026-00056	\$127.32	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555420	
4	PO#P2026-00056	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555444	
5	PO#P2026-00056	\$164.45	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555451	
6	PO#P2026-00056	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555456	
7	PO#P2026-00056	\$144.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555546	
8	PO#P2026-00056	\$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		555677	
9	PO#P2026-00056	144.00-	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		CREDIT-019586	
10	PO#P2026-00056	49.95-	001-3120-0480	E	POLICE - OPERATIONS	R	03/06/26	03/06/26		CREDIT-019674	
		\$749.72									
V6-00603	03/06/26	USABL005	USA BLUEBOOK								
1	PO#D2026-210A	\$259.32	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/06/26	03/06/26		INV00930233	
2	PO#D2026-210A	\$2,024.10	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/06/26	03/06/26		INV00936725	
3	PO#D2026-210A	\$2,871.75	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/06/26	03/06/26		INV00939066	
		\$5,155.17									
V6-00604	03/06/26	VERIZ005	VERIZON WIRELESS								
1	PO#P2026-00057	\$606.38	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/06/26	03/06/26		6136851582	
V6-00605	03/06/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2026-202B	\$154.20	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	03/06/26	03/06/26		5037403779	
V6-00606	03/06/26	WELLS010	WELLS FARGO VENDOR FINANCIAL								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00616	03/16/26	BLAIR005	BLAIR SUPPLY CORPORATION		<i>Account Continued</i>					
1	PO#W26-28168	\$3,634.03	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		03/16/26	03/16/26		S1523849.001
V6-00617	03/16/26	BOBCA005	BOBCAT OF BUFFALO							
1	PO#R06599	\$405.41	001-7110-0480	E	PARKS - OPERATIONS	R	03/16/26	03/16/26		01-303566
V6-00618	03/16/26	BRAND005	BRANDSTETTER CARROLL INC							
1	PO#E2026-PAY#22	\$2,200.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	03/16/26	03/16/26		PAY#22
V6-00619	03/16/26	CASUL005	CASULLO'S AUTO ACCESSORIES							
1	PO#BLDG/MT	\$561.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	03/16/26	03/16/26		227096
V6-00620	03/16/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06596	\$100.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	03/16/26	03/16/26		14064140102126
2	PO#R06596	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/16/26	03/16/26		14064140102126
3	PO#R06596	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/16/26	03/16/26		14064140102126
4	PO#R06596	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/16/26	03/16/26		14064140102126
		\$660.00								
V6-00621	03/16/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2026-78	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/16/26	03/16/26		146466101022126
2	PO#F2026-78	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/16/26	03/16/26		146456001002126
3	PO#F2026-78	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/16/26	03/16/26		141795001022126
4	PO#F2026-78	\$120.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATION	R	03/16/26	03/16/26		146455901022126
		\$480.00								
V6-00622	03/16/26	CHART010	CHARTER COMMUNICATIONS							
1	PO#W26-26106B	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	03/16/26	03/16/26		141860401022126
V6-00623	03/16/26	CHEMT005	CHEMTRADE CHEMICALS US LLC							
1	PO#W26-27160	\$6,205.14	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	03/16/26	03/16/26		90363047
V6-00624	03/16/26	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06582	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	03/16/26	03/16/26		48743749

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00625	03/16/26	COOPE010	COOPER ELECTRIC							
1	PO#W26-26107A	\$2,020.81	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/16/26	03/16/26		S061368039.001
V6-00626	03/16/26	COREM005	CORE & MAIN							
1	PO#W26-28108C	\$7,644.52	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	03/16/26	03/16/26		Y539769
2	PO#W26-28108C	\$12,421.84	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	03/16/26	03/16/26		Y532490
		\$20,066.36								
V6-00627	03/16/26	CORNE020	CORNELL COOPERATIVE EXTENSION							
1	MARKET	\$50.00	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	03/16/26	03/16/26		26 AGRIBUSINESS
V6-00628	03/16/26	CORRD005	CORR DISTRIBUTORS INC.							
2	PO#BLDG/MT	\$484.71	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		165735
3	PO#BLDG/MT	\$49.84	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		118820
		\$534.55								
V6-00629	03/16/26	DAYMI005	DAY, MICHELLE A.							
1	PO#P2026-00061	\$133.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/16/26	03/16/26		0197
V6-00630	03/16/26	DELPR005	DELPRINCE, CHRISTIAN							
1	MARKET	\$80.36	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	03/16/26	03/16/26		REIMBURSEMENTS
V6-00631	03/16/26	DELTA005	DELTA SONIC CARWASH SYSTEMS							
1	PO#P2026-00060	\$15.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/16/26	03/16/26		INV-0034667
V6-00632	03/16/26	DIBER005	DIBERNARDO, ANTHONY							
1	PO#D2026-212	\$100.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	03/16/26	03/16/26		CDL
V6-00633	03/16/26	DIESE005	DIESEL & AUTO ELECTRIC							
1	PO#D2026-49A	\$960.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/16/26	03/16/26		016833
V6-00634	03/16/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00634	03/16/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.		<i>Account Continued</i>					
1	PO#D2026-50B	\$247.84	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	03/16/26	03/16/26		IN033583
V6-00635	03/16/26	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#W26-27111B	\$43.50	002-8330-0440	E	WATER PURIFICATION - BUILDING	R	03/16/26	03/16/26		IN033379
V6-00636	03/16/26	DOUCE005	DOUCET, PAUL M.							
1	PO#W26-27162	\$71.74	002-8330-0410	E	WATER PURIFICATION - ADMINIS	R	03/16/26	03/16/26		REIMBURSEMENT
V6-00637	03/16/26	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2026-54C	\$287.36	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	03/16/26	03/16/26		26103-AOD
V6-00638	03/16/26	EUROF005	EUROFINS DRINKING WATER AND							
1	PO#W26-27113C	\$830.08	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	03/16/26	03/16/26		8100164451
V6-00639	03/16/26	FISHE005	FISHER SCIENTIFIC							
1	PO#W26-26115C	\$77.94	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	03/16/26	03/16/26		7154883
V6-00640	03/16/26	FREIB005	FREIBURGER, CHRISTOPHER D.							
1	PO#W26-27163	\$68.82	002-8330-0410	E	WATER PURIFICATION - ADMINIS	R	03/16/26	03/16/26		REIMBURSEMENT
V6-00641	03/16/26	GHDSE005	GHD SERVICES INC							
1	PO#W30110N	\$3,406.75	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	03/16/26	03/16/26		340-0178823
V6-00642	03/16/26	GRAIN005	GRAINGER							
1	PO#W26-26116D	\$320.52	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/16/26	03/16/26		9832576392
2	PO#W26-26116D	\$5.73	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	03/16/26	03/16/26		9820034008
3	PO#W26-26116D	\$57.30	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	03/16/26	03/16/26		9822902467
4	PO#W26-26116D	\$132.87	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	03/16/26	03/16/26		9823891446
5	PO#W26-26116D	\$769.67	004-8130-0480	E	SEWAGE TREATMENT - OPERATIO	R	03/16/26	03/16/26		9826786387
		\$1,286.09								
V6-00643	03/16/26	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06583	\$3,761.99	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/16/26	03/16/26		1411561

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00650	03/16/26	HOLCI005	AMRIZE GREAT LAKES INC		<i>Account Continued</i>						
1	PO#W26-28104D	\$584.54	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/16/26	03/16/26		722282650	
2	PO#W26-28104D	\$228.58	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/16/26	03/16/26		722306520	
3	PO#W26-28104D	\$1,555.62	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/16/26	03/16/26		722311524	
		\$2,368.74									
V6-00651	03/16/26	IDGMA010	IDG MARKETING & GRAPHICS								
1		\$7,578.15	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	03/16/26	03/16/26		IDG-2026-021	
V6-00652	03/16/26	IDGMA005	IDG MARKETING, PRINT & MAIL								
1	PO#P2026-00064	\$734.25	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/16/26	03/16/26		2-421533	
V6-00653	03/16/26	INNOV010	INNOVATIVE MUNICIPAL PRODUCTS								
1	PO#D2026-89A	\$8,844.46	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	03/16/26	03/16/26		PS-INV014121	
V6-00654	03/16/26	IPSGR005	IPS GROUP, INC.								
1	PO#R06587	\$30.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/16/26	03/16/26		INV 122544	
V6-00655	03/16/26	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W26-28121B	\$48.71	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/16/26	03/16/26		60133120-00	
2	PO#W26-28121B	\$4.57	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/16/26	03/16/26		60133124-00	
		\$53.28									
V6-00656	03/16/26	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W26-26122E	\$10,344.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/16/26	03/16/26		990624	
2	PO#W26-26122E	1,724.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/16/26	03/16/26		990629	
		\$8,620.00									
V6-00657	03/16/26	JOHNS010	JOHN'S TOWING & STORAGE								
1	PO#D2026-214A	\$785.12	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/16/26	03/16/26		26-24240	
V6-00658	03/16/26	KIMBA005	KIMBALL MIDWEST								
1	PO#D2026-99B	\$436.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/16/26	03/16/26		104111095	
2	PO#D2026-99B	\$204.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/16/26	03/16/26		104104021	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V6-00658	03/16/26	KIMBA005	KIMBALL MIDWEST		<i>Account Continued</i>						
		\$640.50									
V6-00659	03/16/26	KLENK005	KLENKE, BARBARA								
1		\$19.39	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	03/16/26	03/16/26		REIMBURSEMENT	
V6-00660	03/16/26	KMRHE005	KMR HEATING & COOLING INC.								
1	PO#BLDG/MT	\$2,218.58	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		20611/20614	
V6-00661	03/16/26	KRUPS005	KRUPSKI, JONATHAN								
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		164927	
V6-00662	03/16/26	LABEL005	LaBELLA ASSOCIATES								
1	PO#E2026-447.01	\$1,282.94	623-5997-0245	E	OLIVER STREET WALKABILITY	R	03/16/26	03/16/26		2242447.01	
V6-00663	03/16/26	LEHMA005	LEHMAN, MATTHEW								
1	PO#W26-27166	\$70.15	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/16/26	03/16/26		REIMBURSEMENT	
V6-00664	03/16/26	MAGIC005	MAGIC GLASS & TRIM								
1	PO#W26-28159	\$3,895.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/16/26	03/16/26		27961	
V6-00665	03/16/26	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W26-26127B	\$247.93	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/16/26	03/16/26		IN310907	
V6-00666	03/16/26	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R06588	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	03/16/26	03/16/26		18237321	
V6-00667	03/16/26	MODER005	MODERN DISPOSAL SERVICES								
1	PO#W26-26128C	\$10,614.26	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/16/26	03/16/26		18236716	
V6-00668	03/16/26	MOLEY010	MOLEY INDUSTRIES								
1	PO#W26-26177	\$1,171.42	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/16/26	03/16/26		37940	
V6-00669	03/16/26	NAPAA005	NAPA AUTO PARTS								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00669	03/16/26	NAPAA005	NAPA AUTO PARTS		Account Continued					
1	PO#F2026-75	\$19.84	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/16/26	03/16/26		839946
2	PO#F2026-75	0.40-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/16/26	03/16/26		DISCOUNT
		\$19.44								
V6-00670	03/16/26	NAPAA005	NAPA AUTO PARTS							
1	PO#R06589	\$234.81	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		840207
2	PO#R06589	\$266.81	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		839637
3	PO#R06589	\$78.44	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		839167
4	PO#R06589	\$30.37	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		838941
5	PO#R06589	\$171.21	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/16/26	03/16/26		840401
		\$781.64								
V6-00671	03/16/26	NIAGA085	NIAGARA IMPLEMENT - AMHERST							
1	PO#R06591	\$803.39	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/16/26	03/16/26		200-174820
V6-00672	03/16/26	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06592	\$260.22	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/16/26	03/16/26		SP13256967
V6-00673	03/16/26	NWCON005	NW CONTRACTING							
1	PO#D2025-276E	\$39,955.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	03/16/26	03/16/26		26-037
V6-00674	03/16/26	NYSCA005	NEW YORK STATE CANAL CORP.							
1	PO#R06590	\$300.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/16/26	03/16/26		400034059
V6-00675	03/16/26	NYSDE020	NYSDEC							
1	PO#D2026-213	\$500.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/16/26	03/16/26		PBS#9-088595
V6-00676	03/16/26	PACEA005	PACE ANALYTICAL							
1	PO#W26-26132B	\$434.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	03/16/26	03/16/26		2658990556
V6-00677	03/16/26	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#P2026-00063	\$5,024.77	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/16/26	03/16/26		5195283
2	PO#P2026-00063	\$56.56	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/16/26	03/16/26		5195314

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V6-00677	03/16/26	PADD005	PADDOCK CHEVROLET INC.							
					<i>Account Continued</i>					
3	PO#P2026-00063	\$23.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		5195486
4	PO#P2026-00063	\$169.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		5195487
5	PO#P2026-00063	76.61-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		5195619
6	PO#P2026-00063	400.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		5195850
		\$4,798.40								
V6-00678	03/16/26	PLATT005	PLATTERS CHOCOLATE FACTORY							
1	PO#R06593	\$937.60	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	03/16/26	03/16/26		39772
V6-00679	03/16/26	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#W26-26134B	\$767.75	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	03/16/26	03/16/26		242203
2	PO#W26-26134B	\$3,715.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/16/26	03/16/26		242204
		\$4,482.75								
V6-00680	03/16/26	ROACH005	ROACH, LENNON & BROWN, PLLC							
1	ATTY	\$20,006.25	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/16/26	03/16/26		9885
V6-00681	03/16/26	ROBIN010	ROBINSON, ERIN							
1	PO#R06594	\$200.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/16/26	03/16/26		0270
2	PO#R06594	\$240.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	03/16/26	03/16/26		3/16/26
		\$440.00								
V6-00682	03/16/26	SCOTT010	SCOTT LAWN YARD							
1	PO#E2026-PAY#5	\$240,281.54	622-6989-0446	E	SMARTGROWTH 2.0	R	03/16/26	03/16/26		PAY#5
V6-00683	03/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#R06595	\$1,166.93	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	03/16/26	03/16/26		3169094
2	PO#R06595	\$5.47	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	03/16/26	03/16/26		3169223
3	PO#R06595	\$14.92	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	03/16/26	03/16/26		3169217
		\$1,187.32								
V6-00684	03/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#D2026-162B	\$588.89	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/16/26	03/16/26		3162522/3162873

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
V6-00685	03/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#BLDG/MT	\$109.10	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		1162347
2	PO#BLDG/MT	\$144.99	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		1162591
3	PO#BLDG/MT	\$176.55	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		1163265
4	PO#BLDG/MT	\$46.55	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		3166522
5	PO#BLDG/MT	112.07-	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/16/26	03/16/26		CREDIT.3166517
		\$365.12								
V6-00686	03/16/26	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#D2026-162A	\$991.52	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/16/26	03/16/26		3160822/3163790
V6-00687	03/16/26	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165B	\$23,112.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/16/26	03/16/26		01580141560126
2	PO#D2025-165B	\$9,526.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/16/26	03/16/26		62505106070226
		\$32,638.00								
V6-00688	03/16/26	SMITH015	SMITH BOYS MARINE SALES, INC.							
1	PO#P2026-00067	\$8.40	001-3120-0485	E	POLICE - MARINE PATROL	R	03/16/26	03/16/26		73433
V6-00689	03/16/26	STATE010	STATE INDUSTRIAL PRODUCTS							
1	PO#R06597	\$996.78	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/16/26	03/16/26		904116638
V6-00690	03/16/26	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#R06598	\$123.95	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	03/16/26	03/16/26		25856
V6-00691	03/16/26	SUPER005	SUPERIOR LUBRICANTS							
1	PO#P2026-00066	\$215.15	001-3120-0480	E	POLICE - OPERATIONS	R	03/16/26	03/16/26		1013764
V6-00692	03/16/26	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W26-28137B	\$2,500.00	002-8340-0270	E	WATER DISTRIBUTION - WATER ME	R	03/16/26	03/16/26		6605611-3/2/26
V6-00693	03/16/26	TMOBI005	T-MOBILE							

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	
V6-00693	03/16/26	TMOBI005	T-MOBILE		<i>Account Continued</i>						
1	PO#W26-40103B	\$232.40	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/16/26	03/16/26		994083157/FEB26	
2	PO#W26-40103B	\$232.40	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/16/26	03/16/26		994083157/FEB26	
		\$464.80									
V6-00694	03/16/26	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$35.31	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	03/16/26	03/16/26		24144	
V6-00695	03/16/26	ULINE005	ULINE								
1	PO#W26-27159	\$1,889.12	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/16/26	03/16/26		204482039	
V6-00696	03/16/26	ULTRA005	ULTRA BRIGHT LIGHTZ								
1	PO#W26-28153	\$1,563.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/16/26	03/16/26		W222025	
V6-00697	03/16/26	UNIFI005	UNIFIRST CORPORATION								
1	PO#W26-26139E	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/16/26	03/16/26		1140398858	
2	PO#W26-26139E	\$166.03	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/16/26	03/16/26		1140397143	
		\$331.31									
V6-00698	03/16/26	UNITE025	UNITED UNIFORM								
1	PO#F2026-72	\$80.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/16/26	03/16/26		555697	
2	PO#F2026-72	\$60.75	001-3640-0480	E	EMERGENCY MANAGEMENT - OPE	R	03/16/26	03/16/26		555744	
3	PO#F2026-72	\$28.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/16/26	03/16/26		555750	
4	PO#F2026-72	\$28.62	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/16/26	03/16/26		555755	
		\$197.99									
V6-00699	03/16/26	VERIZ005	VERIZON WIRELESS								
1	PO#F2026-74	\$341.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/16/26	03/16/26		6136835273	
V6-00700	03/16/26	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2026-00062	\$101.72	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		857574	
2	PO#P2026-00062	\$338.11	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		858028	
3	PO#P2026-00062	\$118.33	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		858152	
4	PO#P2026-00062	\$38.96	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		858153	
5	PO#P2026-00062	\$74.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		858173	

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
V6-00700	03/16/26	WESTH005	WEST HERR AUTOMOTIVE GROUP		<i>Account Continued</i>					
		\$672.06								
V6-00701	03/16/26	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#R06600	\$341.92	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		857222
2	PO#R06600	\$78.83	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/16/26	03/16/26		857653
		\$420.75								
V6-00702	03/16/26	AUTOZ005	AUTO ZONE							
1	PO#BLDG/MT	\$37.74	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	03/16/26	03/16/26		02915637104
V6-00703	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2026-12D	\$14.24	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	03/17/26	03/17/26		
2	PO#D2026-12D	\$261.95	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/17/26	03/17/26		
3	PO#D2026-12D	\$285.93	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/26	03/17/26		
4	PO#D2026-12D	\$35.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/17/26	03/17/26		
5	PO#D2026-12D	\$15.98	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/17/26	03/17/26		
		\$613.60								
V6-00704	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2026-00059	\$163.21	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/17/26	03/17/26		
2	PO#P2026-00059	\$102.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/17/26	03/17/26		
3	PO#P2026-00059	\$85.86	001-3120-0480	E	POLICE - OPERATIONS	R	03/17/26	03/17/26		
		\$351.57								
V6-00705	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W26-26103E	\$42.98	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	03/17/26	03/17/26		
2	PO#W26-26103E	\$308.98	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/17/26	03/17/26		
3	PO#W26-26103E	\$169.14	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	03/17/26	03/17/26		
		\$521.10								
V6-00706	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#E2025-FVXR	\$32.50	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/17/26	03/17/26		
V6-00707	03/17/26	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
V6-00707	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>					
1	PO#F2026-61	\$37.52	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/26	03/17/26		
2	PO#F2026-61	\$389.67	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/26	03/17/26		
		\$427.19								
V6-00708	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$14.56	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/17/26	03/17/26		
V6-00709	03/17/26	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2026-73	\$124.04	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	03/17/26	03/17/26		
2	PO#F2026-73	\$282.91	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/26	03/17/26		
3	PO#F2026-73	\$57.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/26	03/17/26		
		\$464.94								
V6-00710	03/17/26	NATIO005	NATIONAL GRID							
1	PO#R06601	\$1,513.14	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/17/26	03/17/26		88224-98115
2	PO#R06601	\$90.76	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		86260-76004
3	PO#R06601	\$720.20	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		49239-63002
4	PO#R06601	\$883.77	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		01591-26011
5	PO#R06601	\$50.47	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		57631-42002
6	PO#R06601	\$197.17	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		09682-49005
7	PO#R06601	\$1,084.59	001-7250-0460	E	GOLF COURSE - UTILITIES	R	03/17/26	03/17/26		16926-30006
8	PO#R06601	\$229.71	001-7250-0460	E	GOLF COURSE - UTILITIES	R	03/17/26	03/17/26		82737-45116
		\$4,769.81								
V6-00711	03/17/26	NATIO005	NATIONAL GRID							
1	PO#W26-40102C	\$2,079.51	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/17/26	03/17/26		84337-45109
2	PO#W26-40102C	\$35,656.92	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	03/17/26	03/17/26		85537-45107
3	PO#W26-40102C	\$47,373.42	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/17/26	03/17/26		24349-70100
		\$85,109.85								
V6-00712	03/17/26	NATIO010	NATIONAL FUEL GAS							
1	PO#F2026-76	\$150.29	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/17/26	03/17/26		328588706
2	PO#F2026-76	\$333.74	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/17/26	03/17/26		321181102
3	PO#F2026-76	\$351.12	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/17/26	03/17/26		886078807

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	
V6-00712	03/17/26	NATIO010	NATIONAL FUEL GAS		<i>Account Continued</i>						
4	PO#F2026-76	\$161.53	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/17/26	03/17/26		335960108	
		\$996.68									
V6-00713	03/17/26	NATIO010	NATIONAL FUEL GAS								
1	PO#W26-40101B	\$913.20	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	03/17/26	03/17/26		731109605	
2	PO#W26-40101B	\$238.34	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/17/26	03/17/26		339594004	
		\$1,151.54									
V6-00714	03/17/26	NATIO010	NATIONAL FUEL GAS								
1	PO#R06602	\$181.93	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	03/17/26	03/17/26		324705902	
2	PO#R06602	\$417.37	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/17/26	03/17/26		580250202	
3	PO#R06602	\$199.68	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		339596303	
4	PO#R06602	\$138.32	001-7110-0460	E	PARKS - UTILITIES	R	03/17/26	03/17/26		324714302	
5	PO#R06602	\$776.40	001-7250-0460	E	GOLF COURSE - UTILITIES	R	03/17/26	03/17/26		908881308	
6	PO#R06602	\$49.33	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/17/26	03/17/26		863672104	
7	PO#R06602	\$270.31	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	03/17/26	03/17/26		321178706	
		\$2,033.34									
V6-00715	03/17/26	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$1,219.74	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/17/26	03/17/26		328586211	
2	ACCTG	\$250.46	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/17/26	03/17/26		328582909	
		\$1,470.20									
Total Purchase Orders: 157 Total P.O. Line Items: 314 Total List Amount: \$1,063,310.43 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$320,593.25	\$0.00	\$0.00	\$320,593.25
Water Fund	6-002	\$91,171.50	\$0.00	\$65.00	\$91,236.50
Sewer Fund	6-004	\$94,263.70	\$0.00	\$150.00	\$94,413.70
	Year Total:	\$506,028.45	\$0.00	\$215.00	\$506,243.45
City Hall Renovations	X-605	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Wastewater Treatment Improve	X-613	\$174,847.50	\$0.00	\$0.00	\$174,847.50
CHIPS Highway Improvement	X-615	\$39,955.00	\$0.00	\$0.00	\$39,955.00
PARKS & REC CAPITAL PROJE	X-618	\$93,200.00	\$0.00	\$0.00	\$93,200.00
Smartgrowth Improvements	X-622	\$240,281.54	\$0.00	\$0.00	\$240,281.54
HIGHWAY IMPROVEMENTS	X-623	\$1,282.94	\$0.00	\$0.00	\$1,282.94
	Year Total:	\$557,066.98	\$0.00	\$0.00	\$557,066.98
Total Of All Funds:		\$1,063,095.43	\$0.00	\$215.00	\$1,063,310.43

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$320,593.25	\$0.00	\$0.00	\$320,593.25
Water Fund	002	\$91,171.50	\$0.00	\$65.00	\$91,236.50
Sewer Fund	004	\$94,263.70	\$0.00	\$150.00	\$94,413.70
City Hall Renovations	605	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Wastewater Treatment Improve	613	\$174,847.50	\$0.00	\$0.00	\$174,847.50
CHIPS Highway Improvement	615	\$39,955.00	\$0.00	\$0.00	\$39,955.00
PARKS & REC CAPITAL PROJE	618	\$93,200.00	\$0.00	\$0.00	\$93,200.00
Smartgrowth Improvements	622	\$240,281.54	\$0.00	\$0.00	\$240,281.54
HIGHWAY IMPROVEMENTS	623	\$1,282.94	\$0.00	\$0.00	\$1,282.94
Total Of All Funds:		\$1,063,095.43	\$0.00	\$215.00	\$1,063,310.43

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	\$320,593.25	\$0.00	\$0.00	\$0.00	\$320,593.25
Water Fund	6-002	\$91,171.50	\$0.00	\$0.00	\$0.00	\$91,171.50
Sewer Fund	6-004	\$94,263.70	\$0.00	\$0.00	\$0.00	\$94,263.70
	Year Total:	\$506,028.45	\$0.00	\$0.00	\$0.00	\$506,028.45
City Hall Renovations	X-605	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Wastewater Treatment Improve	X-613	\$174,847.50	\$0.00	\$0.00	\$0.00	\$174,847.50
CHIPS Highway Improvement	X-615	\$39,955.00	\$0.00	\$0.00	\$0.00	\$39,955.00
PARKS & REC CAPITAL PROJE	X-618	\$93,200.00	\$0.00	\$0.00	\$0.00	\$93,200.00
Smartgrowth Improvements	X-622	\$240,281.54	\$0.00	\$0.00	\$0.00	\$240,281.54
HIGHWAY IMPROVEMENTS	X-623	\$1,282.94	\$0.00	\$0.00	\$0.00	\$1,282.94
	Year Total:	\$557,066.98	\$0.00	\$0.00	\$0.00	\$557,066.98
	Total Of All Funds:	\$1,063,095.43	\$0.00	\$0.00	\$0.00	\$1,063,095.43