

Ranges	Item Status	Purchase Types	Misc
<b>Range: V5-00502 to V5-00690</b> <b>Rcvd Batch Id Range: First to Last</b> <b>Encumbrance Date Range: First to 12/31/25</b>	<b>Open: Y</b> <b>Void: N</b> <b>Paid: N</b> <b>Held: N</b> <b>Aprv: N</b> <b>Rcvd: Y</b>	<b>Bid: Y</b> <b>State: Y</b> <b>Other: Y</b> <b>Exempt: Y</b>	<b>P.O. Type: All</b> <b>Format: Detail without Line Item Notes</b> <b>Include Non-Budgeted: Y</b> <b>Prior Year Only: N</b> <b>* Means Prior Year Line:</b> <b>Vendors: All</b>

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-00502	03/03/25	3M000005	3M									
1	PO#D2025-5A				\$2,139.78	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25	9432425777
2	PO#D2025-5A				\$383.94	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25	9432482457
3	PO#D2025-5A				\$1,521.70	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25	9432605443
					<b>\$4,045.42</b>							
V5-00503	03/03/25	ACEEL005	ACE ELEVATOR INSPECTION CORP.									
1	PO#BLDG/MT				\$75.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/03/25	03/03/25	18131
V5-00504	03/03/25	ACTIV005	ACTIVE HOSE COMPANY #2									
1	PO#F2025-1A				\$4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	03/03/25	03/03/25	UTILITY STIPEND
V5-00505	03/03/25	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES									
1	PO#D2025-7A				\$52.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25	BU2091833
V5-00506	03/03/25	ALTEC005	ALTEC INDUSTRIES INC									
1	PO#D2025-10E				\$800.05	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25	51609341
V5-00507	03/03/25	ALTEC005	ALTEC INDUSTRIES INC									
1	PO#D2025-10D				\$275.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25	51579971
V5-00508	03/03/25	AMCHA005	AMCHAR WHOLESALE INC									
1	PO#P2025-11786				\$525.00	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	03/03/25	03/03/25	01136259

**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
V5-00509	03/03/25	AMCHA005	AMCHAR WHOLESALE INC							
1	PO#P2025-11783	\$1,276.06	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		01136369
V5-00510	03/03/25	APALA005	APALACHEE							
1	PO#D2025-231	\$82,684.80	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	03/03/25	03/03/25		75822
V5-00511	03/03/25	ARCHI005	ARCHITECTURAL RESOURCES							
1	PO#E2025-018/019	\$18,000.00	618-7110-0205	E	500 WHEATFIELD EXPANISON	R	03/03/25	03/03/25		11018
2	PO#E2025-018/019	\$12,500.00	618-7110-0205	E	500 WHEATFIELD EXPANISON	R	03/03/25	03/03/25		11019
		<b>\$30,500.00</b>								
V5-00512	03/03/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00069	\$87.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		02915284691
2	PO#P2025-00069	\$33.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		02915284849
		<b>\$121.97</b>								
V5-00513	03/03/25	AUTOZ005	AUTO ZONE							
1	PO#W25-27134	\$65.99	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	03/03/25	03/03/25		02915255650
V5-00514	03/03/25	AUTOZ005	AUTO ZONE							
1	PO#BLDG/MT	\$24.24	001-1620-0420	E	BUILDINGS - REPAIRS & MAINTENA	R	03/03/25	03/03/25		02952448842
V5-00515	03/03/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00074	\$9.19	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		02915290499
2	PO#P2025-00074	\$14.54	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		02915290462
3	PO#P2025-00074	\$83.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		02915290625
4	PO#P2025-00074	\$53.19	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		02915291254
		<b>\$160.91</b>								
V5-00516	03/03/25	AUTOZ005	AUTO ZONE							
1	PO#E2025-691/309	\$137.98	001-1440-0420	E	ENGINEER - REPAIR & MAINTENANCE	R	03/03/25	03/03/25		02915278691
2	PO#E2025-691/309	\$236.66	001-1440-0420	E	ENGINEER - REPAIR & MAINTENANCE	R	03/03/25	03/03/25		02915278309
		<b>\$374.64</b>								
V5-00517	03/03/25	BASIL005	BASIL FORD, INC.							

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
V5-00517	03/03/25	BASIL005	BASIL FORD, INC.							
					<i>Account Continued</i>					
1	PO#F2025-73	\$532.10	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/03/25	03/03/25		124361
V5-00518	03/03/25	BASIL005	BASIL FORD, INC.							
1	PO#F2025-61	\$321.34	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/03/25	03/03/25		124315
V5-00519	03/03/25	BLAIR005	BLAIR SUPPLY CORPORATION							
1	PO#W25-28139	\$2,873.58	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	03/03/25	03/03/25		1268030
V5-00520	03/03/25	BOBCA005	BOBCAT OF BUFFALO							
1	PO#R05986	\$232.43	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		01-263436
V5-00521	03/03/25	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2025-58	\$481.91	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		85670413
V5-00522	03/03/25	BURKH005	BURKHART, FRANK C.							
1	PO#P2025-00065	\$57.65	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		2025 CLOTHING
V5-00523	03/03/25	CASCA005	CASCADE ENGINEERING							
1	PO#D2025-33B	\$31,720.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	03/03/25	03/03/25		251006719
V5-00524	03/03/25	CASCA005	CASCADE ENGINEERING							
1	PO#D2025-33A	\$5,009.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	03/03/25	03/03/25		251006124
V5-00525	03/03/25	CASUL005	CASULLO'S AUTO ACCESSORIES							
1	PO#R05972	\$132.66	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		219943
V5-00526	03/03/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R05983	\$459.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	03/03/25	03/03/25		141772301020725
V5-00527	03/03/25	CONDO005	CONDOR ELITE, INC.							
1	PO#P2025-11791	\$47.21	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		CO-47475
V5-00528	03/03/25	CONTR005	CONTROL SYSTEMS LABS							



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
V5-00537	03/03/25	DELAG005	DE LAGE LANDEN		Account Continued					
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/03/25	03/03/25		83552693
V5-00538	03/03/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#W25-27106A	\$173.60	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	03/03/25	03/03/25		3655082
V5-00539	03/03/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#P2025-11792	\$856.98	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	03/03/25	03/03/25		3651050
V5-00540	03/03/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#F2025-47	\$703.33	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/03/25	03/03/25		IN012429
V5-00541	03/03/25	DOMAR010	DOMARADZKI, ALEX - PETTY CASH							
1	PO#R05989	\$30.57	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/03/25	03/03/25		JAN/FEB 2025
2	PO#R05989	\$77.75	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	03/03/25	03/03/25		JAN/FEB 2025
3	PO#R05989	\$282.54	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/03/25	03/03/25		JAN/FEB 2025
		<b>\$390.86</b>								
V5-00542	03/03/25	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#BLDG/MT	\$1,080.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/03/25	03/03/25		16315
V5-00543	03/03/25	DWDIE005	D & W DIESEL, INC.							
1	PO#D2025-47C	\$1,050.68	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		CT1250
2	PO#D2025-47C	\$1,191.72	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		CT2552
3	PO#D2025-47C	\$708.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		CU1169
		<b>\$2,951.15</b>								
V5-00544	03/03/25	EDMUN005	EDMUNDS GOVTECH							
1	ACCTG	\$2,200.59	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	03/03/25	03/03/25		25-IN3276
V5-00545	03/03/25	EJUSA005	EJ USA, INC.							
1	PO#D2025-56A	\$3,740.10	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	03/03/25	03/03/25		110250008029
V5-00546	03/03/25	EMPIR015	EMPIRE EMERGENCY APPARATUS INC							











**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
V5-00577	03/03/25	JHARL005	J HARLEN CO., INC.							
1	PO#D2025-91A	\$232.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25		1731949
V5-00578	03/03/25	JOHNW005	JOHN W. DANFORTH COMPANY							
1	PO#D2025-93C	\$875.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	03/03/25	03/03/25		SRVCE00057942
V5-00579	03/03/25	KAMIN005	KAMINSKI AND SONS TRUCK EQUIP.							
1	PO#D2025-95A	\$6,150.00	621-5110-0207	E	Acquisition of Machinery and Apparatu	R	03/03/25	03/03/25		96170
V5-00580	03/03/25	KIMBA005	KIMBALL MIDWEST							
1	PO#D2025-99B	\$363.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		103035571
2	PO#D2025-99B	\$247.15	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		103041625
3	PO#D2025-99B	\$99.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		103073225
4	PO#D2025-99B	\$571.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/03/25	03/03/25		103087073
5	PO#D2025-99B	\$47.58	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		103041163
		<b>\$1,328.93</b>								
V5-00581	03/03/25	KMRHE005	KMR HEATING & COOLING INC.							
1	PO#BLDG/MT	\$2,595.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/03/25	03/03/25		20223
2	PO#BLDG/MT	\$405.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/03/25	03/03/25		20196
3	PO#BLDG/MT	\$2,500.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/03/25	03/03/25		20224
		<b>\$5,500.00</b>								
V5-00582	03/03/25	KRUPS005	KRUPSKI, JONATHAN							
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		853467
V5-00583	03/03/25	KURKF005	KURK FUEL COMPANY							
1	PO#D2025-103B	\$16,730.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		28397
V5-00584	03/03/25	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#W25-26117B	\$501.71	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/03/25	03/03/25		48159343
V5-00585	03/03/25	LINDE005	LINDE GAS & EQUIPMENT INC.							



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

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00595	03/03/25	MONRO005				MONROE TRACTOR & IMPLEMENT CO					
1	PO#W25-28144				E	WATER DISTRIBUTION - OPERATIOI	R	03/03/25	03/03/25		P49389
V5-00596	03/03/25	NAPAA005				NAPA AUTO PARTS					
1	PO#R05979				E	PARKS - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		809933
2	PO#R05979				E	PARKS - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		809340
3	PO#R05979				E	PARKS - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		808972
4	PO#R05979				E	GOLF COURSE - REPAIRS & MAINTI	R	03/03/25	03/03/25		810369
						<b>\$1,035.76</b>					
V5-00597	03/03/25	NAPAA005				NAPA AUTO PARTS					
1	PO#P2025-00075				E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		810684
V5-00598	03/03/25	NAPAA005				NAPA AUTO PARTS					
1	PO#D2025-121A				E	MAINTENANCE OF STREETS - REPAI	R	03/03/25	03/03/25		JANUARY 2025
V5-00599	03/03/25	NAPAA005				NAPA AUTO PARTS					
1	PO#P2025-00056				E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		810033
V5-00600	03/03/25	NAPAA005				NAPA AUTO PARTS					
1	PO#P2025-00059				E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		810054
2	PO#P2025-00059				E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		810107
						<b>\$553.31</b>					
V5-00601	03/03/25	NCACO005				NCA COMP INC.					
1	ACCTG				E	WORKERS COMPENSATION - WORI	R	03/03/25	03/03/25		#46
V5-00602	03/03/25	NCACO005				NCA COMP INC.					
1	ACCTG				E	WORKERS COMPENSATION - WORI	R	03/03/25	03/03/25		#47
2	ACCTG				E	WORKERS COMPENSATION - WORI	R	03/03/25	03/03/25		#47
3	ACCTG				E	WORKERS COMPENSATION - WORI	R	03/03/25	03/03/25		#47
						<b>\$24,074.18</b>					

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
V5-00603	03/03/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#W25-27139	\$140.28	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R	R	03/03/25	03/03/25		344622
V5-00604	03/03/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$34.55	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/03/25	03/03/25		344018
V5-00605	03/03/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$122.08	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	03/03/25	03/03/25		344405
V5-00606	03/03/25	NIAGA010	COUNTY OF NIAGARA							
1	ACCTG	\$570.02	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/03/25	03/03/25		2025-0000003
V5-00607	03/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-132A	\$17,249.25	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R	R	03/03/25	03/03/25		SP13003471
V5-00608	03/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-137C	\$20,533.43	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R	R	03/03/25	03/03/25		SP13000118
V5-00609	03/03/25	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#W30108D	\$3,028.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	03/03/25	03/03/25		123926
V5-00610	03/03/25	PACEA005	PACE ANALYTICAL							
1	PO#W25-26185B	\$299.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R	R	03/03/25	03/03/25		2558906029
V5-00611	03/03/25	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#F2025-74	\$343.39	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R	R	03/03/25	03/03/25		5166313
V5-00612	03/03/25	PEERL005	PEERLESS, INC.							
1	PO#W25-27142	\$684.70	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R	R	03/03/25	03/03/25		329282
V5-00613	03/03/25	PENNC005	PENN CARE, INC.							
1	PO#F2025-59	\$415.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		M131560

**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	
V5-00614	03/03/25	PHILL005	PHILLIPS SHEET METAL LLC								
1	PO#F2025-78	\$678.12	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/03/25	03/03/25		26386	
V5-00615	03/03/25	PHILL005	PHILLIPS SHEET METAL LLC								
1	PO#F2025-57	\$205.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	03/03/25	03/03/25		26355	
V5-00616	03/03/25	PIONE005	PIONEER PRINTERS INC.								
1		\$76.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	03/03/25	03/03/25		75329	
V5-00617	03/03/25	PTESS005	PTESS								
1	PO#P2025-00058	\$712.15	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		27518	
V5-00618	03/03/25	RESCU005	RESCUE FIRE COMPANY #5								
1	PO#F2025-5A	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	03/03/25	03/03/25		UTILITY STIPEND	
V5-00619	03/03/25	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#W25-26175B	\$536.85	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	03/03/25	03/03/25		239053	
V5-00620	03/03/25	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#F2025-77	\$161.20	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		239100	
V5-00621	03/03/25	RRPRO005	R & R PRODUCTS, INC.								
1	PO#R05981	\$84.78	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/03/25	03/03/25		CD2990631	
V5-00622	03/03/25	SHANO005	SHANOR ELECTRIC SUPPLY INC								
1	PO#D2025-162A	\$157.15	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	03/03/25	03/03/25		3107111	
2	PO#D2025-162A	\$114.37	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	03/03/25	03/03/25		3107134	
3	PO#D2025-162A	\$68.15	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25		3108929	
		<b>\$339.67</b>									
V5-00623	03/03/25	SHARE005	SHARE CORPORATION								
1	PO#D2025-163B	\$852.28	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25		295055	
2	PO#D2025-163B	\$614.89	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25		295138	

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
V5-00623	03/03/25	SHARE005	SHARE CORPORATION							
					<i>Account Continued</i>					
										<b>\$1,467.17</b>
V5-00624	03/03/25	SHEEH005	SHEEHAN, DIANE							
1	PO#R05990	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/03/25	03/03/25		2025-3
V5-00625	03/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165	\$432.43	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25		6476-6
V5-00626	03/03/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	PO#R05982	\$96.25	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/03/25	03/03/25		149910155-001
V5-00627	03/03/25	SIKOR005	ORLOWSKI, DOUGLAS - PETTY CASH							
1	PO#F2025-62	\$10.45	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/03/25	03/03/25		JAN 2025
V5-00628	03/03/25	STATE010	STATE INDUSTRIAL PRODUCTS							
1	PO#R05984	\$511.71	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/03/25	03/03/25		903672089
V5-00629	03/03/25	STERI010	STERICYCLE, INC.							
1	PO#F205-67	\$149.31	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		8009943215
V5-00630	03/03/25	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#R05985	\$81.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/03/25	03/03/25		21927
V5-00631	03/03/25	SUBUR010	SUBURBAN LOCK & KEY SERVICE							
1	PO#BLDG/MT	\$755.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	03/03/25	03/03/25		166748/164823
V5-00632	03/03/25	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2025-72	\$1,439.45	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		22010
V5-00633	03/03/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#P2025-00076	\$241.80	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		1052630
V5-00634	03/03/25	SUPER005	SUPERIOR LUBRICANTS							

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
V5-00634	03/03/25	SUPER005	SUPERIOR LUBRICANTS		<i>Account Continued</i>					
1	PO#D2025-173B	\$683.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		03/03/25	03/03/25		818950
V5-00635	03/03/25	SUTPH005	SUTPHEN CORPORATION							
1	PO#F2025-63	\$339.71	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		03/03/25	03/03/25		40075293
V5-00636	03/03/25	SWEEN005	SWEENEY HOSE FIRE CO. #7							
1	PO#F2025-6A	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F R		03/03/25	03/03/25		UTILITY STIPEND
V5-00637	03/03/25	TEAME005	TEAM EJP BLASDELL NY							
1	PO#W25-28145	\$9,995.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		03/03/25	03/03/25		6447497-2/14/25
V5-00638	03/03/25	TMZIN005	TMZ INTEGRATIONS							
1	PO#P2025-00066	\$2,590.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/03/25	03/03/25		1290
V5-00639	03/03/25	TOMFE005	TOM FEZER COLLISION							
1	PO#P2025-00067	\$261.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/03/25	03/03/25		006615
V5-00640	03/03/25	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2025-00061	\$668.32	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/03/25	03/03/25		6491779
V5-00641	03/03/25	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#P2025-00063	\$98.47	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/03/25	03/03/25		549700169
2	PO#P2025-00063	\$155.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		03/03/25	03/03/25		549700151
		<b>\$253.47</b>								
V5-00642	03/03/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R05973	\$151.51	001-7020-0410	E	PARKS AND REC ADMINISTRATION R		03/03/25	03/03/25		022179
2	PO#R05973	\$30.04	001-6772-0410	E	PROGRAMS FOR AGING - ADMINIS1 R		03/03/25	03/03/25		022180
		<b>\$181.55</b>								
V5-00643	03/03/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1		\$31.27	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/ R		03/03/25	03/03/25		22143



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
V5-00644	03/03/25	TRACT005	TRACTOR SUPPLY CREDIT PLAN							
1	PO#D2025-180A	\$79.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		2109721196
V5-00645	03/03/25	TREET005	TREE TOP PRODUCTS							
1	PO#R05971	\$1,593.13	007-0000-0091	G	RECREATION TRUST	R	03/03/25	03/03/25		TP200078577
V5-00646	03/03/25	TRGOL005	T.R. GOLDSMITH & SON INC							
1	PO#D2025-176A	\$24.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/03/25	03/03/25		3105290
V5-00647	03/03/25	TWINC005	TWIN CITY GLASS							
1	PO#BLDG/MT	\$133.78	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/03/25	03/03/25		256573
V5-00648	03/03/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2025-187B	\$276.01	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		1140301547
2	PO#D2025-187B	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		1140303238
3	PO#D2025-187B	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		1140304754
4	PO#D2025-187B	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/03/25	03/03/25		1140306486
		<b>\$1,076.29</b>								
V5-00649	03/03/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275D	\$220.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/03/25	03/03/25		1140302945
2	PO#W25-26275D	\$220.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/03/25	03/03/25		1140304669
		<b>\$441.92</b>								
V5-00650	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00070	\$39.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		525470
V5-00651	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00073	\$33.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		525485
V5-00652	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00057	\$100.90	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		521759
2	PO#P2025-00057	\$135.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524052

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
V5-00652	03/03/25	UNITE025	UNITED UNIFORM		<i>Account Continued</i>					
			<b>\$235.90</b>							
V5-00653	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00062	\$549.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524792
2	PO#P2025-00062	\$190.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524794
		<b>\$739.50</b>								
V5-00654	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00060	\$105.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		523415
V5-00655	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-64	\$157.93	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		525137
2	PO#F2025-64	\$85.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/03/25	03/03/25		524947
		<b>\$243.92</b>								
V5-00656	03/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00064	\$144.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524878
2	PO#P2025-00064	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524907
3	PO#P2025-00064	\$135.85	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524915
4	PO#P2025-00064	\$14.95	001-3120-0480	E	POLICE - OPERATIONS	R	03/03/25	03/03/25		524946
		<b>\$483.80</b>								
V5-00657	03/03/25	USPOS005	US POSTAL SERVICE							
1		\$10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING -	R	03/03/25	03/03/25		08052662
V5-00658	03/03/25	USSTA005	US STANDARD SIGN CO.							
1	PO#D2025-191A	\$2,232.87	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/03/25	03/03/25		39357
V5-00659	03/03/25	VERIZ010	VERIZON							
1	PO#W25-26299B	\$72.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/03/25	03/03/25		452021013000197
V5-00660	03/03/25	WBMAS010	WB MASON							
1	PO#P2025-00071	\$3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/03/25	03/03/25		252554072

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	
V5-00661	03/03/25	WEBST005	WEBSTER SZANYI, LLP								
1	ATTY	\$2,445.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/03/25	03/03/25		57153/57157	
V5-00662	03/03/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2025-202B	\$116.62	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		03/03/25	03/03/25		5033277633	
V5-00663	03/03/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00068	\$678.33	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		834611/834826	
V5-00664	03/03/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00055	\$985.75	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/03/25	03/03/25		834183/834403	
V5-00665	03/03/25	WNYMU005	WNY MUNICIPAL								
1	PO#D2025-219B	\$574.56	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	03/03/25	03/03/25		25-0016	
V5-00666	03/03/25	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2025-206B	\$487.86	001-5110-0480	E	MAINTENANCE OF STREETS - OPER	R	03/03/25	03/03/25		522212	
V5-00667	03/03/25	GARAP005	GAR APPRAISAL, LLC								
1	ATTY	\$10,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/03/25	03/03/25		2024248-CR	
V5-00668	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12H	\$264.67	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	03/04/25	03/04/25			
V5-00669	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12G	\$31.96	001-5110-0480	E	MAINTENANCE OF STREETS - OPER	R	03/04/25	03/04/25			
2	PO#D2025-12G	\$150.89	004-8120-0440	E	SANITARY SEWERS - BUILDING & C	R	03/04/25	03/04/25			
		<b>\$182.85</b>									
V5-00670	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$59.97	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	03/04/25	03/04/25			



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	
V5-00679	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#BLDG/MT	\$131.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	03/04/25	03/04/25			
V5-00680	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ATTY	\$112.98	001-1420-0480	E	LAW - OPERATIONS	R	03/04/25	03/04/25			
V5-00681	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R05988	\$30.04	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	03/04/25	03/04/25			
2	PO#R05988	\$25.56	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/04/25	03/04/25			
3	PO#R05988	\$6.99	001-7110-0410	E	PARKS - ADMINISTRATION	R	03/04/25	03/04/25			
4	PO#R05988	\$177.81	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/04/25	03/04/25			
5	PO#R05988	\$40.94	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/04/25	03/04/25			
6	PO#R05988	\$555.76	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	03/04/25	03/04/25			
		<b>\$837.10</b>									
V5-00682	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$12.35	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	03/04/25	03/04/25			
V5-00683	03/04/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$151.38	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRA	R	03/04/25	03/04/25			
V5-00684	03/04/25	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG	\$62.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	03/04/25	03/04/25		140424201022125	
2	ACCTG	\$89.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	03/04/25	03/04/25		140424201022125	
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	03/04/25	03/04/25		140424201022125	
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	03/04/25	03/04/25		142019701022125	
		<b>\$1,103.98</b>									
V5-00685	03/04/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$392.39	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/04/25	03/04/25		62890-02004	
V5-00686	03/04/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$2,537.97	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/04/25	03/04/25		79737-45100	

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
V5-00687	03/04/25	NATIO005		NATIONAL GRID						
1	PO#D2024-130B	\$49.18	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	03/04/25	03/04/25		52983-32023
V5-00688	03/04/25	NATIO005		NATIONAL GRID						
1	PO#W25-40102C	\$455.85	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/04/25	03/04/25		80737-45103
2	PO#W25-40102C	\$671.16	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	03/04/25	03/04/25		81137-45107
		<b>\$1,127.01</b>								
V5-00689	03/04/25	NATIO005		NATIONAL GRID						
1	PO#R05980	\$194.00	001-7110-0460	E	PARKS - UTILITIES	R	03/04/25	03/04/25		09682-49005
2	PO#R05980	\$31.17	001-7110-0460	E	PARKS - UTILITIES	R	03/04/25	03/04/25		78937-45104
		<b>\$225.17</b>								
V5-00690	03/04/25	NATIO010		NATIONAL FUEL GAS						
1	ACCTG	\$1,512.88	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/04/25	03/04/25		3285862 11
2	ACCTG	\$244.89	001-1620-0460	E	BUILDINGS - UTILITIES	R	03/04/25	03/04/25		3285829 09
		<b>\$1,757.77</b>								
<hr/>										
<b>Total Purchase Orders:</b>	<b>189</b>	<b>Total P.O. Line Items:</b>	<b>286</b>	<b>Total List Amount:</b>	<b>\$735,345.60</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	5-001	\$508,434.88	\$0.00	\$0.00	\$508,434.88
Water Fund	5-002	\$22,558.29	\$0.00	\$0.00	\$22,558.29
Sewer Fund	5-004	\$31,585.32	\$0.00	\$0.00	\$31,585.32
Trust & Agency	5-007	\$0.00	\$0.00	\$9,719.21	\$9,719.21
<b>Year Total:</b>		<b>\$562,578.49</b>	<b>\$0.00</b>	<b>\$9,719.21</b>	<b>\$572,297.70</b>
City Hall Renovations	X-605	\$3,032.60	\$0.00	\$0.00	\$3,032.60
Golf Course Improvements	X-607	\$114,406.80	\$0.00	\$0.00	\$114,406.80
PARKS & REC CAPITAL PROJE	X-618	\$36,430.50	\$0.00	\$0.00	\$36,430.50
	X-619	\$3,028.00	\$0.00	\$0.00	\$3,028.00
	X-621	\$6,150.00	\$0.00	\$0.00	\$6,150.00
<b>Year Total:</b>		<b>\$163,047.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,047.90</b>
<b>Total Of All Funds:</b>		<b>\$725,626.39</b>	<b>\$0.00</b>	<b>\$9,719.21</b>	<b>\$735,345.60</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	\$508,434.88	\$0.00	\$0.00	\$508,434.88
Water Fund	002	\$22,558.29	\$0.00	\$0.00	\$22,558.29
Sewer Fund	004	\$31,585.32	\$0.00	\$0.00	\$31,585.32
Trust & Agency	007	\$0.00	\$0.00	\$9,719.21	\$9,719.21
City Hall Renovations	605	\$3,032.60	\$0.00	\$0.00	\$3,032.60
Golf Course Improvements	607	\$114,406.80	\$0.00	\$0.00	\$114,406.80
PARKS & REC CAPITAL PROJE	618	\$36,430.50	\$0.00	\$0.00	\$36,430.50
	619	\$3,028.00	\$0.00	\$0.00	\$3,028.00
	621	\$6,150.00	\$0.00	\$0.00	\$6,150.00
<b>Total Of All Funds:</b>		<b>\$725,626.39</b>	<b>\$0.00</b>	<b>\$9,719.21</b>	<b>\$735,345.60</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>5-001</b>	<b>\$508,434.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,434.88</b>
<b>Water Fund</b>	<b>5-002</b>	<b>\$22,558.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,558.29</b>
<b>Sewer Fund</b>	<b>5-004</b>	<b>\$31,585.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,585.32</b>
	<b>Year Total:</b>	<b>\$562,578.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,578.49</b>
<b>City Hall Renovations</b>	<b>X-605</b>	<b>\$3,032.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,032.60</b>
<b>Golf Course Improvements</b>	<b>X-607</b>	<b>\$114,406.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,406.80</b>
<b>PARKS &amp; REC CAPITAL PROJE</b>	<b>X-618</b>	<b>\$36,430.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,430.50</b>
	<b>X-619</b>	<b>\$3,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,028.00</b>
	<b>X-621</b>	<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>
	<b>Year Total:</b>	<b>\$163,047.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,047.90</b>
<b>Total Of All Funds:</b>		<b>\$725,626.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,626.39</b>





**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	
V4-05063	12/31/24	HARVE005	HaRVey Industries, Inc		<i>Account Continued</i>						
1	PO#D2024-80B	\$794.85	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	12/31/24	12/31/24		1109	
V4-05064	12/31/24	HODGS015	Hodgson Russ, LLP								
1	ATTY	\$345.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		1276861	
V4-05065	12/31/24	HOMED010	HOME DEPOT CREDIT SERVICES								
1	PO#BLDG/MT	\$166.06	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	12/31/24	12/31/24		1970719	
V4-05066	12/31/24	LIFES005	LIFE SAFETY INTEGRATED SYSTEMS								
1	PO#BLDG/MT	\$29,972.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	12/31/24	12/31/24		16877	
V4-05067	12/31/24	MONGO005	MONGOLD, JEFFREY								
1	ACCTG	\$800.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/31/24	12/31/24		2024 RX	
V4-05068	12/31/24	SHANO005	SHANOR ELECTRIC SUPPLY INC								
1	PO#BLDG/MT	\$148.04	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	12/31/24	12/31/24		3097558	
2	PO#BLDG/MT	\$753.66	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	12/31/24	12/31/24		3098500	
3	PO#BLDG/MT	\$70.72	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	12/31/24	12/31/24		3098654	
4	PO#BLDG/MT	\$72.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDE	R	12/31/24	12/31/24		3063189	
		<b>\$1,045.22</b>									

---

**Total Purchase Orders: 12 Total P.O. Line Items: 18 Total List Amount: \$117,791.52 Total Void Amount: \$0.00**

---

---

<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	\$38,791.52	\$0.00	\$0.00	\$38,791.52
City Hall Renovations	X-605	\$79,000.00	\$0.00	\$0.00	\$79,000.00
<b>Total Of All Funds:</b>		<u>\$117,791.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,791.52</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	\$38,791.52	\$0.00	\$0.00	\$38,791.52
City Hall Renovations	605	\$79,000.00	\$0.00	\$0.00	\$79,000.00
<b>Total Of All Funds:</b>		<u>\$117,791.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,791.52</u>

---

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

03/04/2025

12:10 PM

<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>\$38,791.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,791.52</b>
<b>City Hall Renovations</b>	<b>X-605</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>
	<b>Total Of All Funds:</b>	<b>\$117,791.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,791.52</b>