

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

| Ranges  | Item Status  | Purchase Types  | Misc  |
|---|--|---|---|
| <b>Range:</b> V4-05009 to V4-05037<br><b>Rcvd Batch Id Range:</b> First to Last<br><b>Encumbrance Date Range:</b> First to 12/31/25 | <b>Open:</b> Y<br><b>Void:</b> N<br><b>Paid:</b> N<br><b>Held:</b> N<br><b>Aprv:</b> N<br><b>Rcvd:</b> Y | <b>Bid:</b> Y<br><b>State:</b> Y<br><b>Other:</b> Y<br><b>Exempt:</b> Y | <b>P.O. Type:</b> All<br><b>Format:</b> Detail without Line Item Notes<br><b>Include Non-Budgeted:</b> Y<br><b>Prior Year Only:</b> N<br><b>* Means Prior Year Line:</b><br><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        |
|----------|----------|----------------|-------------------------------|---------------|-----------|--------------------------------|----------|----------------|-----------|---------------|----------------|
| V4-05010 | 12/31/24 | BUFFA080       | BUFFALO RECYCLING ENTERPRISES |               |           |                                |          |                |           |               |                |
| 3        |          | PO#D2024-30WL  | \$33,602.68                   | 001-8160-0480 | E         | GARBAGE AND REFUSE - OPERATI   | R        | 12/31/24       | 12/31/24  |               | NOV & DEC 2024 |
| V4-05011 | 12/31/24 | CINTA005       | CINTAS CORPORATION #782       |               |           |                                |          |                |           |               |                |
| 14       |          | PO#BLDG/MT     | \$895.42                      | 001-1620-0440 | E         | BUILDINGS - BUILDING & GROUNDS | R        | 12/31/24       | 12/31/24  |               | SEE ATTACHED   |
| V4-05012 | 12/31/24 | CINTA005       | CINTAS CORPORATION #782       |               |           |                                |          |                |           |               |                |
| 1        |          | PO#BLDG/MT     | \$665.22                      | 001-1620-0420 | E         | BUILDINGS - REPAIRS & MAINTENA | R        | 12/31/24       | 12/31/24  |               | SEE ATTACHED   |
| V4-05013 | 12/31/24 | CORRD005       | CORR DISTRIBUTORS INC.        |               |           |                                |          |                |           |               |                |
| 1        |          | PO#BLDG/MT     | \$530.27                      | 001-1620-0480 | E         | BUILDINGS - OPERATIONS         | R        | 12/31/24       | 12/31/24  |               | 094767         |
| 2        |          | PO#BLDG/MT     | \$310.29                      | 001-1620-0480 | E         | BUILDINGS - OPERATIONS         | R        | 12/31/24       | 12/31/24  |               | 134717         |
| 3        |          | PO#BLDG/MT     | \$418.79                      | 001-1620-0480 | E         | BUILDINGS - OPERATIONS         | R        | 12/31/24       | 12/31/24  |               | 137143         |
|          |          |                | <b>\$1,259.35</b>             |               |           |                                |          |                |           |               |                |
| V4-05014 | 12/31/24 | COUGH005       | COUGHLIN & GERHART, LLP       |               |           |                                |          |                |           |               |                |
| 1        |          | ATTY           | \$108.00                      | 001-1930-0480 | E         | JUDGEMENTS AND CLAIMS - OPER   | R        | 12/31/24       | 12/31/24  |               | 300178209      |
| V4-05015 | 12/31/24 | DAYMI005       | DAY, MICHELLE A.              |               |           |                                |          |                |           |               |                |
| 1        |          | PO#P2024-00557 | \$700.51                      | 001-3120-0420 | E         | POLICE - REPAIRS & MAINTENANCE | R        | 12/31/24       | 12/31/24  |               | 401832/401890  |
| V4-05016 | 12/31/24 | DIERD005       | DIERDORF, JOHN                |               |           |                                |          |                |           |               |                |
| 1        |          | ACCTG          | \$350.76                      | 001-9060-0807 | E         | MEDICAL INSURANCE - MEDICAL IN | R        | 12/31/24       | 12/31/24  |               | J.D.           |
| 2        |          | ACCTG          | \$492.17                      | 001-9060-0807 | E         | MEDICAL INSURANCE - MEDICAL IN | R        | 12/31/24       | 12/31/24  |               | D.D.           |

**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     |
| V4-05016 | 12/31/24      | DIERD005        | DIERDORF, JOHN             |           | <i>Account Continued</i>       |          |                |           |               |             |
|          |               | <u>\$842.93</u> |                            |           |                                |          |                |           |               |             |
| V4-05017 | 12/31/24      | DWDIE005        | D & W DIESEL, INC.         |           |                                |          |                |           |               |             |
| 1        | PO#D2024-47R  | \$109.42        | 001-5110-0420              | E         | MAINTENANCE OF STREETS - REPA  | R        | 12/31/24       | 12/31/24  |               | CQ5828      |
| V4-05018 | 12/31/24      | EMERS005        | EMERSON LLP                |           |                                |          |                |           |               |             |
| 1        | PO#W24-27179  | \$2,731.76      | 002-8330-0480              | E         | WATER PURIFICATION - OPERATIO  | R        | 12/31/24       | 12/31/24  |               | 30865290    |
| V4-05019 | 12/31/24      | FERGU005        | FERGUSON ELECTRIC CO. INC. |           |                                |          |                |           |               |             |
| 1        | PO#W24-26172  | \$8,759.00      | 004-8130-0480              | E         | SEWAGE TREATMENT - OPERATION   | R        | 12/31/24       | 12/31/24  |               | 70586       |
| V4-05020 | 12/31/24      | FIRST005        | FIRSTOUT RESCUE EQUIPMENT  |           |                                |          |                |           |               |             |
| 1        | PO#F2024-403  | \$1,135.12      | 001-3410-0260              | E         | FIRE PROTECTION - PUBLIC SAFET | R        | 12/31/24       | 12/31/24  |               | 33157       |
| V4-05021 | 12/31/24      | FNBEQ005        | F.N.B. EQUIPMENT FINANCE   |           |                                |          |                |           |               |             |
| 1        | PO#W24-28195  | \$8,540.32      | 002-8340-0480              | E         | WATER DISTRIBUTION - OPERATIO  | R        | 12/31/24       | 12/31/24  |               | PAYOFF      |
| V4-05022 | 12/31/24      | GRAND010        | GRAND JUDE INC.            |           |                                |          |                |           |               |             |
| 1        | PO#BLDG/MT    | \$741.00        | 001-1620-0480              | E         | BUILDINGS - OPERATIONS         | R        | 12/31/24       | 12/31/24  |               | 62533/62515 |
| V4-05023 | 12/31/24      | IRRSU005        | IRR SUPPLY CENTERS         |           |                                |          |                |           |               |             |
| 1        | PO#W24-28114F | \$474.33        | 002-8340-0480              | E         | WATER DISTRIBUTION - OPERATIO  | R        | 12/31/24       | 12/31/24  |               | 60084923-01 |
| V4-05024 | 12/31/24      | JOHNW005        | JOHN W. DANFORTH COMPANY   |           |                                |          |                |           |               |             |
| 1        | PO#BLDG/MT    | \$308.40        | 001-1620-0480              | E         | BUILDINGS - OPERATIONS         | R        | 12/31/24       | 12/31/24  |               | INV028484   |
| V4-05025 | 12/31/24      | LOCKP005        | LOCKPORT OUTDOOR STORE     |           |                                |          |                |           |               |             |
| 1        | ACCTG         | \$300.00        | 001-1620-0480              | E         | BUILDINGS - OPERATIONS         | R        | 12/31/24       | 12/31/24  |               | 12/1/24     |
| 2        | ACCTG         | \$762.92        | 001-3310-0480              | E         | TRAFFIC CONTROL - OPERATIONS   | R        | 12/31/24       | 12/31/24  |               | 12/1/24     |
| 3        | ACCTG         | \$735.81        | 001-7110-0480              | E         | PARKS - OPERATIONS             | R        | 12/31/24       | 12/31/24  |               | 12/1/24     |
| 4        | ACCTG         | \$941.97        | 001-7250-0480              | E         | GOLF COURSE - OPERATIONS       | R        | 12/31/24       | 12/31/24  |               | 12/1/24     |
| 5        | ACCTG         | \$770.89        | 002-8330-0480              | E         | WATER PURIFICATION - OPERATIO  | R        | 12/31/24       | 12/31/24  |               | 12/1/24     |
| 6        | ACCTG         | \$524.95        | 004-8130-0480              | E         | SEWAGE TREATMENT - OPERATION   | R        | 12/31/24       | 12/31/24  |               | 12/1/24     |

| 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       |
| V4-05025 | 12/31/24       | LOCKP005          | LOCKPORT OUTDOOR STORE      |           | <i>Account Continued</i>       |          |                |           |               |               |
|          |                | <b>\$4,036.54</b> |                             |           |                                |          |                |           |               |               |
| V4-05026 | 12/31/24       | NAPAA005          | NAPA AUTO PARTS             |           |                                |          |                |           |               |               |
| 1        | PO#P2024-00556 | \$214.72          | 001-3120-0420               | E         | POLICE - REPAIRS & MAINTENANCE | R        | 12/31/24       | 12/31/24  |               | 799009        |
| 2        | PO#P2024-00556 | 36.00-            | 001-3120-0420               | E         | POLICE - REPAIRS & MAINTENANCE | R        | 12/31/24       | 12/31/24  |               | 800730/798165 |
|          |                | <b>\$178.72</b>   |                             |           |                                |          |                |           |               |               |
| V4-05027 | 12/31/24       | NORTH030          | NORTH TONAWANDA             |           |                                |          |                |           |               |               |
| 1        | PO#D2024-138D  | \$3,501.62        | 002-8340-0480               | E         | WATER DISTRIBUTION - OPERATIO  | R        | 12/31/24       | 12/31/24  |               | 4TH QTR FUEL  |
| 2        | PO#D2024-138D  | \$521.20          | 004-8130-0480               | E         | SEWAGE TREATMENT - OPERATIO    | R        | 12/31/24       | 12/31/24  |               | 4TH QTR FUEL  |
|          |                | <b>\$4,022.82</b> |                             |           |                                |          |                |           |               |               |
| V4-05028 | 12/31/24       | NORTH115          | NORTHEAST WINDOW TINT       |           |                                |          |                |           |               |               |
| 1        | PO#BLDG/MT     | \$235.00          | 001-1620-0420               | E         | BUILDINGS - REPAIRS & MAINTENA | R        | 12/31/24       | 12/31/24  |               | 2024-10.03-1  |
| V4-05029 | 12/31/24       | NYSUN005          | NYS UNEMPLOYMENT INSURANCE  |           |                                |          |                |           |               |               |
| 1        | ACCTG          | \$9,227.18        | 001-9050-0806               | E         | UNEMPLOYMENT INSURANCE - UN    | R        | 12/31/24       | 12/31/24  |               | 04-60093 1    |
| V4-05030 | 12/31/24       | PACEA005          | PACE ANALYTICAL             |           |                                |          |                |           |               |               |
| 1        | PO#W24-26185U  | \$1,252.40        | 004-8130-0268               | E         | SEWAGE TREATMENT - I P P EQUIP | R        | 12/31/24       | 12/31/24  |               | 2558902287    |
| V4-05031 | 12/31/24       | ROACH005          | ROACH, LENNON & BROWN, PLLC |           |                                |          |                |           |               |               |
| 1        | ATTY           | \$1,712.50        | 001-1930-0480               | E         | JUDGEMENTS AND CLAIMS - OPER   | R        | 12/31/24       | 12/31/24  |               | 7159          |
| V4-05032 | 12/31/24       | SUTPH005          | SUTPHEN CORPORATION         |           |                                |          |                |           |               |               |
| 1        | PO#F2024-402   | \$662.51          | 001-3410-0420               | E         | FIRE PROTECTION - REPAIRS & MA | R        | 12/31/24       | 12/31/24  |               | 40074800      |
| V4-05033 | 12/31/24       | NATIO005          | NATIONAL GRID               |           |                                |          |                |           |               |               |
| 1        | PO#F2024-401   | \$1,285.55        | 001-3410-0460               | E         | FIRE PROTECTION - UTILITIES    | R        | 12/31/24       | 12/31/24  |               | 11250-46009   |
| V4-05034 | 12/31/24       | NATIO005          | NATIONAL GRID               |           |                                |          |                |           |               |               |
| 1        | PO#W24-40102T  | \$20.40           | 004-8130-0460               | E         | SEWAGE TREATMENT - UTILITIES   | R        | 12/31/24       | 12/31/24  |               | 97149-69113   |

| 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     |
| V4-05035 | 12/31/24       | NATIO005          |                |           | NATIONAL GRID                   |          |                |           |               |             |
| 1        | PO#D2024-130M  | \$49.10           | 001-3310-0460  | E         | TRAFFIC CONTROL - UTILITIES     | R        | 12/31/24       | 12/31/24  |               | 52983-32023 |
| V4-05036 | 12/31/24       | NATIO005          |                |           | NATIONAL GRID                   |          |                |           |               |             |
| 1        | PO#D2024-128LL | \$2,330.97        | 001-5182-0460  | E         | STREET LIGHTING - UTILITIES     | R        | 12/31/24       | 12/31/24  |               | 18630-06009 |
| V4-05037 | 12/31/24       | NATIO005          |                |           | NATIONAL GRID                   |          |                |           |               |             |
| 1        | PO#R05928      | \$914.50          | 001-1620-0460  | E         | BUILDINGS - UTILITIES           | R        | 12/31/24       | 12/31/24  |               | 88224-98115 |
| 2        | PO#R05928      | \$39.98           | 001-7180-0460  | E         | SWIMMING POOLS - UTILITIES      | R        | 12/31/24       | 12/31/24  |               | 53191-21004 |
| 3        | PO#R05928      | \$1,476.52        | 001-6772-0460  | E         | PROGRAMS FOR AGING - UTILITIES  | R        | 12/31/24       | 12/31/24  |               | 53191-21004 |
| 4        | PO#R05928      | \$127.20          | 001-7010-0460  | E         | COUNCIL ON THE ARTS - UTILITIES | R        | 12/31/24       | 12/31/24  |               | 53191-21004 |
| 5        | PO#R05928      | \$559.64          | 001-7250-0460  | E         | GOLF COURSE - UTILITIES         | R        | 12/31/24       | 12/31/24  |               | 53191-21004 |
| 6        | PO#R05928      | \$1,213.36        | 001-7110-0460  | E         | PARKS - UTILITIES               | R        | 12/31/24       | 12/31/24  |               | 13350-15007 |
| 7        | PO#R05928      | \$138.70          | 001-7110-0460  | E         | PARKS - UTILITIES               | R        | 12/31/24       | 12/31/24  |               | 09682-49005 |
|          |                | <b>\$4,469.90</b> |                |           |                                 |          |                |           |               |             |

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|                               |           |                               |           |                           |                    |                           |               |
|-------------------------------|-----------|-------------------------------|-----------|---------------------------|--------------------|---------------------------|---------------|
| <b>Total Purchase Orders:</b> | <b>28</b> | <b>Total P.O. Line Items:</b> | <b>44</b> | <b>Total List Amount:</b> | <b>\$90,357.05</b> | <b>Total Void Amount:</b> | <b>\$0.00</b> |
|-------------------------------|-----------|-------------------------------|-----------|---------------------------|--------------------|---------------------------|---------------|

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| <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       | \$63,260.18         | \$0.00               | \$0.00           | \$63,260.18        |
| Water Fund                 | 4-002       | \$16,018.92         | \$0.00               | \$0.00           | \$16,018.92        |
| Sewer Fund                 | 4-004       | \$11,077.95         | \$0.00               | \$0.00           | \$11,077.95        |
| <b>Total Of All Funds:</b> |             | <u>\$90,357.05</u>  | <u>\$0.00</u>        | <u>\$0.00</u>    | <u>\$90,357.05</u> |

| <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         | \$63,260.18         | \$0.00               | \$0.00           | \$63,260.18        |
| Water Fund                 | 002         | \$16,018.92         | \$0.00               | \$0.00           | \$16,018.92        |
| Sewer Fund                 | 004         | \$11,077.95         | \$0.00               | \$0.00           | \$11,077.95        |
| <b>Total Of All Funds:</b> |             | <u>\$90,357.05</u>  | <u>\$0.00</u>        | <u>\$0.00</u>    | <u>\$90,357.05</u> |

**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>\$63,260.18</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$63,260.18</b> |
| <b>Water Fund</b>       | <b>4-002</b>               | <b>\$16,018.92</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$16,018.92</b> |
| <b>Sewer Fund</b>       | <b>4-004</b>               | <b>\$11,077.95</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$11,077.95</b> |
|                         | <b>Total Of All Funds:</b> | <b>\$90,357.05</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$90,357.05</b> |