

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> V4-04747 to V5-00022 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> First to 12/31/25	<b>Open:</b> Y <b>Void:</b> N <b>Paid:</b> N <b>Held:</b> N <b>Aprv:</b> N <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> All

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04747	12/31/24	ACTIO005				ACTION CPR LLC					
1		PO#F2024-379			E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		01-2014-1027
V4-04748	12/31/24	AMCHA005				AMCHAR WHOLESALE INC					
1		PO#P2024-11775			E	POLICE - OPERATIONS	R	12/31/24	12/31/24		01131196
V4-04749	12/31/24	AMERI020				AMERICAN WATER WORKS ASSOC.					
1		PO#W24-27188			E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		SO205012
V4-04750	12/31/24	AUTOZ005				AUTO ZONE					
1		PO#P2024-00518			E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		02915225441
V4-04751	12/31/24	AUTOZ005				AUTO ZONE					
1		PO#P2024-00528			E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		02915229732
V4-04752	12/31/24	AUTOZ005				AUTO ZONE					
1		PO#F2024-382			E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		02915228910
V4-04753	12/31/24	AXBER015				AXBERG, GLEN A.					
1		PO#W24-27189			E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		2024 CLOTHING
2		PO#W24-27189			E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		2024 BOOTS
						<b>\$475.00</b>					
V4-04754	12/31/24	AXONE005				AXON ENTERPRISE INC.					



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V4-04763	12/31/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#R05902	\$459.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	12/31/24	12/31/24		141772301120724
V4-04764	12/31/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#F2024-393	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		141795001122124
2	PO#F2024-393	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		146456001122124
3	PO#F2024-393	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		146466101122124
4	PO#F2024-393	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		146455901122124
		<b>\$439.92</b>								
V4-04765	12/31/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#P2024-00537	\$287.92	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		141803801122124
V4-04766	12/31/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#P2024-00536	\$30.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		141793601122124
V4-04767	12/31/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#P2024-00539	\$287.92	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		140685801122124
V4-04768	12/31/24	CIT00005			FIRST CITIZENS BANK & TRUST CO					
1		\$53.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	12/31/24	12/31/24		46227617
V4-04769	12/31/24	CIT00005			FIRST CITIZENS BANK & TRUST CO					
1	PO#R05908	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		46181600
V4-04770	12/31/24	COUGH005			COUGHLIN & GERHART, LLP					
1		\$1,085.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		300176469
V4-04771	12/31/24	CSENG005			C & S ENGINEERS, INC.					
1	COMM DEV	\$6,015.82	618-7180-0245	E	LWRP WATERWAY DESIGN	R	12/31/24	12/31/24		01129673
2	COMM DEV	\$1,548.12	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	12/31/24	12/31/24		01129672
		<b>\$7,563.94</b>								

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V4-04772	12/31/24	CUMMI005	CUMMINS NORTHEAST, LLC								
1	PO#F2024-386	\$530.13	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		W2-241238453	
V4-04773	12/31/24	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/31/24	12/31/24		83382522	
V4-04774	12/31/24	DELLM005	DELL MARKETING LP								
1	PO#P2024-00534	\$2,232.92	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		10790471300	
V4-04775	12/31/24	DIESE005	DIESEL & AUTO ELECTRIC								
1	PO#F2024-383	\$325.00	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		16375	
V4-04776	12/31/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#F2024-358	\$410.48	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	12/31/24	12/31/24		IN009045	
V4-04777	12/31/24	DRAGO005	DRAGONETTE, TYLER								
1	PO#W24-26280	\$296.14	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		2024 CLOTHING	
V4-04778	12/31/24	DWDIE005	D & W DIESEL, INC.								
1	PO#D2024-47Q	\$849.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	12/31/24	12/31/24		CQ2574	
V4-04779	12/31/24	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,675.61	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/31/24	12/31/24		821670221	
V4-04780	12/31/24	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG	\$49.55	001-1325-0410	E	TREASURER - ADMINISTRATION	R	12/31/24	12/31/24		CSUM-114673	
2	ACCTG	\$43.69	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/31/24	12/31/24		CSUM-114673	
3	ACCTG	\$176.66	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		CSUM-114673	
4	ACCTG	\$435.34	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		CSUM-114673	
5	ACCTG	\$154.46	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	12/31/24	12/31/24		CSUM-114673	
6	ACCTG	\$4.59	001-3640-0410	E	EMERGENCY MANAGEMENT - ADM	R	12/31/24	12/31/24		CSUM-114673	
		<b>\$864.29</b>									



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V4-04789	12/31/24	GARAS005	GAR APPRAISAL LLC								
					<i>Account Continued</i>						
1		\$3,000.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	12/31/24	12/31/24		202407005	
V4-04790	12/31/24	GEOTA005	GEOTAB USA, INC.								
1	ACCTG	\$138.62	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		IN396859	
V4-04791	12/31/24	GHDSE005	GHD SERVICES INC								
1	PO#W24-30110B	\$4,447.67	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	12/31/24	12/31/24		340-0124319	
2	PO#W24-30110B	\$3,155.00	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE	R	12/31/24	12/31/24		340-0120937	
		<b>\$7,602.67</b>									
V4-04792	12/31/24	GLASS005	GLASS, KEITH - PETTY CASH								
1	PO#P2024-00545	\$57.70	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	12/31/24	12/31/24		NOV-DEC 2024	
2	PO#P2024-00545	\$47.50	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		NOV-DEC 2024	
		<b>\$105.20</b>									
V4-04793	12/31/24	GRAIN005	GRAINGER								
1	PO#W24-26110M	\$81.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/31/24	12/31/24		9350351582	
2	PO#W24-26110M	\$149.94	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/31/24	12/31/24		9346808984	
3	PO#W24-26110M	\$13.24	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/31/24	12/31/24		9346808976	
		<b>\$244.18</b>									
V4-04794	12/31/24	GRAND020	GRAND ISLAND WASTE MANAGEMENT								
1	PO#R05894	\$270.00	001-7110-0480	E	PARKS - OPERATIONS	R	12/31/24	12/31/24		2431	
V4-04795	12/31/24	HAZEN005	HAZEN AND SAWYER								
1	PO#W24-30114D	\$67,270.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	12/31/24	12/31/24		0000005	
V4-04796	12/31/24	HAZEN005	HAZEN AND SAWYER								
1	PO#E2024-08	\$19,416.80	609-8397-0203	E	WATER/SEWER ANALYSIS	R	12/31/24	12/31/24		PAY #8	
V4-04797	12/31/24	HEALT005	HEALTHWORKS - WNY, LLP								
1	PO#F2024-387	\$185.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		527900	



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V4-04805	12/31/24	INDIG005	INDIGO PRODUCTION EVENTS LLC		<i>Account Continued</i>						
1	PO#R05893	\$4,750.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	12/31/24	12/31/24		2767	
V4-04806	12/31/24	INNOV010	INNOVATIVE MUNICIPAL PRODUCTS								
1	PO#D2024-89B	\$8,775.66	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	12/31/24	12/31/24		PS-INV006319	
V4-04807	12/31/24	INTEG005	INTEGRAL DEFENSE GROUP, LLC								
1	PO#P2024-00533	\$1,048.62	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	12/31/24	12/31/24		1170/1172	
2	PO#P2024-00533	\$1,661.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		1170/1172	
		<b>\$2,710.00</b>									
V4-04808	12/31/24	INTER015	INTERSTATE ALL BATTERY CENTER								
1	PO#EMO2024-5	\$654.75	001-3640-0262	E	EMERGENCY MANAGEMENT - COM	R	12/31/24	12/31/24		1907901021113	
V4-04809	12/31/24	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W24-26115V	\$10,950.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		957617	
V4-04810	12/31/24	JOHNS005	JOHN'S MOTOR & TRANSMISSION								
1	PO#F2024-384	\$129.95	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		117709	
V4-04811	12/31/24	JRCPR005	JRC PROMOTIONS								
1		\$500.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	12/31/24	12/31/24		12/20/24	
V4-04812	12/31/24	KIMBA005	KIMBALL MIDWEST								
1	PO#W24-28220D	\$1,529.31	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	12/31/24	12/31/24		102889200	
V4-04813	12/31/24	KOSIK010	KOSIKOWSKI, ANDREW								
1	PO#W24-26284	\$156.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		2024 CLOTHING	
V4-04814	12/31/24	LABEL005	LaBELLA ASSOCIATES								
1	PO#E2025-250176	\$7,214.06	622-6989-0446	E	SMARTGROWTH 2.0	R	12/31/24	12/31/24		250176	
V4-04815	12/31/24	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R05895	\$103.32	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	12/31/24	12/31/24		47051089	



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V4-04816	12/31/24	LINEA005	LINEAGE								
1		\$41.69	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/31/24	12/31/24		INV326643	
V4-04817	12/31/24	LIPPE005	LIPPES MATHIAS ATTORNEYS								
1	ACCTG	\$1,084.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		STMT#271128	
V4-04818	12/31/24	LUMBE005	LUMBER CITY DEVELOPMENT CORP.								
1	COMM DEV	\$15,500.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE	R	12/31/24	12/31/24		3RD QTR 2024	
2	COMM DEV	\$15,500.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE	R	12/31/24	12/31/24		4TH QTR 2024	
		<b>\$31,000.00</b>									
V4-04819	12/31/24	MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2024-00547	\$207.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		DEC 2024	
V4-04820	12/31/24	MIDWA005	MIDWAY INDUSTRIAL SUPPLY								
1	PO#W24-26119H	\$704.69	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/31/24	12/31/24		IN242204	
2	PO#W24-26119H	\$1,423.48	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/31/24	12/31/24		IN242140	
3	PO#W24-26119H	\$19.25	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/31/24	12/31/24		IN242174	
		<b>\$2,147.42</b>									
V4-04821	12/31/24	MODER005	MODERN DISPOSAL SERVICES								
1	PO#W24-26120L	\$12,921.30	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		12648737	
V4-04822	12/31/24	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R05896	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	12/31/24	12/31/24		12649407	
V4-04823	12/31/24	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2024-117Y	\$602.55	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/31/24	12/31/24		P48897	
V4-04824	12/31/24	MOTOR005	MOTOROLA SOLUTIONS INC								
1	PO#F2024-372	\$918.00	001-3410-0262	E	FIRE PROTECTION - COMMUNICATI	R	12/31/24	12/31/24		8282043655	

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V4-04825	12/31/24	NAPAA005	NAPA AUTO PARTS								
1	PO#R05897	\$162.44	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		806074	
2	PO#R05897	\$80.66	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		804699	
3	PO#R05897	\$40.92	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		804591	
4	PO#R05897	\$56.95	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		803879	
5	PO#R05897	\$14.03	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	12/31/24	12/31/24		804914	
6	PO#R05897	\$50.89	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	12/31/24	12/31/24		804795	
7	PO#R05897	\$9.61	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	12/31/24	12/31/24		805164	
8	PO#R05897	\$107.28	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	12/31/24	12/31/24		805057	
		<b>\$522.78</b>									
V4-04826	12/31/24	NAPAA005	NAPA AUTO PARTS								
1	PO#P2024-00529	\$157.77	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		805625	
V4-04827	12/31/24	NAPAA005	NAPA AUTO PARTS								
1	PO#D2024-121L	\$40,405.89	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	12/31/24	12/31/24		805534	
V4-04828	12/31/24	NCACO005	NCA COMP INC.								
1	ACCTG	\$262,154.80	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	12/31/24	12/31/24		42	
2	ACCTG	\$642.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	12/31/24	12/31/24		42	
		<b>\$262,797.16</b>									
V4-04829	12/31/24	NIAGA135	NIAGARA PRECAST INC.								
1	PO#D2024-135I	\$1,020.96	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	12/31/24	12/31/24		3999	
V4-04830	12/31/24	NORTH110	NORTH DELAWARE PRINTING INC								
1	PO#F2024-339	\$302.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		70389	
V4-04831	12/31/24	NYSAC005	NYS ACADEMY OF FIRE SCIENCE								
1	PO#P2024-00538	\$80.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		V0036600	
V4-04832	12/31/24	NORTH030	NORTH TONAWANDA								
1		\$9.71	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		PETTYCASH	

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V4-04833	12/31/24	PACEA005			PAGE ANALYTICAL					
1	PO#W24-26185S	\$528.40	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/31/24	12/31/24		2458895122
2	PO#W24-26185S	\$232.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/31/24	12/31/24		2458893852
3	PO#W24-26185S	\$232.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/31/24	12/31/24		2458894118
4	PO#W24-26185S	\$1,102.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/31/24	12/31/24		2458894983
		<b>\$2,094.90</b>								
V4-04834	12/31/24	PADDO005			PADDOCK CHEVROLET INC.					
1	PO#F2024-381	\$73.24	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/31/24	12/31/24		5160832
V4-04835	12/31/24	PAYRO005			PAYROLLFORMS.COM					
1	PO#P2024-00531	\$80.85	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		15414
V4-04836	12/31/24	WOLFT005			WOLF, TYLER					
1		\$50.00	002-0690-0000	G	OVERPAYMENTS	R	12/31/24	12/31/24		45 JESELLA DR
2		\$125.00	004-0690-0000	G	OVERPAYMENTS	R	12/31/24	12/31/24		45 JESELLA DR
		<b>\$175.00</b>								
V4-04837	12/31/24	PERSO005			PERSONIUS MELBER LLP					
1		\$357.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		2571
V4-04838	12/31/24	PIONE005			PIONEER PRINTERS INC.					
1	PO#R05899	\$1,236.40	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		75005
V4-04839	12/31/24	PREMI010			PREMIER CONSULTING ASSOC					
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/31/24	12/31/24		2581937
V4-04840	12/31/24	REGIO010			REGIONAL INTERNATIONAL					
1	PO#D2024-154I	\$138.93	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/31/24	12/31/24		033302078P
V4-04841	12/31/24	RIDGE005			RIDGE OVERHEAD DOOR INC.					
1	PO#F2024-377	\$1,722.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	12/31/24	12/31/24		2689

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	
V4-04842	12/31/24	RINGC005	RINGCENTRAL INC.								
1	ACCTG	\$2,185.36	001-1650-0410	E	CENTRAL COMMUNICATION SYSTE	R	12/31/24	12/31/24		CD_000987671	
V4-04843	12/31/24	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#W24-26175G	\$2,494.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		238515	
V4-04844	12/31/24	SAFET005	SAFETY-KLEEN SYSTEMS INC								
1	PO#D2024-159E	\$397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	12/31/24	12/31/24		96106073	
V4-04845	12/31/24	SHANO005	SHANOR ELECTRIC SUPPLY INC								
1	PO#F2024-390	\$37.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/31/24	12/31/24		3102002	
V4-04846	12/31/24	SHANO005	SHANOR ELECTRIC SUPPLY INC								
1	PO#F2024-378	\$46.95	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/31/24	12/31/24		3100320	
V4-04847	12/31/24	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W24-26126F	\$114.16	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R		12/31/24	12/31/24		4545-0	
V4-04848	12/31/24	SIEWE005	SIEWERT EQUIPMENT								
1	PO#W24-27190	\$1,057.16	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		ROCH31351	
V4-04849	12/31/24	SINON005	SINON, KIMBERLY								
1	PO#R05900	\$60.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	12/31/24	12/31/24		12/13/24	
V4-04850	12/31/24	SPYRA005	SPYRA, STEPHEN								
1	ACCTG	\$300.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	12/31/24	12/31/24		2024 CLOTHING	
2	ACCTG	\$175.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	12/31/24	12/31/24		2024 SHOES	
		<b>\$475.00</b>									
V4-04851	12/31/24	SUBUR010	SUBURBAN LOCK & KEY SERVICE								
1	PO#W24-27183	\$4,455.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	12/31/24	12/31/24		166283	

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
V4-04852	12/31/24	SUPER005	SUPERIOR LUBRICANTS							
1	PO#P2024-00525	\$394.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		783400
V4-04853	12/31/24	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2024-00517	\$127.16	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		6445130
2	PO#P2024-00517	\$668.32	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		6444698
		<b>\$795.48</b>								
V4-04854	12/31/24	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#P2024-00530	\$98.47	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		545188484
2	PO#P2024-00530	\$155.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		545188310
		<b>\$253.47</b>								
V4-04855	12/31/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#W24-40105C	\$39.25	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	12/31/24	12/31/24		021832
2	PO#W24-40105C	\$39.26	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	12/31/24	12/31/24		021832
		<b>\$78.51</b>								
V4-04856	12/31/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R05892	\$52.43	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		021880
2	PO#R05892	\$61.54	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS	R	12/31/24	12/31/24		021881
		<b>\$113.97</b>								
V4-04857	12/31/24	UNIFI005	UNIFIRST CORPORATION							
1	PO#W24-26275Y	\$187.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		1140289567
2	PO#W24-26275Y	\$187.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		1140287883
		<b>\$375.32</b>								
V4-04858	12/31/24	UNITE025	UNITED UNIFORM							
1	PO#P2024-00521	\$48.95	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		517792
2	PO#P2024-00521	\$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		517807
3	PO#P2024-00521	\$75.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		517867
4	PO#P2024-00521	\$415.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		518082
5	PO#P2024-00521	\$390.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		518464

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
V4-04858	12/31/24	UNITE025	UNITED UNIFORM		Account Continued					
										<b>\$1,193.95</b>
V4-04859	12/31/24	UNITE025	UNITED UNIFORM							
1	PO#F2024-371	\$73.14	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519052
2	PO#F2024-371	\$40.56	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		516384
3	PO#F2024-371	\$53.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		518418
4	PO#F2024-371	\$102.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519282
5	PO#F2024-371	\$122.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		518835
6	PO#F2024-371	\$92.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		518936
7	PO#F2024-371	\$328.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		519046
										<b>\$813.97</b>
V4-04860	12/31/24	UNITE025	UNITED UNIFORM							
1	PO#P2024-00542	\$44.99	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		518887
2	PO#P2024-00542	\$139.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		518888
3	PO#P2024-00542	\$135.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		518893
4	PO#P2024-00542	\$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	12/31/24	12/31/24		519459
										<b>\$348.99</b>
V4-04861	12/31/24	VERIZ005	VERIZON WIRELESS							
1	PO#P2024-00544	\$568.16	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		6101954973
V4-04862	12/31/24	VERIZ005	VERIZON WIRELESS							
1	ACCTG	\$39.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	12/31/24	12/31/24		6101954974
2	ACCTG	\$37.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	12/31/24	12/31/24		6101954974
3	ACCTG	\$39.99	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/31/24	12/31/24		6101954974
4	ACCTG	\$244.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	12/31/24	12/31/24		6101954974
5	ACCTG	\$113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	12/31/24	12/31/24		6101954974
6	ACCTG	\$40.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	12/31/24	12/31/24		6101954974
										<b>\$516.22</b>
V4-04863	12/31/24	VERIZ005	VERIZON WIRELESS							
1	PO#F2024-392	\$295.80	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		6101938546

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	
V4-04864	12/31/24	VERIZ010	VERIZON								
1	PO#W24-26299L	\$72.98	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	12/31/24	12/31/24		452021013000194	
V4-04865	12/31/24	WARDJ005	WARD, JEFFREY								
1	PO#W24-26283	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		2024 CLOTHING	
V4-04866	12/31/24	WBMAS010	WB MASON								
1	PO#P2024-00535	\$3.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		251277176	
2	PO#P2024-00535	\$47.30	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		251266246	
		<b>\$51.28</b>									
V4-04867	12/31/24	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#F2024-394	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24		5032621394	
V4-04868	12/31/24	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#W24-27192	\$34.76	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	12/31/24	12/31/24		830867	
V4-04869	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$314.89	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/31/24	12/31/24			
V4-04870	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$27.68	001-1210-0410	E	MAYOR - ADMINISTRATION	R	12/31/24	12/31/24			
V4-04871	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2024-375	\$8.09	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	12/31/24	12/31/24			
V4-04872	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$28.88	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	12/31/24	12/31/24			
V4-04873	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$17.98	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	12/31/24	12/31/24			
V4-04874	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								

**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
V4-04874	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>					
1		\$35.93	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	12/31/24	12/31/24		
V4-04875	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$102.21	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	12/31/24	12/31/24		
V4-04876	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W24-26102W	\$1,006.93	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	12/31/24	12/31/24		
2	PO#W24-26102W	\$70.40	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/31/24	12/31/24		
3	PO#W24-26102W	\$76.40	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	12/31/24	12/31/24		
		<b>\$1,153.73</b>								
V4-04877	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W24-271020	\$35.28	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	12/31/24	12/31/24		
V4-04878	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R05907	\$747.41	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	12/31/24	12/31/24		
2	PO#R05907	\$43.91	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		
3	PO#R05907	\$64.44	001-7110-0410	E	PARKS - ADMINISTRATION	R	12/31/24	12/31/24		
4	PO#R05907	\$36.35	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	12/31/24	12/31/24		
		<b>\$892.11</b>								
V4-04879	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2024-00523	\$594.40	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	12/31/24	12/31/24		
V4-04880	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2024-00520	\$146.85	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		
V4-04881	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2024-00532	\$738.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24		
V4-04882	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2024-00540	\$822.80	001-3120-0485	E	POLICE - MARINE PATROL	R	12/31/24	12/31/24		
2	PO#P2024-00540	\$146.11	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		



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	
V4-04882	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
		<b>\$968.91</b>									
V4-04883	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2024-00524	\$39.66	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24			
V4-04884	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2024-00543	\$1,115.84	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/31/24	12/31/24			
2	PO#P2024-00543	\$799.97	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24			
		<b>\$1,915.81</b>									
V4-04885	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2024-374	\$11.50	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/31/24	12/31/24			
V4-04886	12/31/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2024-361	\$119.49	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/31/24	12/31/24			
V4-04887	12/31/24	NATIO005	NATIONAL GRID								
1	PO#F2024-385	\$1,614.06	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	12/31/24	12/31/24		10111-46009	
V4-04888	12/31/24	NATIO005	NATIONAL GRID								
1	PO#R05898	\$869.85	001-7110-0460	E	PARKS - UTILITIES	R	12/31/24	12/31/24		13350-15007	
2	PO#R05898	\$933.66	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	12/31/24	12/31/24		53191-21004	
3	PO#R05898	\$169.13	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	12/31/24	12/31/24		53191-21004	
4	PO#R05898	\$39.98	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	12/31/24	12/31/24		53191-21004	
5	PO#R05898	\$484.13	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	12/31/24	12/31/24		53191-21004	
		<b>\$2,496.75</b>									
V4-04889	12/31/24	NATIO005	NATIONAL GRID								
1	ACCTG	\$157.07	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		62890-02004	
2	ACCTG	\$1,726.80	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/31/24	12/31/24		79737-45100	
		<b>\$1,883.87</b>									
V4-04890	12/31/24	NATIO010	NATIONAL FUEL GAS								



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	
V5-00014	01/07/25	HARRE005	HARRELL'S LLC								
1	PO#R05904	\$5,050.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/07/25	01/07/25		INV01972057	
2	PO#R05904	\$3,023.03	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/07/25	01/07/25		INV01962686	
		<b>\$8,073.03</b>									
V5-00015	01/07/25	HARTF005	HARTFORD, THE								
1		\$1,351.19	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	01/07/25	01/07/25		15928463	
V5-00016	01/07/25	NORTH055	NORTHSTAR TECHNOLOGIES, INC.								
1	PO#R05906	\$4,728.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	01/07/25	01/07/25		57749	
V5-00017	01/07/25	NYSAS015	NYS ASSESSORS' ASSOCIATION								
1		\$125.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	01/07/25	01/07/25		2025 DUES	
V5-00018	01/07/25	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$185.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/07/25	01/07/25		JAN 2025	
2	ACCTG	\$181.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/07/25	01/07/25		JAN 2025	
3	ACCTG	\$196.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/07/25	01/07/25		JAN 2025	
4	ACCTG	\$15.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/07/25	01/07/25		JAN 2025	
		<b>\$577.00</b>									
V5-00019	01/07/25	QUADI005	QUADIENT LEASING USA, INC.								
1		\$493.89	001-1325-0410	E	TREASURER - ADMINISTRATION	R	01/07/25	01/07/25		Q1648108	
V5-00020	01/07/25	SHEEH005	SHEEHAN, DIANE								
1	PO#R05903	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	01/07/25	01/07/25		1	
V5-00021	01/07/25	STILE005	STILES, CARL								
1	ACCTG	\$1,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	01/07/25	01/07/25		2025	
V5-00022	01/07/25	WNYAC005	WNYACOP								
1	PO#P2025-00004	\$100.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/07/25	01/07/25		2025 DUES	

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<b>Total Purchase Orders: 160 Total P.O. Line Items: 255 Total List Amount: \$729,332.67 Total Void Amount: \$0.00</b>											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	\$441,972.82	\$0.00	\$0.00	\$441,972.82
Water Fund	4-002	\$25,623.83	\$0.00	\$50.00	\$25,673.83
Sewer Fund	4-004	\$45,003.70	\$0.00	\$125.00	\$45,128.70
Trust & Agency	4-007	\$0.00	\$0.00	\$8,086.00	\$8,086.00
	Year Total:	\$512,600.35	\$0.00	\$8,261.00	\$520,861.35
General Fund	5-001	\$102,437.67	\$0.00	\$0.00	\$102,437.67
Water Fund	5-002	\$1,991.55	\$0.00	\$0.00	\$1,991.55
Sewer Fund	5-004	\$2,108.70	\$0.00	\$0.00	\$2,108.70
Trust & Agency	5-007	\$0.00	\$0.00	\$468.60	\$468.60
	Year Total:	\$106,537.92	\$0.00	\$468.60	\$107,006.52
Water Plant Improvements	X-609	\$19,416.80	\$0.00	\$0.00	\$19,416.80
Wastewater Treatment Improver	X-613	\$67,270.00	\$0.00	\$0.00	\$67,270.00
PARKS & REC CAPITAL PROJE	X-618	\$7,563.94	\$0.00	\$0.00	\$7,563.94
Smartgrowth Improvements	X-622	\$7,214.06	\$0.00	\$0.00	\$7,214.06
	Year Total:	\$101,464.80	\$0.00	\$0.00	\$101,464.80
<b>Total Of All Funds:</b>		<b>\$720,603.07</b>	<b>\$0.00</b>	<b>\$8,729.60</b>	<b>\$729,332.67</b>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$544,410.49	\$0.00	\$0.00	\$544,410.49
Water Fund	002	\$27,615.38	\$0.00	\$50.00	\$27,665.38
Sewer Fund	004	\$47,112.40	\$0.00	\$125.00	\$47,237.40
Trust & Agency	007	\$0.00	\$0.00	\$8,554.60	\$8,554.60
Water Plant Improvements	609	\$19,416.80	\$0.00	\$0.00	\$19,416.80
Wastewater Treatment Improver	613	\$67,270.00	\$0.00	\$0.00	\$67,270.00
PARKS & REC CAPITAL PROJE	618	\$7,563.94	\$0.00	\$0.00	\$7,563.94
Smartgrowth Improvements	622	\$7,214.06	\$0.00	\$0.00	\$7,214.06
<b>Total Of All Funds:</b>		<b>\$720,603.07</b>	<b>\$0.00</b>	<b>\$8,729.60</b>	<b>\$729,332.67</b>

**North Tonawanda City**  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	\$441,972.82	\$0.00	\$0.00	\$0.00	\$441,972.82
Water Fund	4-002	\$25,623.83	\$0.00	\$0.00	\$0.00	\$25,623.83
Sewer Fund	4-004	\$45,003.70	\$0.00	\$0.00	\$0.00	\$45,003.70
	Year Total:	\$512,600.35	\$0.00	\$0.00	\$0.00	\$512,600.35
General Fund	5-001	\$102,437.67	\$0.00	\$0.00	\$0.00	\$102,437.67
Water Fund	5-002	\$1,991.55	\$0.00	\$0.00	\$0.00	\$1,991.55
Sewer Fund	5-004	\$2,108.70	\$0.00	\$0.00	\$0.00	\$2,108.70
	Year Total:	\$106,537.92	\$0.00	\$0.00	\$0.00	\$106,537.92
Water Plant Improvements	X-609	\$19,416.80	\$0.00	\$0.00	\$0.00	\$19,416.80
Wastewater Treatment Improve	X-613	\$67,270.00	\$0.00	\$0.00	\$0.00	\$67,270.00
PARKS & REC CAPITAL PROJE	X-618	\$7,563.94	\$0.00	\$0.00	\$0.00	\$7,563.94
Smartgrowth Improvements	X-622	\$7,214.06	\$0.00	\$0.00	\$0.00	\$7,214.06
	Year Total:	\$101,464.80	\$0.00	\$0.00	\$0.00	\$101,464.80
	<b>Total Of All Funds:</b>	<b>\$720,603.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,603.07</b>