

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> 24-00567 to 24-00596 <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
24-00567	12/31/24	DOLLA010	DOLLAR GENERAL		PC1						
1	VISA - DEC 2024		\$2.35	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		VISA
24-00568	12/31/24	DOLLA005	DOLLAR TREE		PC1						
1	VISA - DEC 2024		\$34.50	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		VISA
2	VISA - DEC 2024		\$17.50	007-0000-0097	G	YOUTH BOARD	R	12/31/24	12/31/24		VISA
			<b>\$52.00</b>								
24-00569	12/31/24	WALMA005	WALMART SUPERCENTER		PC1						
1	VISA - DEC 2024		\$226.44	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		VISA
2	VISA - DEC 2024		\$54.56	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	12/31/24	12/31/24		VISA
3	VISA - DEC 2024		\$60.24	007-0000-0097	G	YOUTH BOARD	R	12/31/24	12/31/24		VISA
			<b>\$341.24</b>								
24-00570	12/31/24	SAMSC005	SAM'S CLUB		PC1						
1	VISA - DEC 2024		\$179.76	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		VISA
2	VISA - DEC 2024		\$44.74	007-0000-0091	G	RECREATION TRUST	R	12/31/24	12/31/24		VISA
			<b>\$224.50</b>								
24-00571	12/31/24	GALAS005	GALASSI'S SUB SHOP		PC1						
1	VISA - DEC 2024		\$194.40	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/31/24	12/31/24		VISA
24-00572	12/31/24	JFKRA005	J.F. KRANTZ NURSERY INC.		PC1						
1	VISA - DEC 2024		\$100.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	12/31/24	12/31/24		VISA

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	
24-00573	12/31/24	ARIDA005	ARIDA TREES	PC1							
1	VISA - DEC 2024	\$130.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	12/31/24	12/31/24		VISA	
24-00574	12/31/24	DELTA005	DELTA SONIC CARWASH SYSTEMS	PC1							
1	VISA - DEC 2024	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		VISA	
24-00575	12/31/24	EZPAS005	EZ PASS	PC1							
1	VISA - DEC 2024	\$64.68	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		VISA	
24-00576	12/31/24	PROFE010	PROFESSIONAL LAW ENFORCEMENT	PC1							
1	VISA - DEC 2024	\$99.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		VISA	
24-00577	12/31/24	PAYPA005	PAYPAL - VARIOUS	PC1							
1	VISA - DEC 2024	\$335.74	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	12/31/24	12/31/24		VISA	
2	VISA - DEC 2024	\$714.26	007-0000-0090	G	POLICE TRUST	R	12/31/24	12/31/24		VISA	
		<b>\$1,050.00</b>									
24-00578	12/31/24	TLOTR005	TLO TRANSUNION RISK	PC1							
1	VISA - DEC 2024	\$88.60	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/31/24	12/31/24		VISA	
24-00579	12/31/24	MICRO010	MICROSOFT	PC1							
1	VISA - DEC 2024	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	12/31/24	12/31/24		VISA	
24-00580	12/31/24	OPENA005	OPEN AI	PC1							
1	VISA - DEC 2024	\$21.60	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/24	12/31/24		VISA	
24-00581	12/31/24	VALUH005	VALU HOME CENTERS	PC1							
1	VISA - DEC 2024	\$39.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/31/24	12/31/24		VISA	
24-00582	12/31/24	HARBO005	HARBOR FREIGHT TOOLS	PC1							
1	VISA - DEC 2024	\$64.78	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/31/24	12/31/24		VISA	

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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	
24-00583	12/31/24	GRIMC005	GRIMCO.COM	PC1							
1	VISA - DEC 2024	\$793.30	001-1440-0480	E	ENGINEER - OPERATIONS	R	12/31/24	12/31/24		VISA	
24-00584	12/31/24	MIRIS005	MIRIS CASH & CARRY	PC1							
1	VISA - DEC 2024	\$341.71	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		12/31/24	12/31/24		VISA	
24-00585	12/31/24	MODER005	MODERN DISPOSAL SERVICES	PC1							
1	VISA - DEC 2024	\$46,556.51	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	12/31/24	12/31/24		VISA	
24-00586	12/31/24	PIPEV005	PIPE VISE TOOL CO	PC1							
1	VISA - DEC 2024	\$980.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	12/31/24	12/31/24		VISA	
24-00587	12/31/24	HARBO005	HARBOR FREIGHT TOOLS	PC1							
1	VISA - DEC 2024	\$289.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	12/31/24	12/31/24		VISA	
24-00588	12/31/24	HOMED005	HOME DEPOT CREDIT SERVICES	PC1							
1	VISA - DEC 2024	\$976.00	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	12/31/24	12/31/24		VISA	
24-00589	12/31/24	HOME005	HOME OUTLET	PC1							
1	VISA - DEC 2024	\$1,211.33	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	12/31/24	12/31/24		VISA	
24-00590	12/31/24	EBAY0005	EBAY	PC1							
1	VISA - DEC 2024	\$2,164.40	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	12/31/24	12/31/24		VISA	
24-00591	12/31/24	SAMSC005	SAM'S CLUB	PC1							
1	VISA - DEC 2024	\$636.97	007-0000-0097	G	YOUTH BOARD	R	12/31/24	12/31/24		VISA	
24-00592	12/31/24	FIVEB005	FIVE BELOW	PC1							
1	VISA - DEC 2024	\$120.95	007-0000-0097	G	YOUTH BOARD	R	12/31/24	12/31/24		VISA	
24-00593	12/31/24	TOPSM005	TOPS MARKETS	PC1							
1	VISA - DEC 2024	\$125.49	007-0000-0097	G	YOUTH BOARD	R	12/31/24	12/31/24		VISA	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00594	12/31/24	JOISS005	JOISSU INC		PC1					
1	VISA - DEC 2024	\$360.50	007-0000-0091	G	RECREATION TRUST	R	12/31/24	12/31/24		VISA
24-00595	12/31/24	CHRIS010	CHRISTMASCENTRAL.COM		PC1					
1	VISA - DEC 2024	617.17-	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	12/31/24	12/31/24		VISA
24-00596	12/31/24	CELLE005	CELLEBRITE, INC.		PC1					
1	VISA - DEC 2024	\$600.00	007-0000-0086	G	POLICE - ASSEST FOREFEITURE - 1	R	12/31/24	12/31/24		VISA
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<b>Total Purchase Orders:</b>	<b>30</b>	<b>Total P.O. Line Items:</b>	<b>35</b>	<b>Total List Amount:</b>		<b>\$57,228.75</b>	<b>Total Void Amount:</b>		<b>\$0.00</b>	

<b>Totals by Year-Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
General Fund	4-001	\$49,543.55	\$0.00	\$0.00	\$49,543.55
Water Fund	4-002	\$1,269.99	\$0.00	\$0.00	\$1,269.99
Sewer Fund	4-004	\$4,351.73	\$0.00	\$0.00	\$4,351.73
Trust & Agency	4-007	\$0.00	\$0.00	\$2,063.48	\$2,063.48
<b>Total Of All Funds:</b>		<b>\$55,165.27</b>	<b>\$0.00</b>	<b>\$2,063.48</b>	<b>\$57,228.75</b>

<b>Totals by Fund</b>					
<b>Fund Description</b>	<b>Fund</b>	<b>Expend Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
General Fund	001	\$49,543.55	\$0.00	\$0.00	\$49,543.55
Water Fund	002	\$1,269.99	\$0.00	\$0.00	\$1,269.99
Sewer Fund	004	\$4,351.73	\$0.00	\$0.00	\$4,351.73
Trust & Agency	007	\$0.00	\$0.00	\$2,063.48	\$2,063.48
<b>Total Of All Funds:</b>		<b>\$55,165.27</b>	<b>\$0.00</b>	<b>\$2,063.48</b>	<b>\$57,228.75</b>

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

<b>Fund Description</b>	<b>Fund</b>	<b>Current</b>	<b>Prior Rcvd</b>	<b>Prior Open</b>	<b>Paid Prior</b>	<b>Fund Total</b>
<b>General Fund</b>	<b>4-001</b>	<b>\$49,543.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,543.55</b>
<b>Water Fund</b>	<b>4-002</b>	<b>\$1,269.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,269.99</b>
<b>Sewer Fund</b>	<b>4-004</b>	<b>\$4,351.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,351.73</b>
	<b>Total Of All Funds:</b>	<b>\$55,165.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,165.27</b>