

Ranges	Item Status	Purchase Types	Misc
Range: V4-03892 to V4-04122 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24	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
V4-03892	11/01/24	716DU005	716	DUMPSTERS LLC							
1	PO#2024-6B		\$2,200.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	11/01/24	11/01/24		\$8029
V4-03893	11/01/24	ACUIT005	ACUITY SPECIALTY PRODUCTS								
1	PO#F2024-281-2		\$178.42	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/01/24	11/01/24		\$9010418336
V4-03894	11/01/24	ALTAC005	ALTA CONSTRUCTION EQUIP. LLC								
1	PO#D2024-272		\$6,500.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/01/24	11/01/24		E11/1490
V4-03895	11/01/24	ALTEC005	ALTEC INDUSTRIES INC								
1	PO#D2024-10F		\$1,287.32	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/01/24	11/01/24		\$12693424
2	PO#D2024-10F		\$2,650.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/01/24	11/01/24		\$12694435
3	PO#D2024-10F		\$14.05	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/01/24	11/01/24		\$12698376
			\$3,952.15								
V4-03896	11/01/24	AMERI035	AMERICAN CONCRETE OF WNY								
1	PO#D2024-13E		\$2,065.00	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/01/24	11/01/24		\$11664
V4-03897	11/01/24	ALTEC005	ALTEC INDUSTRIES INC								
1	PO#D2024-10E		\$4,771.39	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/01/24	11/01/24		\$51528692
V4-03898	11/01/24	ALTEC010	ALTEC CAPITAL SERVICES, LLC								
1	PO#D2024-11K		\$3,160.86	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	11/01/24	11/01/24		\$02091138

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V4-03899	11/01/24	ALESS005	ALESSE, DONALD							
1	PO#W24-26249	\$210.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/01/24	11/01/24		REIMBURSEMENT
V4-03900	11/01/24	AMERI045	AMERICAN CURB & CONCRETE							
1	PO#D2024-14A	\$4,900.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	11/01/24	11/01/24		\$32196
2	PO#D2024-14A	\$7,500.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	11/01/24	11/01/24		\$32206
3	PO#D2024-14A	\$5,250.00	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	11/01/24	11/01/24		\$32212
		\$17,650.00								
V4-03901	11/01/24	ARCAU005	A.R.C. AUTO GLASS INC.							
1	PO#D2024-260B	\$175.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		\$112964
V4-03902	11/01/24	AUTOZ005	AUTO ZONE							
1	PO#P2024-00446	\$142.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		\$02915144426
2	PO#P2024-00446	\$49.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		\$02915144646
3	PO#P2024-00446	\$3.19	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		\$02915154763
4	PO#P2024-00446	\$12.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		\$02915154937
5	PO#P2024-00446	\$46.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		\$02915146600
6	PO#P2024-00446	\$179.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		\$02915126846
		\$435.72								
V4-03903	11/01/24	AUTOZ005	AUTO ZONE							
1	PO#F2024-319	\$252.20	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/01/24	11/01/24		\$2915167395
V4-03904	11/01/24	BAKUL005	BAKULA, TIMOTHY P.							
1	PO#P2024-00455	\$65.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/01/24	11/01/24		REIMBURSEMENT
V4-03905	11/01/24	BANCO005	BANCORP BANK, THE							
1	PO#F2024-327	\$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	11/01/24	11/01/24		\$663775
V4-03906	11/01/24	BASIL005	BASIL FORD, INC.							
1	PO#D2024-22K	\$262.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		\$122673

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V4-03907	11/01/24	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2024-320	\$209.65	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/01/24	11/01/24		\$85539311	
2	PO#F2024-320	\$0.88	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/01/24	11/01/24		\$85539310	
		\$210.53									
V4-03908	11/01/24	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2024-304-1	\$287.08	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/01/24	11/01/24		\$85520132	
V4-03909	11/01/24	BUFFA015	BUFFALO BEARINGS, INC								
1	PO#D2024-28B	\$146.40	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		\$0096694	
V4-03910	11/01/24	BUFFA080	BUFFALO RECYCLING ENTERPRISES								
1	PO#D2024-30TI	\$15,725.31	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	11/01/24	11/01/24		AUGUST 2024	
V4-03911	11/01/24	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2024-31P	\$1,682.60	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	11/01/24	11/01/24		\$32401186	
V4-03912	11/01/24	CAROU005	CAROUSEL PARK APARTMENTS								
1	PO#R05808	\$2,490.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/01/24	11/01/24		#17	
V4-03913	11/01/24	CEVAE005	CEVAER, ANTHONY								
1	PO#W24-26251	\$157.68	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/01/24	11/01/24		2024 BOOTS	
V4-03914	11/01/24	CHART010	CHARTER COMMUNICATIONS								
1	PO#F2024-325	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/01/24	11/01/24		\$141795001102124	
2	PO#F2024-325	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/01/24	11/01/24		\$146456001102124	
3	PO#F2024-325	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/01/24	11/01/24		\$146466101102124	
4	PO#F2024-325	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/01/24	11/01/24		\$146455901102124	
		\$439.92									
V4-03915	11/01/24	CHART010	CHARTER COMMUNICATIONS								
1	PO#W24-26128J	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/01/24	11/01/24		\$141860401102124	

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V4-03916	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#W24-271281	\$379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	11/01/24	11/01/24		\$141912401102124
V4-03917	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#R05824	\$89.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/01/24	11/01/24		\$140641401102124
2	PO#R05824	\$109.99	001-7110-0410	E	PARKS - ADMINISTRATION	R	11/01/24	11/01/24		\$140641401102124
3	PO#R05824	\$129.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/01/24	11/01/24		\$140641401102124
4	PO#R05824	\$319.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	11/01/24	11/01/24		\$140641401102124
		\$649.91								
V4-03918	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#P2024-00437	\$287.92	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/01/24	11/01/24		\$141803801102124
V4-03919	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#P2024-00435	\$30.03	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/01/24	11/01/24		\$141793601102124
V4-03920	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#P2024-00436	\$287.92	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/01/24	11/01/24		\$140685801102124
V4-03921	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	PO#R05811	\$454.93	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	11/01/24	11/01/24		\$141772301100724
V4-03922	11/01/24	CHART010			CHARTER COMMUNICATIONS					
1	ACCTG	\$62.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/01/24	11/01/24		\$140424201102124
2	ACCTG	\$89.99	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	11/01/24	11/01/24		\$140424201102124
3	ACCTG	\$27.00	002-8340-0410	E	WATER DISTRIBUTION - ADMINISTF	R	11/01/24	11/01/24		\$140424201102124
		\$179.98								
V4-03923	11/01/24	CIRRI005			CIRRITO, KEVIN					
1	PO#D2024-65B	\$93.75	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		\$1008245422
2	PO#D2024-65B	\$475.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		\$1015245815
		\$568.75								

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V4-03924	11/01/24	CONWA005	CONWAY BEAM TRUCK GROUP								
1	PO#D2024-38E	\$149.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		132295B	
2	PO#D2024-38E	\$993.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		132392B	
		\$1,143.60									
V4-03925	11/01/24	CONWA005	CONWAY BEAM TRUCK GROUP								
1	PO#D2024-38D	\$374.46	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/01/24	11/01/24		132104B	
V4-03926	11/01/24	COOPE010	COOPER ELECTRIC								
1	PO#W24-26105I	\$188.80	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	11/01/24	11/01/24		S056391574.001	
2	PO#W24-26105I	\$254.28	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	11/01/24	11/01/24		S056391574.002	
		\$443.08									
V4-03927	11/01/24	COREM005	CORE & MAIN								
1	PO#W24-28118K	\$126.18	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	11/01/24	11/01/24		V17597	
2	PO#W24-28118K	\$254.96	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	11/01/24	11/01/24		V760077	
		\$381.14									
V4-03928	11/01/24	CORRD005	CORR DISTRIBUTORS INC.								
1	PO#BLDG/MT	\$446.26	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$125508	
2	PO#BLDG/MT	\$213.81	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$125513	
3	PO#BLDG/MT	\$816.37	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$127431	
4	PO#BLDG/MT	\$320.37	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$128350	
5	PO#BLDG/MT	\$230.98	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$128455	
6	PO#BLDG/MT	\$274.30	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$128587	
7	PO#BLDG/MT	\$229.25	001-1620-0480	E	BUILDINGS - OPERATIONS	R	11/01/24	11/01/24		\$130333	
		\$2,531.34									
V4-03929	11/01/24	CPE00005	CPE								
1	PO#W24-26205B	\$2,054.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/01/24	11/01/24		\$30405484	
V4-03930	11/01/24	CSEAE005	CSEA EMPLOYEE BENEFIT FUND								
1	ACCTG	\$7,146.15	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/01/24	11/01/24		NOV 2024	
2	ACCTG	\$1,991.55	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/01/24	11/01/24		NOV 2024	

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V4-03930	11/01/24	CSEAE005	CSEA EMPLOYEE BENEFIT FUND								
					<i>Account Continued</i>						
3	ACCTG	\$2,108.70	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/01/24	11/01/24		NOV 2024	
4	ACCTG	\$468.60	007-0000-0020	G	HEALTH INSURANCE	R	11/01/24	11/01/24		NOV 2024	
		\$11,715.00									
V4-03931	11/01/24	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2024-7827	\$1,202.80	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	11/01/24	11/01/24		\$01127827	
V4-03932	11/01/24	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2024-7823	\$1,000.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	11/01/24	11/01/24		\$01127823	
V4-03933	11/01/24	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$6,796.94	618-7180-0245	E	LWRP WATERWAY DESIGN	R	11/01/24	11/01/24		\$01127820	
2	COMM DEV	\$3,368.05	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	11/01/24	11/01/24		\$01127819	
		\$10,164.99									
V4-03934	11/01/24	CURBE005	CURBELL PLASTICS, INC.								
1	PO#W24-26221	\$2,717.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/01/24	11/01/24		\$91773915	
V4-03935	11/01/24	CUSTO020	CUSTODE MUSIC								
1	PO#R05830	\$500.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/01/24	11/01/24		\$71024	
V4-03936	11/01/24	DAYMI005	DAY, MICHELLE A.								
1	PO#P2024-00454	\$64.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/01/24	11/01/24		REIMBURSEMENT	
V4-03937	11/01/24	DAYMI005	DAY, MICHELLE A.								
1	PO#P2024-00452	\$121.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/01/24	11/01/24		REIMBURSEMENT	
V4-03938	11/01/24	DAYMI005	DAY, MICHELLE A.								
1	PO#P2024-00453	\$458.03	001-3120-0480	E	POLICE - OPERATIONS	R	11/01/24	11/01/24		2024 CLOTHING	
V4-03939	11/01/24	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	11/01/24	11/01/24		\$83160923	

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V4-03940	11/01/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#W24-27106D	\$150.95	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	11/01/24	11/01/24		\$3582187	
V4-03941	11/01/24	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#F2024-307	\$35.89	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	11/01/24	11/01/24		\$3573291	
V4-03942	11/01/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#F2024-280-2	\$55.54	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/01/24	11/01/24		IN005473	
V4-03943	11/01/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#R05807	\$60.07	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/01/24	11/01/24		IN004424	
V4-03944	11/01/24	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#F2024-302	\$320.21	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	11/01/24	11/01/24		IN004901	
V4-03945	11/01/24	DOYLE005	DOYLE SECURITY SYSTEMS, INC.								
1	PO#R05825	\$1,358.67	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/01/24	11/01/24		\$1716273	
2	PO#R05825	\$328.20	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/01/24	11/01/24		\$1716278	
		\$1,686.87									
V4-03946	11/01/24	DRESC005	DRESCHER & MALECKI LLP								
1	ACCTG	\$5,500.00	001-1315-0481	E	ACCOUNTING - INDEPENDENT AUD	R	11/01/24	11/01/24		\$2409004	
2	ACCTG	\$68.75	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	11/01/24	11/01/24		\$2409004	
		\$5,568.75									
V4-03947	11/01/24	DWDIE005	D & W DIESEL, INC.								
1	PO#D2024-47N	\$438.74	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/01/24	11/01/24		CM6455	
V4-03948	11/01/24	DWDIE005	D & W DIESEL, INC.								
1	PO#D2024-47M	\$1,405.31	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	11/01/24	11/01/24		CM0912	
V4-03949	11/01/24	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,681.25	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	11/01/24	11/01/24		\$821471101	

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V4-03950	11/01/24	EBERL005	EBERL IRON WORKS INC.							
1	PO#D2024-55D	\$693.80	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		11/01/24	11/01/24		\$525685
V4-03951	11/01/24	EMPIR015	EMPIRE EMERGENCY APPARATUS INC							
1	PO#F2024-315	\$71.33	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		11/01/24	11/01/24		\$11651
V4-03952	11/01/24	ENERG005	ENERGY SELF DEFENSE							
1	PO#R05816	\$120.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI R		11/01/24	11/01/24		\$102624
V4-03953	11/01/24	EUROF005	EUROFINS ENVIRONMENT TESTING							
1	PO#W24-27127L	\$95.00	002-8330-0266	E	WATER PURIFICATION - LABORATO R		11/01/24	11/01/24		\$8100110700
V4-03954	11/01/24	FERRY005	FERRY INCORPORATED							
1	PO#D2024-60K	\$1,202.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		11/01/24	11/01/24		\$58898
V4-03955	11/01/24	FIREM005	FIREMEN'S ASSOCIATION OF THE							
1	PO#F2024-312	\$25.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		11/01/24	11/01/24		\$2025
V4-03956	11/01/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2024-316	\$730.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET R		11/01/24	11/01/24		\$32528
V4-03957	11/01/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2024-309	\$446.05	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		11/01/24	11/01/24		\$31061
2	PO#F2024-309	\$1,128.23	007-0000-0094	G	FIRE EDUCATION TRUST	R	11/01/24	11/01/24		\$31061
		\$1,574.28								
V4-03958	11/01/24	FLEET005	FLEET MAINTENANCE							
1	PO#D2024-61U	\$179.28	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		11/01/24	11/01/24		\$674475
2	PO#D2024-61U	\$1,695.18	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		11/01/24	11/01/24		\$674408
3	PO#D2024-61U	\$158.54	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		11/01/24	11/01/24		\$674442
4	PO#D2024-61U	-\$598.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		11/01/24	11/01/24		CM670346
		\$1,434.50								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-03959	11/01/24	FLEET005	FLEET MAINTENANCE							
1	PO#D2024-61T	\$160.64	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		671795X1
2	PO#D2024-61T	\$149.08	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$672642
3	PO#D2024-61T	\$83.44	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$673023
4	PO#D2024-61T	\$39.27	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		673023X1
5	PO#D2024-61T	\$12.10	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$673030
6	PO#D2024-61T	\$114.02	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$673537
7	PO#D2024-61T	-\$883.36	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		CM672170
8	PO#D2024-61T	\$58.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$674004
9	PO#D2024-61T	\$39.46	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$674172
10	PO#D2024-61T	\$671.45	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$674257
11	PO#D2024-61T	\$172.70	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$674169
		\$616.80								
V4-03960	11/01/24	FLEET010	FLEETPRIDE							
1	PO#D2024-62O	\$423.64	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$120314389
2	PO#D2024-62O	\$912.72	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$120378680
3	PO#D2024-62O	\$250.14	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$120411962
4	PO#D2024-62O	\$418.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		11/01/24	11/01/24		\$120709940
		\$2,004.90								
V4-03961	11/01/24	FNBEQ005	F.N.B. EQUIPMENT FINANCE							
1	PO#W24-28187	\$7,763.02	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI R		11/01/24	11/01/24		\$270337
V4-03962	11/01/24	FUNEX005	FUN EXPRESS, LLC							
1	PO#R05813	\$807.90	007-0000-0091	G	RECREATION TRUST	R	11/01/24	11/01/24		\$73345409401
V4-03963	11/01/24	FXGRA005	FX GRAPHIX							
1	PO#R05819	\$1,222.50	007-0000-0091	G	RECREATION TRUST	R	11/01/24	11/01/24		\$00061198
V4-03964	11/01/24	GABLE005	GABLE AUTO. SPRINKLER CO. INC.							
1	PO#D2024-68B	\$745.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		11/01/24	11/01/24		\$4517
V4-03965	11/01/24	GRAIN005	GRAINGER							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
V4-03965	11/01/24	GRAIN005	GRAINGER		<i>Account Continued</i>							
1	PO#W24-27110I	\$333.89	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/01/24	11/01/24		\$9283810597		
2	PO#W24-27110I	\$183.20	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/01/24	11/01/24		\$9277431020		
3	PO#W24-27110I	\$30.86	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/01/24	11/01/24		\$9281241985		
4	PO#W24-27110I	\$24.50	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	11/01/24	11/01/24		\$9295860101		
		\$572.45										
V4-03966	11/01/24	GRAND020	GRAND ISLAND WASTE MANAGEMENT									
1	PO#R05822	\$1,826.50	001-7110-0480	E	PARKS - OPERATIONS	R	11/01/24	11/01/24		\$2272		
2	PO#R05822	\$268.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/01/24	11/01/24		\$2272		
		\$2,095.00										
V4-03967	11/01/24	GRASS005	GRASSLAND EQUIPMENT									
1	PO#R05804	\$90,784.24	607-7997-0208	E	GOLF COURSE EQUIPMENT 2024	R	11/01/24	11/01/24		\$1378631		
2	PO#R05804	\$133.79	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	11/01/24	11/01/24		\$1377784		
3	PO#R05804	\$1,118.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/01/24	11/01/24		\$1378370		
		\$92,036.03										
V4-03968	11/01/24	GREAT020	GREAT LAKES WORK WEAR INC.									
1	PO#W24-28186	\$1,556.83	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/01/24	11/01/24		\$2442		
V4-03969	11/01/24	GUARD010	GUARD CONST & CONTRACTING CO									
1	PO#E2024-05	\$3,225.00	601-1989-0202	E	1989 - KELLER BUILDING IMPROVEI	R	11/01/24	11/01/24		005		
V4-03970	11/01/24	GUIDO005	GUIDOTTI, MATTHEW									
1		\$7,500.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	11/01/24	11/01/24		AGREEMENT		
V4-03971	11/04/24	HANES005	HANES SUPPLY INC									
1	PO#W24-28260E	\$1,059.02	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	11/04/24	11/04/24		-\$19555300		
V4-03972	11/04/24	HAZEN005	HAZEN AND SAWYER									
1	PO#E2024-PAY#6	\$22,375.20	609-8397-0203	E	WATER/SEWER ANALYSIS	R	11/04/24	11/04/24		PAY #6		
V4-03973	11/04/24	HEMPE010	HEMPEL, NICHOLAS									

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V4-03973	11/04/24	HEMPE010	HEMPEL, NICHOLAS		<i>Account Continued</i>							
1	PO#W24-28188	\$296.96	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	11/04/24	11/04/24		2024 CLOTHING		
V4-03974	11/04/24	HOLCI005	HOLCIM QUARRIES NY, INC.									
1	PO#D2024-84Q	\$3,719.16	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/04/24	11/04/24		\$720359782		
2	PO#D2024-84Q	\$979.70	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/04/24	11/04/24		\$720369686		
3	PO#D2024-84Q	\$988.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/04/24	11/04/24		\$720382488		
4	PO#D2024-84Q	\$400.80	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/04/24	11/04/24		\$720390567		
		\$6,087.66										
V4-03975	11/04/24	HUNTE005	HUNTER BUFFALO PETERBILT									
1	PO#D2024-86F	\$421.35	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	11/04/24	11/04/24		X207166270:01		
2	PO#D2024-86F	\$38.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	11/04/24	11/04/24		X207166270:02		
3	PO#D2024-86F	\$27.84	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	11/04/24	11/04/24		X207166449:01		
		\$487.69										
V4-03976	11/04/24	HURTU005	HURTUBISE TIRE INC									
1	PO#D2024-87Y	\$2,202.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	11/04/24	11/04/24		\$1059665		
V4-03977	11/04/24	HURTU005	HURTUBISE TIRE INC									
1	PO#P2024-00440	\$146.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		\$1058465		
2	PO#P2024-00440	\$146.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		\$1059183		
		\$292.00										
V4-03978	11/04/24	HURTU005	HURTUBISE TIRE INC									
1	PO#R05817	\$139.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		\$1059210		
2	PO#R05817	\$105.00	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		\$1058039		
		\$244.00										
V4-03979	11/04/24	HURTU005	HURTUBISE TIRE INC									
1	PO#D2024-87X	\$3,477.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	11/04/24	11/04/24		\$1059312		
V4-03980	11/04/24	IDGMA005	IDG MARKETING, PRINT & MAIL									
1	PO#D2024-88	\$1,310.00	001-8160-0410	E	GARBAGE AND REFUSE - ADMINIST	R	11/04/24	11/04/24		2-378232		

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V4-03981	11/04/24	IDGMA010	IDG MARKETING & GRAPHICS							
1		\$472.88	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	11/04/24	11/04/24		IDG-753-128857A
V4-03982	11/04/24	IPSGR005	IPS GROUP, INC.							
1	PO#R05812	\$25.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	11/04/24	11/04/24		INV95808
V4-03983	11/04/24	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2024-90N	\$111.23	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	11/04/24	11/04/24		-\$6008522900
V4-03984	11/04/24	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W24-28114E	\$259.14	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	11/04/24	11/04/24		-\$6008222700
V4-03985	11/04/24	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W24-27115G	\$3,650.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	11/04/24	11/04/24		\$952910
V4-03986	11/04/24	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W24-26115R	\$14,600.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		\$953024
2	PO#W24-26115R	\$10,950.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		\$953800
		\$25,550.00								
V4-03987	11/04/24	JHARL005	J HARLEN CO., INC.							
1	PO#D2024-91G	\$856.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$1703850
V4-03988	11/04/24	KAMJE005	KAM, JEFFREY T.							
1	PO#P2024-00438	\$89.13	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		REIMBURSEMENT
V4-03989	11/04/24	KAMJE005	KAM, JEFFREY T.							
1	PO#P2024-00450	\$50.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		REIMBURSEMENT
V4-03990	11/04/24	RAYMO005	RAYMOND E. KELLEY, INC.							
1	PO#W24-26245	\$2,135.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		24201T-1

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V4-03991	11/04/24	KIMBA005	KIMBALL MIDWEST								
1	PO#D2024-99T	\$400.93	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$102668174	
2	PO#D2024-99T	\$106.68	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$102679924	
3	PO#D2024-99T	\$296.79	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$102709662	
		\$804.40									
V4-03992	11/04/24	KIRCH005	KIRCHMEYER, PAUL								
1	PO#R05829	\$680.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	11/04/24	11/04/24		10/24/24	
V4-03993	11/04/24	KOSIK010	KOSIKOWSKI, ANDREW								
1	PO#W24-26253	\$78.98	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		2024 CLOTHING	
2	PO#W24-26253	\$151.19	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		2024 BOOTS	
		\$230.17									
V4-03994	11/04/24	KOSIK005	KOSIKOWSKI, BRIAN								
1	PO#W24-26254	\$57.19	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		2024 CLOTHING	
V4-03995	11/04/24	KRUPS005	KRUPSKI, JONATHAN								
1		\$80.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		\$023885	
V4-03996	11/04/24	KURKF005	KURK FUEL COMPANY								
1	PO#D2024-103L	\$16,899.01	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$14166	
V4-03997	11/04/24	LABEL005	LaBELLA ASSOCIATES								
1	PO#E2024-312/321	\$26,628.50	623-5997-0245	E	OLIVER STREET WALKABILITY	R	11/04/24	11/04/24		\$243312	
2	PO#E2024-312/321	\$18,306.87	622-6989-0446	E	SMARTGROWTH 2.0	R	11/04/24	11/04/24		\$243321	
		\$44,935.37									
V4-03998	11/04/24	LARDO005	LARDON CONSTRUCTION CORP.								
1	PO#D2024-279B	\$1,100.00	621-5110-0244	E	STREETS - FORESTRY	R	11/04/24	11/04/24		\$49198	
V4-03999	11/04/24	LARDO005	LARDON CONSTRUCTION CORP.								
1	PO#D2024-279	\$2,400.00	621-5110-0244	E	STREETS - FORESTRY	R	11/04/24	11/04/24		\$49113	

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V4-04017	11/04/24	NAPAA005	NAPA AUTO PARTS		<i>Account Continued</i>					
1	PO#R05809	\$52.95	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	11/04/24	11/04/24		\$799540
2	PO#R05809	\$279.52	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24		\$799648
		\$332.47								
V4-04018	11/04/24	NCACO005	NCA COMP INC.							
1	ACCTG	\$21,120.52	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	11/04/24	11/04/24		#35
2	ACCTG	\$842.36	002-9040-0804	E	WORKERS COMPENSATION - WOR	R	11/04/24	11/04/24		#35
		\$21,962.88								
V4-04019	11/04/24	NGLAN005	N. GLANTZ & SON							
1	PO#D2024-73C	\$52.03	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		-\$1414606500
V4-04020	11/04/24	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$62.68	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	11/04/24	11/04/24		\$339800
V4-04021	11/04/24	NIAGA120	NIAGARA TRUCK EQUIPMENT							
1	PO#D2024-136B	\$785.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$20295
V4-04022	11/04/24	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R05805	\$1,393.77	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/04/24	11/04/24		SP12902780
2	PO#R05805	\$466.73	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/04/24	11/04/24		SP12906500
		\$1,860.50								
V4-04023	11/04/24	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R05823	\$402.46	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/04/24	11/04/24		SP12914032
V4-04024	11/04/24	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2024-137K	\$16,500.21	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		SP12905599
V4-04025	11/04/24	NORTH090	NORTHEAST SIGNAL INC							
1	PO#D2023-59	\$59,980.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		-\$202359
V4-04026	11/04/24	NORTH090	NORTHEAST SIGNAL INC							

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PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04026	11/04/24	NORTH090	NORTHEAST SIGNAL INC		<i>Account Continued</i>					
1	PO#D2024-214	\$1,518.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		NESI_42224TT2
V4-04027	11/04/24	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#W24-30108B	\$6,344.80	619-8397-0440	E	8397 - Generator Repacement_WTP	R	11/04/24	11/04/24		\$122270
V4-04028	11/04/24	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#E2024-589/248	\$682.50	603-8397-0242	E	FARNSWORTH SEWER CONNECTIC	R	11/04/24	11/04/24		\$121589
2	PO#E2024-589/248	\$1,263.50	603-8397-0242	E	FARNSWORTH SEWER CONNECTIC	R	11/04/24	11/04/24		\$122248
		\$1,946.00								
V4-04029	11/04/24	NUTTA005	NUTTALL GOLF CARS, INC.							
1	PO#R05821	\$83.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/04/24	11/04/24		24-10087
V4-04030	11/04/24	NYSAS020	NYS ASSOCIATION OF FIRE CHIEFS							
1	PO#F2024-311	\$200.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$14057
2	PO#F2024-311	\$45.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$100542
3	PO#F2024-311	\$45.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$102535
4	PO#F2024-311	\$45.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$102532
5	PO#F2024-311	\$45.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$100810
6	PO#F2024-311	\$45.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$86459
7	PO#F2024-311	\$45.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$104101
		\$470.00								
V4-04031	11/04/24	NYSDE015	NYS DEPARTMENT OF HEALTH							
1	PO#W24-26257	\$942.88	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		10269/2024
V4-04032	11/04/24	NYSUN005	NYS UNEMPLOYMENT INSURANCE							
1	ACCTG	\$4,692.14	001-9050-0806	E	UNEMPLOYMENT INSURANCE - UN	R	11/04/24	11/04/24		04-60093 1
V4-04033	11/04/24	OMNIS005	OMNI SERVICES INC							
1	PO#D2024-141K	\$301.72	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$3229767
V4-04034	11/04/24	OMNIS005	OMNI SERVICES 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	
V4-04034	11/04/24	OMNIS005	OMNI SERVICES INC		<i>Account Continued</i>						
1	PO#D2024-141J	\$6.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$3222577	
2	PO#D2024-141J	\$269.13	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$3217139	
3	PO#D2024-141J	\$7.17	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$3223748	
		\$282.50									
V4-04035	11/04/24	OPENG005	OpenGov, Inc.								
1	ACCTG	\$79,421.65	612-1997-0201	E	1997 - TECHNOLOGY_SOFTWARE U	R	11/04/24	11/04/24		INV16215	
V4-04036	11/04/24	PACEA005	PACE ANALYTICAL								
1	PO#W24-26185O	\$228.40	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	11/04/24	11/04/24		\$2458880281	
V4-04037	11/04/24	PDERE005	P.D.E. REAL ESTATE HOLDING								
1	PO#P2024-00432	\$600.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		\$1021	
V4-04038	11/04/24	PENNC005	PENN CARE, INC.								
1	PO#F2024-305	\$338.10	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		M121825	
V4-04039	11/04/24	PERSO005	PERSONIUS MELBER LLP								
1		\$852.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	11/04/24	11/04/24		\$2467	
V4-04040	11/04/24	PIMCS005	PIM CS LLC								
1	PO#D2024-276	\$9,243.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	11/04/24	11/04/24		\$1119	
V4-04041	11/04/24	WNYMU005	WNY MUNICIPAL								
1	PO#D2024-229E	\$2,027.97	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24		\$102524	
V4-04042	11/04/24	PIONE005	PIONEER PRINTERS INC.								
1		\$331.20	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	11/04/24	11/04/24		\$74778	
V4-04043	11/04/24	PIONE005	PIONEER PRINTERS INC.								
1	PO#P2024-00431	\$402.30	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		\$74698	
V4-04044	11/04/24	PIONE005	PIONEER PRINTERS 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	
V4-04063	11/04/24	SUPER005	SUPERIOR LUBRICANTS								
					<i>Account Continued</i>						
1	PO#W24-26248	\$138.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		\$754673	
V4-04064	11/04/24	TIFCO005	TIFCO INDUSTRIES								
1	PO#D2024-178I	\$346.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/04/24	11/04/24		\$72025942	
V4-04065	11/04/24	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2024-00433	\$668.32	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		\$6397276	
V4-04066	11/04/24	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2024-00444	\$98.47	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		\$540815495	
2	PO#P2024-00444	\$228.23	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		\$540815263	
		\$326.70									
V4-04067	11/04/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1	PO#W24-40105A	\$78.22	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	11/04/24	11/04/24		\$021464	
V4-04068	11/04/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1	PO#R05810	\$80.26	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	11/04/24	11/04/24		\$021504	
2	PO#R05810	\$75.69	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	11/04/24	11/04/24		\$021505	
		\$155.95									
V4-04069	11/04/24	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1		\$51.28	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	11/04/24	11/04/24		\$21465	
V4-04070	11/04/24	TRACT005	TRACTOR SUPPLY CREDIT PLAN								
1	PO#D2024-180C	\$1,099.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	11/04/24	11/04/24		\$2106342154	
V4-04071	11/04/24	TRUCK005	TRUCKPRO HOLDING CORPORATION								
1	PO#D2024-239G	\$184.05	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/04/24	11/04/24		214-0087217	
V4-04072	11/04/24	TRUCK005	TRUCKPRO HOLDING CORPORATION								
1	PO#2024-239F	\$186.07	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	11/04/24	11/04/24		214-0087137	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04073	11/04/24	UNIFI005			UNIFIRST CORPORATION					
1	PO#D2024-187J	\$220.82	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$1140272305
2	PO#D2024-187J	\$237.64	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$1140273851
3	PO#D2024-187J	\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$1140275421
4	PO#D2024-187J	\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$1140277034
5	PO#D2024-187J	\$237.64	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		\$1140278594
		\$1,134.38								
V4-04074	11/04/24	UNIFI005			UNIFIRST CORPORATION					
1	PO#W24-26275U	\$230.71	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		\$1140273822
2	PO#W24-26275U	\$285.76	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		\$1140275393
3	PO#W24-26275U	\$188.87	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24		\$1140277002
		\$705.34								
V4-04075	11/04/24	UNITE025			UNITED UNIFORM					
1	PO#F2024-318	\$72.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513504
2	PO#F2024-318	\$49.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513965
3	PO#F2024-318	\$69.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513963
4	PO#F2024-318	\$31.51	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513964
5	PO#F2024-318	\$81.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513938
6	PO#F2024-318	\$20.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513916
7	PO#F2024-318	\$147.44	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513920
8	PO#F2024-318	\$106.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513921
9	PO#F2024-318	\$194.39	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$513931
		\$774.03								
V4-04076	11/04/24	UNITE025			UNITED UNIFORM					
1	PO#P2024-00430	\$80.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$511706
V4-04077	11/04/24	UNITE025			UNITED UNIFORM					
1	PO#F2024-308	\$20.51	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511532
2	PO#F2024-308	\$375.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511700
3	PO#F2024-308	\$270.01	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511701
4	PO#F2024-308	\$32.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$512125

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	
V4-04077	11/04/24	UNITE025	UNITED UNIFORM		<i>Account Continued</i>						
5	PO#F2024-308	\$75.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511905	
6	PO#F2024-308	\$75.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511904	
7	PO#F2024-308	\$44.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511699	
8	PO#F2024-308	\$49.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511698	
9	PO#F2024-308	\$84.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	11/04/24	11/04/24		\$511528	
		\$1,026.45									
V4-04078	11/04/24	UNITE025	UNITED UNIFORM								
1	PO#P2024-00457	\$190.50	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512430	
2	PO#P2024-00457	\$15.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512456	
		\$205.50									
V4-04079	11/04/24	UNITE025	UNITED UNIFORM								
1	PO#P2024-00447	\$296.45	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513264	
2	PO#P2024-00447	\$289.50	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513272	
3	PO#P2024-00447	\$201.95	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512838	
4	PO#P2024-00447	\$180.31	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512850	
5	PO#P2024-00447	\$121.31	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512851	
6	PO#P2024-00447	\$509.20	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512891	
7	PO#P2024-00447	\$47.70	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512896	
8	PO#P2024-00447	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512902	
9	PO#P2024-00447	\$46.49	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512927	
		\$1,881.91									
V4-04080	11/04/24	UNITE025	UNITED UNIFORM								
1	PO#P2024-00448	\$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$512928	
2	PO#P2024-00448	\$44.99	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513290	
3	PO#P2024-00448	\$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513291	
4	PO#P2024-00448	\$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513298	
5	PO#P2024-00448	\$185.45	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513300	
		\$790.44									
V4-04081	11/04/24	UNITE025	UNITED UNIFORM								
1	PO#P2024-00451	\$30.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$514069	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-04082	11/04/24	UNITE025			UNITED UNIFORM					
1	PO#P2024-00449	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	11/04/24	11/04/24		\$513972
V4-04083	11/04/24	UNITE045			UnitedHealthCare Ins. Co.					
1	ACCTG	\$50,885.01	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	11/04/24	11/04/24		NOVEMBER 2024
2	ACCTG	\$2,490.50	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	11/04/24	11/04/24		NOVEMBER 2024
3	ACCTG	\$1,799.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	11/04/24	11/04/24		NOVEMBER 2024
4	ACCTG	\$5,946.99	007-0000-0020	G	HEALTH INSURANCE	R	11/04/24	11/04/24		NOVEMBER 2024
		\$61,122.00								
V4-04084	11/04/24	VERIZ005			VERIZON WIRELESS					
1	PO#F2024-326	\$295.80	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24		\$9977087635
V4-04085	11/04/24	VERIZ010			VERIZON					
1	PO#W24-26299J	\$72.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/04/24	11/04/24		\$452021013000194
V4-04086	11/04/24	VFIS0005			VFIS					
1		\$2,335.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	11/04/24	11/04/24		\$37310131
V4-04087	11/04/24	VILLA005			VILLANI'S LAWN & LANDSCAPE LLC					
1	PO#D2024-199	\$746.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24		INV03823
V4-04088	11/04/24	VILLA005			VILLANI'S LAWN & LANDSCAPE LLC					
1	PO#D2024-199B	\$13,500.00	621-5110-0244	E	STREETS - FORESTRY	R	11/04/24	11/04/24		INV03817
V4-04089	11/04/24	VSIRE005			VSI RENTALS, LLC					
1	PO#D2022-54KK	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	11/04/24	11/04/24		\$2380
V4-04090	11/04/24	WBMAS010			WB MASON					
1	PO#P2024-00439	\$3.98	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24		\$250017603
V4-04091	11/04/24	WEBST005			WEBSTER SZANYI, LLP					

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	
V4-04101	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W24-26102S	\$842.48	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	11/04/24	11/04/24			
2	PO#W24-26102S	\$363.42	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	11/04/24	11/04/24			
3	PO#W24-26102S	\$1,713.89	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	11/04/24	11/04/24			
		\$2,919.79									
V4-04102	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2024-314	\$499.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	11/04/24	11/04/24			
V4-04103	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2024-12KK	\$305.90	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	11/04/24	11/04/24			
2	PO#D2024-12KK	\$103.47	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24			
3	PO#D2024-12KK	\$433.69	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	11/04/24	11/04/24			
		\$843.06									
V4-04104	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2024-12LL	\$1,149.07	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	11/04/24	11/04/24			
V4-04105	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2024-00434	\$139.31	001-3120-0410	E	POLICE - ADMINISTRATION	R	11/04/24	11/04/24			
2	PO#P2024-00434	\$396.66	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	11/04/24	11/04/24			
		\$535.97									
V4-04106	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R05820	\$391.43	007-0000-0091	G	RECREATION TRUST	R	11/04/24	11/04/24			
2	PO#R05820	\$106.57	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	11/04/24	11/04/24			
3	PO#R05820	\$18.43	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	11/04/24	11/04/24			
4	PO#R05820	-\$49.99	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	11/04/24	11/04/24			
5	PO#R05820	\$69.97	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	11/04/24	11/04/24			
6	PO#R05820	\$7.98	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	11/04/24	11/04/24			
7	PO#R05820	\$206.26	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	11/04/24	11/04/24			
8	PO#R05820	\$79.83	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	11/04/24	11/04/24			
		\$830.48									

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	
V4-04107	11/04/24	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2024-12MM	\$68.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	11/04/24	11/04/24			
V4-04108	11/04/24	NATIO005	NATIONAL GRID								
1	PO#D2024-129J	\$3,383.90	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/04/24	11/04/24		31441-16006	
V4-04109	11/04/24	NATIO005	NATIONAL GRID								
1	PO#D2024-233J	\$39.03	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/04/24	11/04/24		74238-27004	
V4-04110	11/04/24	NATIO005	NATIONAL GRID								
1	PO#D2024-273B	\$40.29	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	11/04/24	11/04/24		57830-90018	
V4-04111	11/04/24	NATIO005	NATIONAL GRID								
1	PO#D2024-128J	\$65,456.00	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	11/04/24	11/04/24		90152-94102	
V4-04112	11/04/24	NATIO005	NATIONAL GRID								
1	PO#W24-40102O	\$13,527.25	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	11/04/24	11/04/24		85537-45107	
V4-04113	11/04/24	NATIO005	NATIONAL GRID								
1	PO#D2024-128II	\$1,706.00	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	11/04/24	11/04/24		18630-06009	
V4-04114	11/04/24	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG	\$144.81	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/24	11/04/24		HS44510549	
2	ACCTG	\$169.75	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/04/24	11/04/24		HS44510549	
3	ACCTG	\$45.14	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	11/04/24	11/04/24		HS44510549	
4	ACCTG	\$219.67	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	11/04/24	11/04/24		HS44510549	
5	ACCTG	\$25.65	001-7110-0460	E	PARKS - UTILITIES	R	11/04/24	11/04/24		HS44510549	
6	ACCTG	\$2.06	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	11/04/24	11/04/24		HS44510549	
7	ACCTG	\$2.70	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	11/04/24	11/04/24		HS44510549	
8	ACCTG	\$26.94	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	11/04/24	11/04/24		HS44510549	
9	ACCTG	\$4.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/04/24	11/04/24		HS44510549	
10	ACCTG	\$229.04	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	11/04/24	11/04/24		HS44510549	
		\$870.45									
V4-04115	11/04/24	NATIO005	NATIONAL GRID								

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	
V4-04115	11/04/24	NATIO005	NATIONAL GRID		<i>Account Continued</i>						
1	PO#F2024-313	\$1,399.12	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	11/04/24	11/04/24		10111-46009	
V4-04116	11/04/24	NATIO005	NATIONAL GRID								
1	PO#R05803	\$376.30	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/24	11/04/24		SEE ATTACHED	
2	PO#R05803	\$758.61	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	11/04/24	11/04/24		SEE ATTACHED	
3	PO#R05803	\$196.67	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	11/04/24	11/04/24		SEE ATTACHED	
4	PO#R05803	\$1,032.56	001-7110-0460	E	PARKS - UTILITIES	R	11/04/24	11/04/24		SEE ATTACHED	
5	PO#R05803	\$98.65	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	11/04/24	11/04/24		SEE ATTACHED	
6	PO#R05803	\$509.65	001-7250-0460	E	GOLF COURSE - UTILITIES	R	11/04/24	11/04/24		SEE ATTACHED	
		\$2,972.44									
V4-04117	11/04/24	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$152.65	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/24	11/04/24		\$3285862 11	
2	ACCTG	\$32.77	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/24	11/04/24		\$3285829 09	
		\$185.42									
V4-04118	11/04/24	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-125J	\$19.46	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/04/24	11/04/24		\$7561455 03	
V4-04119	11/04/24	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-122J	\$19.39	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	11/04/24	11/04/24		\$7562022 07	
V4-04120	11/04/24	NATIO010	NATIONAL FUEL GAS								
1	PO#R05828	\$59.77	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/24	11/04/24		\$5802502 02	
2	PO#R05828	\$63.73	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	11/04/24	11/04/24		\$3247059 02	
3	PO#R05828	\$84.34	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	11/04/24	11/04/24		\$3211787 06	
4	PO#R05828	\$51.59	001-7110-0460	E	PARKS - UTILITIES	R	11/04/24	11/04/24		\$3247143 02	
5	PO#R05828	\$24.26	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	11/04/24	11/04/24		\$8536721 04	
		\$283.69									
V4-04121	11/04/24	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG	\$174.51	001-1620-0460	E	BUILDINGS - UTILITIES	R	11/04/24	11/04/24		2024-00000220	
V4-04122	11/04/24	NRGBU005	NRG BUSINESS MARKETING								

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
V4-04122	11/04/24	NRGBU005	NRG BUSINESS MARKETING		<i>Account Continued</i>					
1	PO#W24-26256	\$336.87	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	11/04/24	11/04/24		HS44479045

Total Purchase Orders: 231 Total P.O. Line Items: 400 Total List Amount: \$1,153,872.05 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	\$692,277.49	\$0.00	\$0.00	\$692,277.49
Water Fund	4-002	\$43,197.72	\$0.00	\$128.00	\$43,325.72
Sewer Fund	4-004	\$90,862.75	\$0.00	\$278.00	\$91,140.75
Trust & Agency	4-007	\$0.00	\$0.00	\$19,465.65	\$19,465.65
	Year Total:	\$826,337.96	\$0.00	\$19,871.65	\$846,209.61
Keller Building Improvements	X-601	\$3,225.00	\$0.00	\$0.00	\$3,225.00
Watermain Replacement	X-603	\$1,946.00	\$0.00	\$0.00	\$1,946.00
City Hall Renovations	X-605	\$1,202.80	\$0.00	\$0.00	\$1,202.80
Golf Course Improvements	X-607	\$90,784.24	\$0.00	\$0.00	\$90,784.24
Water Plant Improvements	X-609	\$22,375.20	\$0.00	\$0.00	\$22,375.20
Technology Upgrades	X-612	\$79,421.65	\$0.00	\$0.00	\$79,421.65
PARKS & REC CAPITAL PROJE	X-618	\$40,427.38	\$0.00	\$0.00	\$40,427.38
	X-619	\$6,344.80	\$0.00	\$0.00	\$6,344.80
	X-621	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Smartgrowth Improvements	X-622	\$18,306.87	\$0.00	\$0.00	\$18,306.87
HIGHWAY IMPROVEMENTS	X-623	\$26,628.50	\$0.00	\$0.00	\$26,628.50
	Year Total:	\$307,662.44	\$0.00	\$0.00	\$307,662.44
Total Of All Funds:		\$1,134,000.40	\$0.00	\$19,871.65	\$1,153,872.05

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$692,277.49	\$0.00	\$0.00	\$692,277.49
Water Fund	002	\$43,197.72	\$0.00	\$128.00	\$43,325.72
Sewer Fund	004	\$90,862.75	\$0.00	\$278.00	\$91,140.75
Trust & Agency	007	\$0.00	\$0.00	\$19,465.65	\$19,465.65
Keller Building Improvements	601	\$3,225.00	\$0.00	\$0.00	\$3,225.00
Watermain Replacement	603	\$1,946.00	\$0.00	\$0.00	\$1,946.00
City Hall Renovations	605	\$1,202.80	\$0.00	\$0.00	\$1,202.80
Golf Course Improvements	607	\$90,784.24	\$0.00	\$0.00	\$90,784.24
Water Plant Improvements	609	\$22,375.20	\$0.00	\$0.00	\$22,375.20
Technology Upgrades	612	\$79,421.65	\$0.00	\$0.00	\$79,421.65
PARKS & REC CAPITAL PROJE	618	\$40,427.38	\$0.00	\$0.00	\$40,427.38

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	
	619	\$6,344.80		\$0.00		\$0.00			\$6,344.80	
	621	\$17,000.00		\$0.00		\$0.00			\$17,000.00	
Smartgrowth Improvements	622	\$18,306.87		\$0.00		\$0.00			\$18,306.87	
HIGHWAY IMPROVEMENTS	623	\$26,628.50		\$0.00		\$0.00			\$26,628.50	
Total Of All Funds:		<u>\$1,134,000.40</u>		<u>\$0.00</u>		<u>\$19,871.65</u>			<u>\$1,153,872.05</u>	

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	\$692,277.49	\$0.00	\$0.00	\$0.00	\$692,277.49
Water Fund	4-002	\$43,197.72	\$0.00	\$0.00	\$0.00	\$43,197.72
Sewer Fund	4-004	\$90,862.75	\$0.00	\$0.00	\$0.00	\$90,862.75
	Year Total:	\$826,337.96	\$0.00	\$0.00	\$0.00	\$826,337.96
Keller Building Improvements	X-601	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00
Watermain Replacement	X-603	\$1,946.00	\$0.00	\$0.00	\$0.00	\$1,946.00
City Hall Renovations	X-605	\$1,202.80	\$0.00	\$0.00	\$0.00	\$1,202.80
Golf Course Improvements	X-607	\$90,784.24	\$0.00	\$0.00	\$0.00	\$90,784.24
Water Plant Improvements	X-609	\$22,375.20	\$0.00	\$0.00	\$0.00	\$22,375.20
Technology Upgrades	X-612	\$79,421.65	\$0.00	\$0.00	\$0.00	\$79,421.65
PARKS & REC CAPITAL PROJE	X-618	\$40,427.38	\$0.00	\$0.00	\$0.00	\$40,427.38
	X-619	\$6,344.80	\$0.00	\$0.00	\$0.00	\$6,344.80
	X-621	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Smartgrowth Improvements	X-622	\$18,306.87	\$0.00	\$0.00	\$0.00	\$18,306.87
HIGHWAY IMPROVEMENTS	X-623	\$26,628.50	\$0.00	\$0.00	\$0.00	\$26,628.50
	Year Total:	\$307,662.44	\$0.00	\$0.00	\$0.00	\$307,662.44
	Total Of All Funds:	\$1,134,000.40	\$0.00	\$0.00	\$0.00	\$1,134,000.40