

Ranges	Item Status	Purchase Types	Misc
<b>Range: V5-00958 to V5-01138</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	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00958	03/31/25	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES											
3		PO#W25-28101C				\$844.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	O	03/31/25			BU2093296
V5-00959	03/31/25	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES											
1		PO#R06008				\$715.99	607-7997-0204	E	7997 - GOLF COURSE EQUIPMENT	R	03/31/25	03/31/25		BU2094145
V5-00960	03/31/25	ALTEC005	ALTEC INDUSTRIES INC											
1		PO#D2025-10H				\$494.57	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/31/25	03/31/25		12908729
V5-00961	03/31/25	ALTEC005	ALTEC INDUSTRIES INC											
1		PO#D2025-10G				\$2,485.32	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/31/25	03/31/25		51620651
2		PO#D2025-10G				\$1,778.51	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/31/25	03/31/25		51620665
						<b>\$4,263.83</b>								
V5-00962	03/31/25	AMCHA005	AMCHAR WHOLESALE INC											
1		PO#P2025-11786A				\$860.28	001-3120-0250	E	POLICE - WEAPONS AND GUNS	R	03/31/25	03/31/25		01138566
V5-00963	03/31/25	AUTOZ005	AUTO ZONE											
1		PO#P2025-00110				\$14.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/31/25	03/31/25		02915307638
2		PO#P2025-00110				\$279.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/31/25	03/31/25		02915312145
						<b>\$294.36</b>								
V5-00964	03/31/25	BASIL005	BASIL FORD, INC.											
1		PO#F2025-114				\$165.67	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	03/31/25	03/31/25		124661/124633











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V5-01011	03/31/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115F	\$10,950.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		963949
V5-01012	03/31/25	JOEBA005	JOE BASIL CHEVROLET INC.							
1	PO#W25-28147	\$242.29	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	03/31/25	03/31/25		660188
V5-01013	03/31/25	KAMJE005	KAM, JEFFREY T.							
1	PO#P2025-00099	\$67.91	001-3120-0480	E	POLICE - OPERATIONS	R	03/31/25	03/31/25		REIMBURSEMENT
V5-01014	03/31/25	KANDE005	KANDEY COMPANY INC							
1	PO#D2025-96	\$28,404.00	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	03/31/25	03/31/25		2500-2
V5-01015	03/31/25	KANOOU005	KANOUFF, MARK S.							
1	ATTY	\$55.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/31/25	03/31/25		12/24/24 CLAIM
V5-01016	03/31/25	KELLE010	KELLER, TROY							
1	PO#W25-26148	\$175.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		2025 BOOTS
V5-01017	03/31/25	KELMI005	KEL-MIK FARMS							
1	PO#R06014	\$500.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	03/31/25	03/31/25		1522
V5-01018	03/31/25	KIMBA005	KIMBALL MIDWEST							
1	PO#W25-28220B	\$1,557.97	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	03/31/25	03/31/25		103184684
V5-01019	03/31/25	KIMBA005	KIMBALL MIDWEST							
1	PO#D2025-99D	\$1,163.39	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/31/25	03/31/25		103142944
2	PO#D2025-99D	\$398.04	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/31/25	03/31/25		103185045
		<b>\$1,561.43</b>								
V5-01020	03/31/25	KOSIK005	KOSIKOWSKI, BRIAN							
1	PO#W25-26149	\$161.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		2025 CLOTHING
V5-01021	03/31/25	LAKES005	LAKES PIPE & SUPPLY CORP.							

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V5-01021	03/31/25	LAKES005	LAKES PIPE & SUPPLY CORP.		<i>Account Continued</i>					
1	PO#W25-27116B	\$34.53	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		03/31/25	03/31/25		696248
V5-01022	03/31/25	LAKES005	LAKES PIPE & SUPPLY CORP.							
1	PO#W25-26116B	\$375.76	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		03/31/25	03/31/25		696369
V5-01023	03/31/25	LAKES010	LAKESHORE EMPLOYEE TESTING							
1	PO#D2025-104B	\$570.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		03/31/25	03/31/25		50356
V5-01024	03/31/25	LAWSO005	LAWSON PRODUCTS							
1	PO#R06015	\$431.04	001-7250-0480	E	GOLF COURSE - OPERATIONS R		03/31/25	03/31/25		9312288297
V5-01025	03/31/25	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#W25-26117C	\$456.25	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		03/31/25	03/31/25		48719570
V5-01026	03/31/25	LINEA005	LINEAGE							
1		\$653.51	001-1325-0410	E	TREASURER - ADMINISTRATION R		03/31/25	03/31/25		INV331469
V5-01027	03/31/25	LINEA005	LINEAGE							
1	PO#R06016	\$96.44	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		03/31/25	03/31/25		48719557
V5-01029	03/31/25	MIRIS005	MIRIS CASH & CARRY							
1	PO#D2025-224B	\$297.98	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		03/31/25	03/31/25		NT0000133568-00
V5-01030	03/31/25	MIRIS005	MIRIS CASH & CARRY							
1	PO#R06017	\$69.98	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		03/31/25	03/31/25		NT0000132664-00
V5-01031	03/31/25	MJMEC005	MJ MECHANICAL SERVICES							
1	PO#W25-27150	\$2,446.02	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE R		03/31/25	03/31/25		91061145
V5-01032	03/31/25	MOLEY005	MOLEY MAGNETICS							
1	PO#D2025-116A	\$495.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		03/31/25	03/31/25		32545
V5-01033	03/31/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							



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V5-01033	03/31/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
					<i>Account Continued</i>					
1	PO#D2025-117E	1,000.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49789
2	PO#D2025-117E	\$63.48	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49801
3	PO#D2025-117E	\$845.13	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49802
4	PO#D2025-117E	\$95.54	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49805
5	PO#D2025-117E	\$401.12	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49806
6	PO#D2025-117E	\$129.79	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49835
7	PO#D2025-117E	95.54-	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49844
8	PO#D2025-117E	\$193.27	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		P49905
		<b>\$632.79</b>								
V5-01034	03/31/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2025-111	\$6.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/31/25	03/31/25		5002000021
V5-01035	03/31/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2025-103	\$29.28	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/31/25	03/31/25		5002000020
V5-01036	03/31/25	MTETU005	MTE EQUIPMENT SOLUTIONS INC							
1	PO#R06018	\$392.96	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/31/25	03/31/25		01-414971
V5-01037	03/31/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R06028	\$11.45	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		811483
2	PO#R06028	10.76-	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		811481
3	PO#R06028	\$145.24	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		811366
4	PO#R06028	\$16.04	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/31/25	03/31/25		812504
5	PO#R06028	\$28.98	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	03/31/25	03/31/25		812547
		<b>\$190.95</b>								
V5-01038	03/31/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$63,794.86	001-9040-0804	E	WORKERS COMPENSATION - WORI	R	03/31/25	03/31/25		#49
2	ACCTG	\$642.36	002-9040-0804	E	WORKERS COMPENSATION - WORI	R	03/31/25	03/31/25		#49
		<b>\$64,437.22</b>								
V5-01039	03/31/25	NEWMA005	NEWMAN, ESTHER							
1	PO#R06020	\$400.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	03/31/25	03/31/25		CLASS

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V5-01040	03/31/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$31.64	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	03/31/25	03/31/25		346123
V5-01041	03/31/25	NIAGA035	NIAGARA FRONTIER							
1	PO#R06019	\$280.96	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		P88321
V5-01042	03/31/25	NIAGA070	NIAGARA COMM. ACTION PROGRAM							
1		\$3,000.00	001-1210-0482	E	MAYOR - OPERATIONS - NIACAP	R	03/31/25	03/31/25		2025
V5-01043	03/31/25	NIAGA135	NIAGARA PRECAST INC.							
1	PO#D2025-135C	\$429.50	004-8120-0480	E	SANITARY SEWERS - OPERATIONS	R	03/31/25	03/31/25		4194
V5-01044	03/31/25	NIMAC005	NIMAC							
1		\$5,000.00	001-1210-0481	E	MAYOR - OPERATIONS - NIMAC	R	03/31/25	03/31/25		2025
V5-01045	03/31/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-132B	\$15,572.65	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		SP13020051
V5-01046	03/31/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-137D	\$18,244.46	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		SP13022904
V5-01047	03/31/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06022	\$109.30	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/31/25	03/31/25		SP13017722
V5-01048	03/31/25	NORTH030	NORTH TONAWANDA							
1		\$85.29	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	03/31/25	03/31/25		P/C
V5-01049	03/31/25	NRGBU005	NRG BUSINESS MARKETING							
1	PO#W25-26150	\$7,548.24	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	03/31/25	03/31/25		HS54737840
V5-01050	03/31/25	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#W30108E	\$6,470.56	619-8397-0440	E	8397 - Generator Repacement_WTP	R	03/31/25	03/31/25		124280

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V5-01051	03/31/25	PACEA005	PACE ANALYTICAL							
1	PO#W25-26185D	\$1,186.50	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	03/31/25	03/31/25		2558914641
V5-01052	03/31/25	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#P2025-00107	\$95.04	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	03/31/25	03/31/25		5169069
V5-01053	03/31/25	PARKH005	PARKHILL TREE LAND MANAGEMENT							
1	PO#R06023	\$9,450.00	607-7997-0206	E	IMPROVEMENTS TO THE DEERWO	R	03/31/25	03/31/25		7481
V5-01054	03/31/25	PASSI005	PASSING LANE AUTOMOTIVE LLC							
1	PO#D2025-220B	\$150.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/31/25	03/31/25		7449
V5-01055	03/31/25	PDERE005	P.D.E. REAL ESTATE HOLDING							
1	PO#P2025-00097	\$600.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/31/25	03/31/25		1022
V5-01056	03/31/25	PLATT005	PLATTERS CHOCOLATE FACTORY							
1	PO#R06024	\$1,209.40	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	03/31/25	03/31/25		39493
V5-01057	03/31/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$2,202.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	03/31/25	03/31/25		160102
V5-01058	03/31/25	PVSTE005	PVS TECHNOLOGIES, INC.							
1	PO#W25-26123B	\$11,318.13	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		374244
V5-01059	03/31/25	RIDGE005	RIDGE OVERHEAD DOOR INC.							
1	PO#D2025-155A	\$3,512.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	03/31/25	03/31/25		3009
V5-01060	03/31/25	SAFET005	SAFETY-KLEEN SYSTEMS INC							
1	PO#D2025-159A	\$397.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/31/25	03/31/25		96598526
V5-01061	03/31/25	SHANO005	SHANOR ELECTRIC SUPPLY INC							
1	PO#BLDG/MT	\$58.11	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	03/31/25	03/31/25		3110311



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V5-01069	03/31/25	SUPER005	SUPERIOR LUBRICANTS							
					<i>Account Continued</i>					
1	PO#P2025-00108	\$241.80	001-3120-0480	E	POLICE - OPERATIONS	R	03/31/25	03/31/25		1072735
V5-01070	03/31/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2025-173D	\$588.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		833768
V5-01071	03/31/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#R06027	\$65.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	03/31/25	03/31/25		831255
V5-01072	03/31/25	SYNTE005	SYN-TECH SYSTEMS							
1	PO#D2025-175A	\$550.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		311112
V5-01073	03/31/25	TELEF005	TELEFLEX LLC							
1	PO#F2025-96	\$600.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/31/25	03/31/25		9509696817
V5-01074	03/31/25	TMOBI005	T-MOBILE							
1	PO#W25-40104C	\$227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/31/25	03/31/25		994083157
2	PO#W25-40104C	\$227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/31/25	03/31/25		994083157
		<b>\$455.23</b>								
V5-01075	03/31/25	ZOLLM005	ZOLL MEDICAL CORPORATION							
1	PO#F2025-117	\$821.93	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/31/25	03/31/25		90063219
V5-01076	03/31/25	TOKIO005	TOKIO MARINE HCC - PRG							
1	ATTY	\$75,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/31/25	03/31/25		CL#205011
V5-01077	03/31/25	TOLLS005	TOLLS BY MAIL							
1	PO#W25-28149	\$11.96	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	03/31/25	03/31/25		18120993939
V5-01078	03/31/25	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2025-00096	\$797.16	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/31/25	03/31/25		6513531/6513918
V5-01079	03/31/25	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#W25-26108A	\$242.58	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/31/25	03/31/25		551817331

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V5-01080	03/31/25	TOSHI010		TOSHIBA FINANCIAL SERVICES							
1	PO#P2025-00101		\$98.47	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/31/25	03/31/25		551817166
2	PO#P2025-00101		\$155.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	03/31/25	03/31/25		551817000
			<b>\$253.47</b>								
V5-01081	03/31/25	TOWNC005		TOWN & COUNTRY OFFICE MACHINES							
1	PO#W25-27112B		\$67.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	03/31/25	03/31/25		022379
V5-01082	03/31/25	TRGOL005		T.R. GOLDSMITH & SON INC							
1	PO#D2025-176C		\$193.59	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/31/25	03/31/25		3105939
V5-01083	03/31/25	TRGOL005		T.R. GOLDSMITH & SON INC							
1	PO#D2025-176B		\$128.91	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/31/25	03/31/25		3105822
2	PO#D2025-176B		\$1.80	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	03/31/25	03/31/25		3105543
			<b>\$130.71</b>								
V5-01084	03/31/25	ULINE005		ULINE							
1	PO#D2025-186A		\$2,785.29	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	03/31/25	03/31/25		190184226
V5-01085	03/31/25	UNIFI005		UNIFIRST CORPORATION							
1	PO#W25-26275F		\$230.20	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		1140311675
2	PO#W25-26275F		\$232.02	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		1140309950
3	PO#W25-26275F		\$130.38	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	03/31/25	03/31/25		1140313792
			<b>\$592.60</b>								
V5-01086	03/31/25	UNIFI005		UNIFIRST CORPORATION							
1	PO#D2025-187C		\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		1140308244
2	PO#D2025-187C		\$263.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		1140309957
3	PO#D2025-187C		\$297.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		1140312026
4	PO#D2025-187C		\$271.15	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		1140313778
			<b>\$1,099.26</b>								
V5-01087	03/31/25	UNITE015		UNITED BUSINESS SYSTEMS							

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
V5-01087	03/31/25	UNITE015	UNITED BUSINESS SYSTEMS		<i>Account Continued</i>					
1	ATTY	\$74.04	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		621764
V5-01088	03/31/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00106	\$270.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/31/25	03/31/25		527679/527690
V5-01089	03/31/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00104	\$773.50	001-3120-0480	E	POLICE - OPERATIONS	R	03/31/25	03/31/25		526447
2	PO#P2025-00104	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/31/25	03/31/25		526464
3	PO#P2025-00104	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	03/31/25	03/31/25		526465
		<b>\$1,151.50</b>								
V5-01090	03/31/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-105	\$135.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	03/31/25	03/31/25		526892
V5-01091	03/31/25	URBAN010	URBAN, JOHN							
1	PO#D2025-242	\$20.66	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		03/31/25	03/31/25		P/C
2	PO#D2025-242	\$15.10	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/31/25	03/31/25		P/C
3	PO#D2025-242	\$38.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	03/31/25	03/31/25		P/C
4	PO#D2025-242	\$30.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		P/C
		<b>\$103.96</b>								
V5-01092	03/31/25	VANBO010	VAN BORTEL CHEVROLET							
1	PO#D2025-234	\$48,128.40	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	03/31/25	03/31/25		21866
V5-01093	03/31/25	VERIZ010	VERIZON							
1	PO#W25-26299C	\$72.98	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	03/31/25	03/31/25		452021013000197
V5-01094	03/31/25	VITAL005	VITAL CRANE SERVICES, INC.							
1	PO#W24-27158	\$720.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	03/31/25	03/31/25		8156
V5-01095	03/31/25	VOLLA005	VOLLAND ELECTRIC EQUIP. CORP.							
1	PO#W25-27131	\$2,002.62	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	03/31/25	03/31/25		PSI393640

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
V5-01096	03/31/25	WALTE005	WALTER S. JOHNSON BLDG. CO.							
1	PO#E2025-05	\$11,738.74	601-1440-0201	E	LIVE HOSE FLOOR IMPROVEMENT	R	03/31/25	03/31/25		PAY #5
V5-01097	03/31/25	WBMAS010	WB MASON							
1	PO#P2025-00102	\$50.90	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		252956901
2	PO#P2025-00102	\$3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		253166550
		<b>\$54.88</b>								
V5-01098	03/31/25	WEBST005	WEBSTER SZANYI, LLP							
1	ATTY	\$300.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/31/25	03/31/25		57440
2	ATTY	\$192.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/31/25	03/31/25		57441
3	ATTY	\$3,375.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/31/25	03/31/25		57447
4	ATTY	\$1,815.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	03/31/25	03/31/25		57448
		<b>\$5,682.50</b>								
V5-01099	03/31/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00109	\$43.86	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	03/31/25	03/31/25		837355
V5-01100	03/31/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#D2025-202C	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	03/31/25	03/31/25		5033655426
V5-01101	03/31/25	WNYMU005	WNY MUNICIPAL							
1	PO#D2025-219E	\$33,121.25	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	03/31/25	03/31/25		25-0022
V5-01102	03/31/25	WNYMU005	WNY MUNICIPAL							
1	PO#D2025-219D	\$5,366.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	03/31/25	03/31/25		25-0021/25-0023
V5-01103	03/31/25	WOODC005	WOODCUTTERS HEADQUARTERS							
1	PO#D2025-206C	\$1,382.93	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	03/31/25	03/31/25		522388
V5-01104	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-116	\$756.91	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/25	04/01/25		





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
V5-01113	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES								
						<i>Account Continued</i>					
1	PO#P2025-00103		\$172.17	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	04/01/25	04/01/25		
V5-01114	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12J		\$1,639.47	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	04/01/25	04/01/25		
2	PO#D2025-12J		\$490.09	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	04/01/25	04/01/25		
3	PO#D2025-12J		\$38.03	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	04/01/25	04/01/25		
4	PO#D2025-12J		\$53.49	004-8120-0440	E	SANITARY SEWERS - BUILDING & CONSTRUCTION	R	04/01/25	04/01/25		
			<b>\$2,221.08</b>								
V5-01115	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#D2025-12K		\$24.17	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/01/25	04/01/25		
V5-01116	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-26102F		31.01-	004-8130-0260	E	SEWAGE TREATMENT - PUBLIC SANITATION	R	04/01/25	04/01/25		
2	PO#W25-26102F		\$556.62	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & CONSTRUCTION	R	04/01/25	04/01/25		
3	PO#W25-26102F		\$1,299.34	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	04/01/25	04/01/25		
4	PO#W25-26102F		\$485.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	04/01/25	04/01/25		
			<b>\$2,309.95</b>								
V5-01117	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-27102C		\$15.11	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	04/01/25	04/01/25		
2	PO#W25-27102C		\$96.93	002-8330-0440	E	WATER PURIFICATION - BUILDING & CONSTRUCTION	R	04/01/25	04/01/25		
3	PO#W25-27102C		\$201.48	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	04/01/25	04/01/25		
4	PO#W25-27102C		\$88.33	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS	R	04/01/25	04/01/25		
			<b>\$401.85</b>								
V5-01118	04/01/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-28102E		\$321.33	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	04/01/25	04/01/25		
2	PO#W25-28102E		\$155.22	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & MAINTENANCE	R	04/01/25	04/01/25		
			<b>\$476.55</b>								
V5-01119	04/01/25	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG		\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	04/01/25	04/01/25		142019701032125

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	
V5-01120	04/01/25	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	04/01/25	04/01/25		140424201032125	
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	04/01/25	04/01/25		140424201032125	
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	04/01/25	04/01/25		140424201032125	
		<b>\$180.00</b>									
V5-01121	04/01/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT								
1	PO#F2025-121	\$181.66	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	04/01/25	04/01/25		33655	
V5-01122	04/01/25	FLEET005	FLEET MAINTENANCE								
1	PO#F2025-123	\$123.68	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/01/25	04/01/25		683894	
V5-01123	04/01/25	FLEET010	FLEETPRIDE								
1	PO#F2025-122	\$1,174.50	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	04/01/25	04/01/25		124481804	
V5-01124	04/01/25	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C								
1	PO#E2025-25090	\$3,840.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	04/01/25	04/01/25		25090	
V5-01125	04/01/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$2,613.58	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED	
V5-01126	04/01/25	NATIO005	NATIONAL GRID								
1	PO#W25-40102E	\$1,157.14	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED	
V5-01127	04/01/25	NATIO005	NATIONAL GRID								
1	PO#D2025-217B	\$2,537.50	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED	
V5-01128	04/01/25	NATIO005	NATIONAL GRID								
1	PO#D2025-131B	\$44.39	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED	
V5-01129	04/01/25	NATIO005	NATIONAL GRID								
1	PO#D2025-216B	\$42.43	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED	

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
V5-01130	04/01/25	NATIO005		NATIONAL GRID							
1	PO#F2025-106		\$1,700.12	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
V5-01131	04/01/25	NATIO005		NATIONAL GRID							
1	PO#R06030		\$32.38	001-7110-0460	E	PARKS - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
V5-01132	04/01/25	NATIO005		NATIONAL GRID							
1	PO#R06021		\$1,484.30	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
2	PO#R06021		\$238.32	001-7110-0460	E	PARKS - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
3	PO#R06021		\$523.14	001-7250-0460	E	GOLF COURSE - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
			<b>\$2,245.76</b>								
V5-01133	04/01/25	NATIO005		NATIONAL GRID							
1	ACCTG		\$179.88	001-1620-0460	E	BUILDINGS - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
V5-01134	04/01/25	SHANO005		SHANOR ELECTRIC SUPPLY INC							
1	PO#F2025-126		\$67.31	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	04/01/25	04/01/25		3115143
V5-01135	04/01/25	UNITE025		UNITED UNIFORM							
1	PO#F2025-124		\$76.45	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/25	04/01/25		527937
2	PO#F2025-124		\$33.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/25	04/01/25		511701
3	PO#F2025-124		\$71.49	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	04/01/25	04/01/25		528029
			<b>\$181.84</b>								
V5-01136	04/01/25	NATIO005		NATIONAL GRID							
1	PO#D2025-129C		\$10,207.54	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
V5-01137	04/01/25	NATIO005		NATIONAL GRID							
1	PO#D2024-130C		\$48.10	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED
V5-01138	04/01/25	NATIO005		NATIONAL GRID							
1	PO#D2025-128C		\$71,184.98	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	04/01/25	04/01/25		SEE ATTACHED

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<hr/>											
<b>Total Purchase Orders: 180 Total P.O. Line Items: 262 Total List Amount: \$722,788.90 Total Void Amount: \$0.00</b>											

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

<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	\$552,504.92	\$0.00	\$0.00	\$552,504.92
Water Fund	5-002	\$16,701.39	\$0.00	\$0.00	\$16,701.39
Sewer Fund	5-004	\$91,344.43	\$0.00	\$47.00	\$91,391.43
Trust & Agency	5-007	\$0.00	\$0.00	\$7,497.47	\$7,497.47
<b>Year Total:</b>		<b>\$660,550.74</b>	<b>\$0.00</b>	<b>\$7,544.47</b>	<b>\$668,095.21</b>
Keller Building Improvements	X-601	\$11,738.74	\$0.00	\$0.00	\$11,738.74
City Hall Renovations	X-605	\$3,943.20	\$0.00	\$0.00	\$3,943.20
Golf Course Improvements	X-607	\$10,165.99	\$0.00	\$0.00	\$10,165.99
Water Plant Improvements	X-609	\$22,375.20	\$0.00	\$0.00	\$22,375.20
	X-619	\$6,470.56	\$0.00	\$0.00	\$6,470.56
<b>Year Total:</b>		<b>\$54,693.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,693.69</b>
<b>Total Of All Funds:</b>		<b>\$715,244.43</b>	<b>\$0.00</b>	<b>\$7,544.47</b>	<b>\$722,788.90</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	\$552,504.92	\$0.00	\$0.00	\$552,504.92
Water Fund	002	\$16,701.39	\$0.00	\$0.00	\$16,701.39
Sewer Fund	004	\$91,344.43	\$0.00	\$47.00	\$91,391.43
Trust & Agency	007	\$0.00	\$0.00	\$7,497.47	\$7,497.47
Keller Building Improvements	601	\$11,738.74	\$0.00	\$0.00	\$11,738.74
City Hall Renovations	605	\$3,943.20	\$0.00	\$0.00	\$3,943.20
Golf Course Improvements	607	\$10,165.99	\$0.00	\$0.00	\$10,165.99
Water Plant Improvements	609	\$22,375.20	\$0.00	\$0.00	\$22,375.20
	619	\$6,470.56	\$0.00	\$0.00	\$6,470.56
<b>Total Of All Funds:</b>		<b>\$715,244.43</b>	<b>\$0.00</b>	<b>\$7,544.47</b>	<b>\$722,788.90</b>