

Ranges	Item Status	Purchase Types	Misc
Range: V5-00770 to V5-00955 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25	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
V5-00770	03/17/25	360PS005	360	PSG INC							
1					E	CITY CLERK - ADMINISTRATION	R	03/17/25	03/17/25		190538
V5-00771	03/17/25	ACICO005	ACI	CONTROLS INC.							
1		PO#W25-26142			E	SEWAGE TREATMENT - REPAIRS &	R	03/17/25	03/17/25		00312265
V5-00772	03/17/25	ADMAR005	ADMAR	CONST. EQUIP. & SUPPLIES							
1		PO#W25-28101B			E	WATER DISTRIBUTION - OPERATIO	R	03/17/25	03/17/25		BU2093296
V5-00773	03/17/25	ALLDA010	ALLDA								
1		PO#P2025-00083			E	POLICE - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		200475414
V5-00774	03/17/25	ALLIE010	ALLIED	ADMIN FOR DELTA DENTAL							
1		ACCTG			E	MEDICAL INSURANCE - MEDICAL IN	R	03/17/25	03/17/25		APRIL 2025
V5-00775	03/17/25	ALTEC005	ALTEC	INDUSTRIES INC							
1		PO#D2025-10F			E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		51614382
V5-00776	03/17/25	AMHER010	AMHERST	ALARM, INC.							
1		PO#W25-27145			E	WATER PURIFICATION - BUILDING &	R	03/17/25	03/17/25		6042693
V5-00777	03/17/25	ARCAD005	ARCADIS	US, INC.							
1		PO#W30113D			E	2022 SEWER IMPROVEMENTS - MA	R	03/17/25	03/17/25		34461405

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
V5-00778	03/17/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00094	\$43.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		02915297547
2	PO#P2025-00094	\$131.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		02915297665
3	PO#P2025-00094	\$34.19	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		02915304148
4	PO#P2025-00094	89.77-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		2915079781
		\$119.64								
V5-00779	03/17/25	AUTOZ005	AUTO ZONE							
1	PO#F2025-91	\$24.40	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/17/25	03/17/25		2915298772
V5-00780	03/17/25	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2025-101	\$221.24	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		85691412
V5-00781	03/17/25	BRUBA005	BRUBAKER, JASON							
1	REFUND	\$86.00	002-0690-0000	G	OVERPAYMENTS	R	03/17/25	03/17/25		271 DRAKE
2	REFUND	\$194.00	004-0690-0000	G	OVERPAYMENTS	R	03/17/25	03/17/25		271 DRAKE
		\$280.00								
V5-00782	03/17/25	BURRU005	BURRUANO, ALBERT							
1	REFUND	\$122.00	002-0690-0000	G	OVERPAYMENTS	R	03/17/25	03/17/25		29 SIXTH AVE
2	REFUND	\$284.00	004-0690-0000	G	OVERPAYMENTS	R	03/17/25	03/17/25		29 SIXTH AVE
		\$406.00								
V5-00783	03/17/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2025-31B	\$2,364.09	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/17/25	03/17/25		32500039
V5-00784	03/17/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-26128B	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/17/25	03/17/25		141860401022125
V5-00785	03/17/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06002	\$89.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/17/25	03/17/25		140641401022125
2	PO#R06002	\$109.99	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/17/25	03/17/25		140641401022125
3	PO#R06002	\$129.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/17/25	03/17/25		140641401022125
4	PO#R06002	\$319.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/17/25	03/17/25		140641401022125

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V5-00785	03/17/25	CHART010	CHARTER COMMUNICATIONS		Account Continued						
		\$649.91									
V5-00786	03/17/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#F2025-89	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/25	03/17/25		141795001022125	
2	PO#F2025-89	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/25	03/17/25		146456001022125	
3	PO#F2025-89	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/25	03/17/25		146466101022125	
4	PO#F2025-89	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/25	03/17/25		146455901022125	
		\$439.92									
V5-00787	03/17/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2025-00077	\$30.01	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/17/25	03/17/25		141793601022125	
V5-00788	03/17/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2025-00078	\$287.34	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/17/25	03/17/25		141803801022125	
V5-00789	03/17/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2025-00079	\$287.34	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/17/25	03/17/25		141685801022125	
V5-00790	03/17/25	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1		\$91.70	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/17/25	03/17/25		46614379	
V5-00791	03/17/25	CLOUD010	CLOUDPERMIT INC								
1		\$21,000.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	03/17/25	03/17/25		2231	
2		\$2,200.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	03/17/25	03/17/25		2069	
		\$23,200.00									
V5-00792	03/17/25	COREM005	CORE & MAIN								
1	PO#W25-28118B	\$2,985.15	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	03/17/25	03/17/25		W191010	
2	PO#W25-28118B	\$3,446.64	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	03/17/25	03/17/25		W529300	
		\$6,431.79									
V5-00793	03/17/25	COREM005	CORE & MAIN								
1	PO#D2025-39B	\$4,628.26	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	03/17/25	03/17/25		W502978	

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V5-00803	03/17/25	EASTE010	EASTERN VSP, INC. (NY)							
1	ACCTG	\$1,733.77	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	03/17/25	03/17/25		822284506
V5-00804	03/17/25	ENTER005	ENTERPRISE FM TRUST							
1	ACCTG	\$1,676.40	001-7110-0480	E	PARKS - OPERATIONS	R	03/17/25	03/17/25		FEB/MARCH 2025
2	ACCTG	\$1,830.58	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	03/17/25	03/17/25		FEB/MARCH 2025
3	ACCTG	\$2,167.88	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	03/17/25	03/17/25		FEB/MARCH 2025
4	ACCTG	\$12,821.06	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/17/25	03/17/25		FEB/MARCH 2025
		\$18,495.92								
V5-00805	03/17/25	FALLS005	FALLS AUTO SPRING INC							
1	PO#D2025-59B	\$2,031.98	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		W40634
2	PO#D2025-59B	\$15.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		S97818
		\$2,047.66								
V5-00806	03/17/25	FINGE005	FINGER LAKES CASTLE							
1	PO#P2025-00084	\$47.40	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		917356
V5-00807	03/17/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-26109C	\$32.40	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	03/17/25	03/17/25		9313306
2	PO#W25-26109C	\$16.78	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	03/17/25	03/17/25		9348322
		\$49.18								
V5-00808	03/17/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-27109A	\$439.92	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	03/17/25	03/17/25		9446787
V5-00809	03/17/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61B	\$228.88	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		680085X1
2	PO#D2025-61B	\$146.16	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		680440
3	PO#D2025-61B	\$912.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		680789
4	PO#D2025-61B	266.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		CM680789
5	PO#D2025-61B	\$938.76	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		680872
6	PO#D2025-61B	\$64.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		681645
7	PO#D2025-61B	\$295.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/17/25	03/17/25		681686

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V5-00817	03/17/25	GRAND020				GRAND ISLAND WASTE SOLUTIONS					
1		PO#R05993	\$270.00	001-7110-0480	E	PARKS - OPERATIONS	R	03/17/25	03/17/25		1023
V5-00818	03/17/25	GRASS005				GRASSLAND EQUIPMENT					
1		PO#R05994	\$2,028.24	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/17/25	03/17/25		1385362
2		PO#R05994	\$51,016.04	607-7997-0208	E	GOLF COURSE EQUIPMENT 2024	R	03/17/25	03/17/25		1385205
			\$53,044.28								
V5-00819	03/17/25	GUARD005				GUARDIAN					
1		ACCTG	\$2,715.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	03/17/25	03/17/25		MARCH 2025
2		ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	03/17/25	03/17/25		MARCH 2025
3		ACCTG	\$320.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	03/17/25	03/17/25		MARCH 2025
			\$3,240.00								
V5-00820	03/17/25	HACHC005				HACH COMPANY					
1		PO#W25-27111B	\$267.72	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	03/17/25	03/17/25		14408035
V5-00821	03/17/25	HANES005				HANES SUPPLY INC					
1		PO#D2025-78B	\$1,725.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/17/25	03/17/25		1998918-00
V5-00822	03/17/25	HANES005				HANES SUPPLY INC					
1		PO#W25-28260C	\$219.63	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/17/25	03/17/25		1996883-00
2		PO#W25-28260C	\$339.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/17/25	03/17/25		1973915-04
3		PO#W25-28260C	\$3,914.00	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/17/25	03/17/25		1995875-00
			\$4,472.63								
V5-00823	03/17/25	HARTL005				HARTLEY, DAVID L.					
1		PO#W25-27146	\$54.40	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/17/25	03/17/25		MILEAGE
V5-00824	03/17/25	HAZEN005				HAZEN AND SAWYER					
1		PO#W30114G	\$28,830.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	03/17/25	03/17/25		90499-001
V5-00825	03/17/25	HEALT005				HEALTHWORKS - WNY, LLP					

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V5-00825	03/17/25	HEALT005	HEALTHWORKS - WNY, LLP		<i>Account Continued</i>					
1	PO#F2025-83	\$256.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		03/17/25	03/17/25		530591/529891
V5-00826	03/17/25	HEMPE010	HEMPEL, NICHOLAS							
1	PO#W25-28148	\$234.97	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/17/25	03/17/25		2025 CLOTHING
V5-00827	03/17/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#W25-28300D	\$519.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/17/25	03/17/25		720756414
V5-00828	03/17/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#D2025-84D	\$701.26	004-8120-0480	E	SANITARY SEWERS - OPERATIONS R		03/17/25	03/17/25		720775167
2	PO#D2025-84D	\$435.70	004-8120-0480	E	SANITARY SEWERS - OPERATIONS R		03/17/25	03/17/25		720780406
3	PO#D2025-84D	\$392.60	004-8120-0480	E	SANITARY SEWERS - OPERATIONS R		03/17/25	03/17/25		720783476
4	PO#D2025-84D	\$687.08	004-8120-0480	E	SANITARY SEWERS - OPERATIONS R		03/17/25	03/17/25		720786246
		\$2,216.64								
V5-00829	03/17/25	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2025-85B	\$2,144.02	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		03/17/25	03/17/25		2106042
2	PO#D2025-85B	\$62.73	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		03/17/25	03/17/25		1010970
3	PO#D2025-85B	\$4,459.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		03/17/25	03/17/25		4790883
4	PO#D2025-85B	\$833.94	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		03/17/25	03/17/25		14487
5	PO#D2025-85B	\$183.54	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		5015031
6	PO#D2025-85B	\$68.83	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		2100019
7	PO#D2025-85B	\$103.85	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		9024693
8	PO#D2025-85B	\$576.50	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		1974235
		\$8,432.97								
V5-00830	03/17/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06004	\$218.55	001-7110-0440	E	PARKS - BUILDING & GROUNDS R		03/17/25	03/17/25		SEE ATTACHED
2	PO#R06004	\$1,071.16	001-7110-0480	E	PARKS - OPERATIONS R		03/17/25	03/17/25		SEE ATTACHED
3	PO#R06004	\$397.64	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		03/17/25	03/17/25		SEE ATTACHED
		\$1,687.35								
V5-00831	03/17/25	HURTU005	HURTUBISE TIRE INC							
1	PO#R05995	\$172.86	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		1064066

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V5-00832	03/17/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87D	\$1,296.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/17/25	03/17/25		1064157
2	PO#D2025-87D	\$2,192.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/17/25	03/17/25		1064280
		\$3,488.50								
V5-00833	03/17/25	IDEXX005	IDEXX DISTRIBUTION INC.							
1	PO#W25-27113B	\$1,592.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	03/17/25	03/17/25		3171120080
V5-00834	03/17/25	IDGMA010	IDG MARKETING & GRAPHICS							
1		\$1,269.77	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	03/17/25	03/17/25		IDG-2025-016
2		\$10,968.68	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	03/17/25	03/17/25		IDG-2025-015
		\$12,238.45								
V5-00835	03/17/25	INTER015	INTERSTATE ALL BATTERY CENTER							
1	PO#W25-26144	\$41.10	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/17/25	03/17/25		1907901021065
V5-00836	03/17/25	INTER020	INTERSTATE ALL BATTERY CENTER							
1	PO#F2025-65	\$305.55	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/17/25	03/17/25		1923601024174
V5-00837	03/17/25	IPSGR005	IPS GROUP, INC.							
1	PO#R05996	\$25.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/17/25	03/17/25		INV107829
2	PO#R05996	\$25.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/17/25	03/17/25		INV106924
		\$50.00								
V5-00838	03/17/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-28114B	\$112.20	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	03/17/25	03/17/25		60096631-00
2	PO#W25-28114B	\$474.33	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	03/17/25	03/17/25		60096560-00
		\$586.53								
V5-00839	03/17/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2025-90A	\$9.93	004-8120-0440	E	SANITARY SEWERS - BUILDING & C	R	03/17/25	03/17/25		60096745-00

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V5-00840	03/17/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#F2025-99	\$27.53	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/17/25	03/17/25		60096178-00
2	PO#F2025-99	\$397.26	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/17/25	03/17/25		60095076-00
		<u>\$424.79</u>								
V5-00841	03/17/25	ISLAN005	ISLAND TECH SERVICES							
1	PO#R06005	\$2,857.50	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/17/25	03/17/25		SO31728
V5-00842	03/17/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-27115B	\$3,650.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	03/17/25	03/17/25		962973
V5-00843	03/17/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115E	\$5,475.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/17/25	03/17/25		962972
V5-00844	03/17/25	JOHNW005	JOHN W. DANFORTH COMPANY							
1	PO#D2025-93D	\$1,681.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	03/17/25	03/17/25		SRVCE00058151
V5-00845	03/17/25	KIMBA005	KIMBALL MIDWEST							
1	PO#D2025-99C	\$113.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPI	R	03/17/25	03/17/25		103120583
V5-00846	03/17/25	LAKES005	LAKES PIPE & SUPPLY CORP.							
1	PO#W25-27116A	\$324.70	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	03/17/25	03/17/25		695605
V5-00847	03/17/25	LAURE005	LAUREL FORD INC.							
1	PO#P2025-11795	\$41,315.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	03/17/25	03/17/25		2025-020
V5-00848	03/17/25	LAURE005	LAUREL FORD INC.							
1	PO#P2025-11796	\$39,315.00	001-3120-0231	E	POLICE - POLICE VEHICLES	R	03/17/25	03/17/25		2025-019
V5-00849	03/17/25	LEHMA015	LEHMAN, ERIC							
1	PO#D2025-235	\$900.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPI	R	03/17/25	03/17/25		2025 TOOLS
V5-00850	03/17/25	LINEA005	LINEAGE							

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	
V5-00850	03/17/25	LINEA005	LINEAGE	<i>Account Continued</i>							
1		\$996.00	001-1325-0410	E	TREASURER - ADMINISTRATION	R	03/17/25	03/17/25		INV331017	
V5-00851	03/17/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	ACCTG	\$175.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	03/17/25	03/17/25		2/1/25	
2	ACCTG	\$175.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	03/17/25	03/17/25		2/1/25	
3	ACCTG	\$473.91	001-7110-0480	E	PARKS - OPERATIONS	R	03/17/25	03/17/25		2/1/25	
4	ACCTG	\$175.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/17/25	03/17/25		2/1/25	
		\$998.91									
V5-00852	03/17/25	LOCKP005	LOCKPORT OUTDOOR STORE								
1	PO#D2025-110B	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	03/17/25	03/17/25		289441	
2	PO#D2025-110B	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	03/17/25	03/17/25		289442	
3	PO#D2025-110B	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	03/17/25	03/17/25		289443	
4	PO#D2025-110B	\$119.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	03/17/25	03/17/25		289933	
5	PO#D2025-110B	\$109.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	03/17/25	03/17/25		290402	
		\$604.98									
V5-00853	03/17/25	MCDON005	MCDONALD'S RESTAURANT								
1	PO#P2025-00080	\$192.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/17/25	03/17/25		25-02	
V5-00854	03/17/25	MODER005	MODERN DISPOSAL SERVICES								
1	PO#R05997	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	03/17/25	03/17/25		13708151	
V5-00855	03/17/25	MODER005	MODERN DISPOSAL SERVICES								
1	PO#W25-26120C	\$9,128.70	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/17/25	03/17/25		13707496	
V5-00856	03/17/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#W25-28143	\$4,609.63	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/17/25	03/17/25		W11671	
V5-00857	03/17/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#W25-28142	\$2,376.25	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	03/17/25	03/17/25		R03536	
2	PO#W25-28142	\$2,212.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	03/17/25	03/17/25		E01782	
		\$4,588.25									
V5-00858	03/17/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00858	03/17/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO		<i>Account Continued</i>					
1	PO#D2025-117D	\$1,212.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		03/17/25	03/17/25		P49604
2	PO#D2025-117D	\$317.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		03/17/25	03/17/25		P49630
3	PO#D2025-117D	\$5,071.62	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		03/17/25	03/17/25		P49663
4	PO#D2025-117D	\$2,293.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		03/17/25	03/17/25		P49697
		\$8,894.95								
V5-00859	03/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#P2025-00093	\$165.55	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		811264
2	PO#P2025-00093	\$89.16	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		811569
3	PO#P2025-00093	\$67.98	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		811579
		\$322.69								
V5-00860	03/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#D2025-121B	\$6,235.65	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		03/17/25	03/17/25		FEB 2025
2	PO#D2025-121B	124.71-	001-5110-0420	E	MAINTENANCE OF STREETS - REPA/ R		03/17/25	03/17/25		DISCOUNT
		\$6,110.94								
V5-00861	03/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R05998	\$81.43	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		03/17/25	03/17/25		811037
2	PO#R05998	\$164.37	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		03/17/25	03/17/25		810973
3	PO#R05998	\$26.37	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		811071
4	PO#R05998	\$215.97	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		810959
5	PO#R05998	258.86-	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		810749
6	PO#R05998	\$320.91	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		810751
7	PO#R05998	\$698.85	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		810555
		\$1,249.04								
V5-00862	03/17/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-90	\$102.32	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		809253
2	PO#F2025-90	\$19.32	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		810532
3	PO#F2025-90	2.44-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		DISCOUNT
		\$119.20								
V5-00863	03/17/25	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
V5-00863	03/17/25	NAPAA005	NAPA AUTO PARTS		<i>Account Continued</i>					
1	PO#P2025-00086	\$48.28	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/17/25	03/17/25		809325
V5-00864	03/17/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$12,668.45	001-9040-0804	E	WORKERS COMPENSATION - WOR R		03/17/25	03/17/25		#48
2	ACCTG	\$842.36	002-9040-0804	E	WORKERS COMPENSATION - WOR R		03/17/25	03/17/25		#48
3	ACCTG	\$10.00	004-9040-0804	E	WORKERS COMPENSATION - WOR R		03/17/25	03/17/25		#48
		<u>\$13,520.81</u>								
V5-00865	03/17/25	NEWYO080	NEW YORK SECTION AWWA							
1	PO#W25-27147	\$150.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		03/17/25	03/17/25		15143
V5-00866	03/17/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#W25-26146	\$118.94	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		03/17/25	03/17/25		345434
V5-00867	03/17/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$93.72	001-1410-0410	E	CITY CLERK - ADMINISTRATION R		03/17/25	03/17/25		345382
V5-00868	03/17/25	NIAGA135	NIAGARA PRECAST INC.							
1	PO#D2025-135B	\$222.10	004-8120-0480	E	SANITARY SEWERS - OPERATIONS R		03/17/25	03/17/25		4120/4134
V5-00869	03/17/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06001	\$245.81	001-7250-0480	E	GOLF COURSE - OPERATIONS R		03/17/25	03/17/25		SP13006830
V5-00870	03/17/25	NYSCA005	NEW YORK STATE CANAL CORP.							
1	PO#R06006	\$300.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS R		03/17/25	03/17/25		400030226
V5-00871	03/17/25	OVERH005	OVERHEAD DOOR CO OF BUFFALO							
1	PO#D2024-238	\$7,765.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		03/17/25	03/17/25		529438
V5-00872	03/17/25	PAADM005	P & A ADMINISTRATIVE SERVICES							
1	ACCTG	\$185.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		03/17/25	03/17/25		MARCH 2025
2	ACCTG	\$163.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		03/17/25	03/17/25		MARCH 2025
3	ACCTG	\$196.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		03/17/25	03/17/25		MARCH 2025

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00872	03/17/25	PAADM005	P & A ADMINISTRATIVE SERVICES		<i>Account Continued</i>					
4	ACCTG	\$15.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		03/17/25	03/17/25		MARCH 2025
		\$559.00								
V5-00873	03/17/25	PAGEA005	PACE ANALYTICAL							
1	PO#W25-26185C	\$322.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		03/17/25	03/17/25		2558910166
V5-00874	03/17/25	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#P2025-00095	\$15.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		5167286
2	PO#P2025-00095	\$62.05	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		5167855
		\$77.95								
V5-00875	03/17/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		03/17/25	03/17/25		160238
2	ACCTG	\$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		03/17/25	03/17/25		160237
3	ACCTG	\$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		03/17/25	03/17/25		160236
4	ACCTG	\$2,251.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/ R		03/17/25	03/17/25		160384
		\$6,496.60								
V5-00876	03/17/25	PREMI010	PREMIER CONSULTING ASSOC							
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		03/17/25	03/17/25		2641856
V5-00877	03/17/25	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#W25-28175A	\$50.75	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/17/25	03/17/25		239120
V5-00878	03/17/25	SHANO005	SHANOR ELECTRIC SUPPLY INC							
1	PO#D2025-162B	\$504.22	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		03/17/25	03/17/25		3109619
2	PO#D2025-162B	\$610.49	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		3110405
		\$1,114.71								
V5-00879	03/17/25	SHANO005	SHANOR ELECTRIC SUPPLY INC							
1	PO#F2025-98	\$209.44	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/17/25	03/17/25		3111542
2	PO#F2025-98	4.19-	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/17/25	03/17/25		DISCOUNT
		\$205.25								
V5-00880	03/17/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00880	03/17/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116		<i>Account Continued</i>					
1	PO#W25-27126	\$210.02	002-8330-0440	E	WATER PURIFICATION - BUILDING & R		03/17/25	03/17/25		6727-2
2	PO#W25-27126	\$176.82	002-8330-0440	E	WATER PURIFICATION - BUILDING & R		03/17/25	03/17/25		6686-0
3	PO#W25-27126	\$84.76	002-8330-0440	E	WATER PURIFICATION - BUILDING & R		03/17/25	03/17/25		6511-0
		\$471.60								
V5-00881	03/17/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165C	\$28.99	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		6632-4
V5-00882	03/17/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#F2025-100	\$153.50	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/17/25	03/17/25		6531-8
V5-00883	03/17/25	SIGNT005	SIGNTECH OF WNY INC							
1	PO#D2025-166	\$300.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		13097
V5-00884	03/17/25	SPRIN005	SPRINGBROOK HOLDING CO LLC							
1		\$8,392.82	001-1325-0410	E	TREASURER - ADMINISTRATION R		03/17/25	03/17/25		INV-0169809
2		\$10,400.41	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS R		03/17/25	03/17/25		INV-0169809
3		\$1,908.04	001-1410-0410	E	CITY CLERK - ADMINISTRATION R		03/17/25	03/17/25		INV-0169809
		\$20,701.27								
V5-00885	03/17/25	STEVE010	STEVENS, JUSTINE							
1	PO#D2025-237	\$60.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		03/17/25	03/17/25		REIMBURSEMENT
V5-00886	03/17/25	STRAT005	STRATE WELDING SUPPLY CO INC							
1	PO#W25-28133	\$3,951.74	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/17/25	03/17/25		1449465
2	PO#W25-28133	\$999.30	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/17/25	03/17/25		1449466
		\$4,951.04								
V5-00887	03/17/25	STRAT005	STRATE WELDING SUPPLY CO INC							
1	PO#D2025-169B	\$234.42	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		03/17/25	03/17/25		443714
V5-00888	03/17/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#R06003	\$107.75	001-7250-0480	E	GOLF COURSE - OPERATIONS R		03/17/25	03/17/25		815564

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 Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-00889	03/17/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2025-173C	\$1,836.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		03/17/25	03/17/25		821166
V5-00890	03/17/25	TIFCO005	TIFCO INDUSTRIES							
1	PO#D2025-208B	\$149.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		03/17/25	03/17/25		72064291
V5-00891	03/17/25	TMOBI005	T-MOBILE							
1	PO#W25-40104B	\$227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		03/17/25	03/17/25		994083157
2	PO#W25-40104B	\$227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		03/17/25	03/17/25		994083157
		\$455.23								
V5-00892	03/17/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R05992	\$61.98	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		03/17/25	03/17/25		022313
2	PO#R05992	\$27.02	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS R		03/17/25	03/17/25		022314
		\$89.00								
V5-00893	03/17/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1		\$29.96	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR R		03/17/25	03/17/25		22279
V5-00894	03/17/25	TRAFF005	TRAFFIC SYSTEMS INC							
1	PO#D2025-182A	\$6,372.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		03/17/25	03/17/25		SINV-250187
V5-00895	03/17/25	ULINE005	ULINE							
1	PO#P2025-00092	\$8,507.64	605-1997-0204	E	CITY HALL UPGRADES 2023-2024 R		03/17/25	03/17/25		189729733
V5-00896	03/17/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275E	\$232.02	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/17/25	03/17/25		1140308202
2	PO#W25-26275E	\$365.69	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/17/25	03/17/25		1140306784
		\$597.71								
V5-00897	03/17/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00089	\$53.50	001-3120-0480	E	POLICE - OPERATIONS R		03/17/25	03/17/25		526053

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
V5-00897	03/17/25	UNITE025	UNITED UNIFORM		<i>Account Continued</i>					
2	PO#P2025-00089	\$118.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/17/25	03/17/25		526073
		<u>\$171.50</u>								
V5-00898	03/17/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-93	\$21.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		526035
2	PO#F2025-93	\$5.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		517986
3	PO#F2025-93	\$16.48	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		517428
4	PO#F2025-93	\$4.94	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		511700
5	PO#F2025-93	\$20.85	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		519052
6	PO#F2025-93	\$2.48	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		511532
7	PO#F2025-93	\$126.46	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		507681
8	PO#F2025-93	\$23.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/17/25	03/17/25		516493
		<u>\$221.15</u>								
V5-00899	03/17/25	VERIZ005	VERIZON WIRELESS							
1	ACCTG	\$90.95	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	03/17/25	03/17/25		6106845375
2	ACCTG	\$75.98	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	03/17/25	03/17/25		6106845375
3	ACCTG	\$79.98	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/17/25	03/17/25		6106845375
4	ACCTG	\$488.56	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	03/17/25	03/17/25		6106845375
5	ACCTG	\$227.94	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	03/17/25	03/17/25		6106845375
6	ACCTG	\$80.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/17/25	03/17/25		6106845375
		<u>\$1,043.41</u>								
V5-00900	03/17/25	VERIZ005	VERIZON WIRELESS							
1	PO#P2025-00081	\$568.20	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/17/25	03/17/25		6106845374
V5-00901	03/17/25	VERIZ005	VERIZON WIRELESS							
1	PO#F2025-87	\$406.27	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/17/25	03/17/25		6106828875
V5-00902	03/17/25	VERSA005	VERSARE							
1	PO#R05991	\$2,832.14	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/17/25	03/17/25		810845
V5-00903	03/17/25	VITAL005	VITAL CRANE SERVICES, INC.							
1	PO#W25-26136	\$2,458.54	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	03/17/25	03/17/25		8556

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
V5-00903	03/17/25	VITAL005	VITAL CRANE SERVICES, INC.		<i>Account Continued</i>					
2	PO#W25-26136	\$500.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		03/17/25	03/17/25		8555
		\$2,958.54								
V5-00904	03/17/25	VSIRE005	VSI RENTALS, LLC							
1	PO#D2022-54PP	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU R		03/17/25	03/17/25		2396
V5-00905	03/17/25	WALTE005	WALTER S.JOHNSON BLDG. CO.							
1	PO#E2025-02	\$2,887.50	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/17/25	03/17/25		8972
V5-00906	03/17/25	WALTE005	WALTER S.JOHNSON BLDG. CO.							
1	PO#E2025-PAY#4	\$379.05	601-1440-0201	E	LIVE HOSE FLOOR IMPROVEMENT: R		03/17/25	03/17/25		PAY#4
V5-00907	03/17/25	WBMAS010	WB MASON							
1	ACCTG	\$15.47	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/17/25	03/17/25		IS1747336
2	ACCTG	\$15.48	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/17/25	03/17/25		IS1747336
3	ACCTG	\$15.47	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/17/25	03/17/25		IS1747336
4	ACCTG	\$15.47	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	03/17/25	03/17/25		IS1747336
		\$61.89								
V5-00908	03/17/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#E2025-5552	\$111.05	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	03/17/25	03/17/25		5033292879
V5-00909	03/17/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2025-84	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		03/17/25	03/17/25		5033373310
V5-00910	03/17/25	WERTH005	WERTH, DAVID							
1	PO#W25-26145	\$118.44	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/17/25	03/17/25		2025 CLOTHING
V5-00911	03/17/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00090	\$148.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		835548
2	PO#P2025-00090	\$28.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		835929
3	PO#P2025-00090	\$616.49	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		836065
4	PO#P2025-00090	\$43.22	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/17/25	03/17/25		836409

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
V5-00927	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>					
1	PO#F2025-86	\$209.98	001-3410-0215	E	FIRE PROTECTION - OFFICE FURNI R		03/18/25	03/18/25		
2	PO#F2025-86	\$143.33	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP R		03/18/25	03/18/25		
		\$353.31								
V5-00928	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-95	\$250.84	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/18/25	03/18/25		
V5-00929	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-85	\$76.84	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/18/25	03/18/25		
V5-00930	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00082	\$58.29	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/18/25	03/18/25		
2	PO#P2025-00082	\$99.99	007-0000-0090	G	POLICE TRUST	R	03/18/25	03/18/25		
		\$158.28								
V5-00931	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$119.99	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/18/25	03/18/25		
V5-00932	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-81	\$71.53	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/18/25	03/18/25		
V5-00933	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-71	\$67.70	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		03/18/25	03/18/25		
2	PO#F2025-71	\$8.99	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/18/25	03/18/25		
		\$76.69								
V5-00934	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-76	\$34.89	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		03/18/25	03/18/25		
V5-00935	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-88	\$39.99	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP R		03/18/25	03/18/25		
V5-00936	03/18/25	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
V5-00936	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES		<i>Account Continued</i>					
1	PO#F2025-82	\$18.89	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/18/25	03/18/25		
V5-00937	03/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$297.78	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/18/25	03/18/25		
V5-00938	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-215B	\$38.36	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	03/18/25	03/18/25		57830-90018
V5-00939	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-233B	\$41.10	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	03/18/25	03/18/25		74238-27004
V5-00940	03/18/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102D	\$45,183.36	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/18/25	03/18/25		24349-70100
2	PO#W25-40102D	\$26,636.72	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	03/18/25	03/18/25		85537-45107
		\$71,820.08								
V5-00941	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-212B	\$37.02	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	03/18/25	03/18/25		25866-12000
V5-00942	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-214B	\$1,928.93	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	03/18/25	03/18/25		72552-93109
V5-00943	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-213B	\$1,859.15	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	03/18/25	03/18/25		20550-80103
V5-00944	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-128B	\$74,215.99	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	03/18/25	03/18/25		90152-94102
V5-00945	03/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-129B	\$6,879.10	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/18/25	03/18/25		31441-16006
V5-00946	03/18/25	NATIO005	NATIONAL GRID							
1	PO#R06000	\$22.16	001-7110-0460	E	PARKS - UTILITIES	R	03/18/25	03/18/25		57631-42002

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	
V5-00946	03/18/25	NATIO005	NATIONAL GRID		<i>Account Continued</i>						
2	PO#R06000	\$441.12	001-7110-0460	E	PARKS - UTILITIES	R	03/18/25	03/18/25		49239-63002	
3	PO#R06000	\$401.04	001-7110-0460	E	PARKS - UTILITIES	R	03/18/25	03/18/25		01591-26011	
		\$864.32									
V5-00947	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#W25-40101B	\$4,423.25	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/18/25	03/18/25		3758718 08	
2	PO#W25-40101B	\$1,205.75	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	03/18/25	03/18/25		7311096 06	
3	PO#W25-40101B	\$173.21	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/18/25	03/18/25		3395940 04	
		\$5,802.21									
V5-00948	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#F2025-97	\$147.92	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/18/25	03/18/25		3285887 06	
2	PO#F2025-97	\$321.58	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/18/25	03/18/25		3211811 02	
3	PO#F2025-97	\$435.00	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/18/25	03/18/25		8860788 07	
4	PO#F2025-97	\$221.99	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/18/25	03/18/25		3359601 08	
		\$1,126.49									
V5-00949	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-125B	\$22.80	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/18/25	03/18/25		7561455 03	
V5-00950	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-124C	\$24.75	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/18/25	03/18/25		7610776 11	
V5-00951	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-126C	\$22.96	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/18/25	03/18/25		7561445 06	
V5-00952	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-122B	\$23.05	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/18/25	03/18/25		7562022 07	
V5-00953	03/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#R05999	\$422.70	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/18/25	03/18/25		5802502 02	
2	PO#R05999	\$220.79	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	03/18/25	03/18/25		3247059 02	
3	PO#R05999	\$275.07	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	03/18/25	03/18/25		3211787 06	
4	PO#R05999	\$209.44	001-7110-0460	E	PARKS - UTILITIES	R	03/18/25	03/18/25		3395963 03	

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
V5-00953	03/18/25	NATIO010	NATIONAL FUEL GAS		Account Continued					
5	PO#R05999	\$182.73	001-7110-0460	E	PARKS - UTILITIES	R	03/18/25	03/18/25		3247143 02
6	PO#R05999	\$737.93	001-7250-0460	E	GOLF COURSE - UTILITIES	R	03/18/25	03/18/25		9088813 08
7	PO#R05999	\$51.42	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/18/25	03/18/25		8536721 04
		\$2,100.08								
V5-00954	03/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-123C	\$956.99	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	03/18/25	03/18/25		3758754 04
V5-00955	03/18/25	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	\$5,158.02	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/18/25	03/18/25		HS54723887
2	ACCTG	\$1,711.03	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	03/18/25	03/18/25		HS54723887
3	ACCTG	\$2,739.57	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	03/18/25	03/18/25		HS54723887
4	ACCTG	\$485.79	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	03/18/25	03/18/25		HS54723887
5	ACCTG	\$659.14	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	03/18/25	03/18/25		HS54723887
6	ACCTG	\$932.80	001-7110-0460	E	PARKS - UTILITIES	R	03/18/25	03/18/25		HS54723887
7	ACCTG	\$71.63	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	03/18/25	03/18/25		HS54723887
8	ACCTG	\$3,221.43	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	03/18/25	03/18/25		HS54723887
9	ACCTG	\$1.35	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	03/18/25	03/18/25		HS54723887
10	ACCTG	\$7,200.57	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/18/25	03/18/25		HS54723887
		\$22,181.33								

Total Purchase Orders: 186 Total P.O. Line Items: 346 Total List Amount: \$735,222.92 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$422,759.12	\$0.00	\$0.00	\$422,759.12
Water Fund	5-002	\$93,592.21	\$0.00	\$208.00	\$93,800.21
Sewer Fund	5-004	\$92,281.35	\$0.00	\$478.00	\$92,759.35
Trust & Agency	5-007	\$0.00	\$0.00	\$119.97	\$119.97
Year Total:		\$608,632.68	\$0.00	\$805.97	\$609,438.65
Keller Building Improvements	X-601	\$379.05	\$0.00	\$0.00	\$379.05
City Hall Renovations	X-605	\$8,507.64	\$0.00	\$0.00	\$8,507.64
Golf Course Improvements	X-607	\$51,016.04	\$0.00	\$0.00	\$51,016.04
Wastewater Treatment Improve	X-613	\$39,469.82	\$0.00	\$0.00	\$39,469.82
CHIPS Highway Improvement	X-615	\$21,456.63	\$0.00	\$0.00	\$21,456.63
PARKS & REC CAPITAL PROJE	X-618	\$4,955.09	\$0.00	\$0.00	\$4,955.09
Year Total:		\$125,784.27	\$0.00	\$0.00	\$125,784.27
Total Of All Funds:		\$734,416.95	\$0.00	\$805.97	\$735,222.92

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$422,759.12	\$0.00	\$0.00	\$422,759.12
Water Fund	002	\$93,592.21	\$0.00	\$208.00	\$93,800.21
Sewer Fund	004	\$92,281.35	\$0.00	\$478.00	\$92,759.35
Trust & Agency	007	\$0.00	\$0.00	\$119.97	\$119.97
Keller Building Improvements	601	\$379.05	\$0.00	\$0.00	\$379.05
City Hall Renovations	605	\$8,507.64	\$0.00	\$0.00	\$8,507.64
Golf Course Improvements	607	\$51,016.04	\$0.00	\$0.00	\$51,016.04
Wastewater Treatment Improve	613	\$39,469.82	\$0.00	\$0.00	\$39,469.82
CHIPS Highway Improvement	615	\$21,456.63	\$0.00	\$0.00	\$21,456.63
PARKS & REC CAPITAL PROJE	618	\$4,955.09	\$0.00	\$0.00	\$4,955.09
Total Of All Funds:		\$734,416.95	\$0.00	\$805.97	\$735,222.92

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	5-001	\$422,759.12	\$0.00	\$0.00	\$0.00	\$422,759.12
Water Fund	5-002	\$93,592.21	\$0.00	\$0.00	\$0.00	\$93,592.21
Sewer Fund	5-004	\$92,281.35	\$0.00	\$0.00	\$0.00	\$92,281.35
	Year Total:	\$608,632.68	\$0.00	\$0.00	\$0.00	\$608,632.68
Keller Building Improvements	X-601	\$379.05	\$0.00	\$0.00	\$0.00	\$379.05
City Hall Renovations	X-605	\$8,507.64	\$0.00	\$0.00	\$0.00	\$8,507.64
Golf Course Improvements	X-607	\$51,016.04	\$0.00	\$0.00	\$0.00	\$51,016.04
Wastewater Treatment Improve	X-613	\$39,469.82	\$0.00	\$0.00	\$0.00	\$39,469.82
CHIPS Highway Improvement	X-615	\$21,456.63	\$0.00	\$0.00	\$0.00	\$21,456.63
PARKS & REC CAPITAL PROJE	X-618	\$4,955.09	\$0.00	\$0.00	\$0.00	\$4,955.09
	Year Total:	\$125,784.27	\$0.00	\$0.00	\$0.00	\$125,784.27
	Total Of All Funds:	\$734,416.95	\$0.00	\$0.00	\$0.00	\$734,416.95

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
25-00100	01/01/25	NYSRE005	NYS RECREATION & PARKS	PC1						
1	VISA - JAN 2025	\$150.00	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	01/01/25	03/18/25		VISA
25-00101	01/01/25	SUBUR010	SUBURBAN LOCK & KEY SERVICE	PC1						
1	VISA - JAN 2025	\$390.50	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	01/01/25	03/18/25		VISA
25-00102	01/01/25	DELTA005	DELTA SONIC CARWASH SYSTEMS	PC1						
1	VISA - JAN 2025	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	01/01/25	03/18/25		VISA
25-00103	01/01/25	EBAY0005	EBAY	PC1						
1	VISA - JAN 2025	\$160.92	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/01/25	03/18/25		VISA
25-00104	01/01/25	ADOBE005	ADOBE INC	PC1						
1	VISA - JAN 2025	\$259.07	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/01/25	03/18/25		VISA
25-00105	01/01/25	NEWYO025	NEW YORK TACTICAL OFFICERS	PC1						
1	VISA - JAN 2025	\$1,499.97	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	01/01/25	03/18/25		VISA
25-00106	01/01/25	OFFIC005	OFFICE DEPOT INC	PC1						
1	VISA - JAN 2025	\$399.99	001-3120-0410	E	POLICE - ADMINISTRATION	R	01/01/25	03/18/25		VISA
25-00107	01/01/25	TLOTR005	TLO TRANSUNION RISK	PC1						
1	VISA - JAN 2025	\$97.40	001-3120-0480	E	POLICE - OPERATIONS	R	01/01/25	03/18/25		VISA
25-00108	01/01/25	OPENA005	OPEN AI	PC1						
1	VISA - JAN 2025	\$21.60	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	01/01/25	03/18/25		VISA
25-00109	01/01/25	MICRO010	MICROSOFT	PC1						
1	VISA - JAN 2025	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	01/01/25	03/18/25		VISA
25-00110	01/01/25	EFILE005	E-FILE	PC1						
1	VISA - JAN 2025	\$80.75	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	01/01/25	03/18/25		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	
25-00111	01/01/25	WALMA005	WALMART SUPERCENTER	PC1							
1	VISA - JAN 2025	\$19.80	001-3410-0440	E	FIRE PROTECTION - BUILDING & GI	R	01/01/25	03/18/25		VISA	
25-00112	01/01/25	EVENT005	EVENT BK EVENT TICKET	PC1							
1	VISA - JAN 2025	\$140.56	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	01/01/25	03/18/25		VISA	
25-00113	01/01/25	NATIO075	NATIONAL PARTS	PC1							
1	VISA - JAN 2025	\$2,047.95	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	01/01/25	03/18/25		VISA	
25-00114	01/01/25	NYSDE005	NYSDEC	PC1							
1	VISA - JAN 2025	\$460.13	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		01/01/25	03/18/25		VISA	
25-00115	01/01/25	MODER005	MODERN DISPOSAL SERVICES	PC1							
1	VISA - JAN 2025	\$17,877.97	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	01/01/25	03/18/25		VISA	
25-00116	01/01/25	FLAGS005	FLAGSHIP ONE	PC1							
1	VISA - JAN 2025	\$2,990.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	01/01/25	03/18/25		VISA	
25-00117	01/01/25	HOMED005	HOME DEPOT CREDIT SERVICES	PC1							
1	VISA - JAN 2025	\$838.88	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	01/01/25	03/18/25		VISA	
25-00118	01/01/25	NORTH080	NORTHERN TOOL & EQUIPMENT	PC1							
1	VISA - JAN 2025	\$161.99	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	01/01/25	03/18/25		VISA	
25-00119	01/01/25	LAPEL005	LAPELPINNOW.COM	PC1							
1	VISA - JAN 2025	\$649.00	007-0000-0094	G	FIRE EDUCATION TRUST	R	01/01/25	03/18/25		VISA	

Total Purchase Orders: 27 Total P.O. Line Items: 29 Total List Amount: \$31,655.86 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$29,265.34	\$0.00	\$0.00	\$29,265.34
Water Fund	5-002	\$838.88	\$0.00	\$0.00	\$838.88
Sewer Fund	5-004	\$161.99	\$0.00	\$0.00	\$161.99
Trust & Agency	5-007	\$0.00	\$0.00	\$1,389.65	\$1,389.65
Total Of All Funds:		\$30,266.21	\$0.00	\$1,389.65	\$31,655.86

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$29,265.34	\$0.00	\$0.00	\$29,265.34
Water Fund	002	\$838.88	\$0.00	\$0.00	\$838.88
Sewer Fund	004	\$161.99	\$0.00	\$0.00	\$161.99
Trust & Agency	007	\$0.00	\$0.00	\$1,389.65	\$1,389.65
Total Of All Funds:		\$30,266.21	\$0.00	\$1,389.65	\$31,655.86