

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

Ranges	Item Status	Purchase Types	Misc
Range: V4-04729 to V4-04729 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 12/23/24 to 12/31/25	Open: Y Void: N Paid: Y Held: N Aprv: Y 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	
V4-04729	12/23/24	360PS005	360	PSG INC								
1					\$73.75	001-1410-0410	E	CITY CLERK - ADMINISTRATION	P 7353	12/23/24	12/23/24	12/23/24 189061

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$73.75 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	\$73.75	\$0.00	\$0.00	\$73.75
Total Of All Funds:		<u>\$73.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73.75</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$73.75	\$0.00	\$0.00	\$73.75
Total Of All Funds:		<u>\$73.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73.75</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	\$73.75	\$0.00	\$0.00	\$0.00	\$73.75
	Total Of All Funds:	\$73.75	\$0.00	\$0.00	\$0.00	\$73.75