

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

Ranges	Item Status	Purchase Types	Misc
<b>Range:</b> V4-05038 to V4-05056 <b>Rcvd Batch Id Range:</b> First to Last <b>Encumbrance Date Range:</b> 12/31/24 to 12/31/25	<b>Open:</b> Y <b>Void:</b> N <b>Paid:</b> Y <b>Held:</b> N <b>Aprv:</b> Y <b>Rcvd:</b> Y	<b>Bid:</b> Y <b>State:</b> Y <b>Other:</b> Y <b>Exempt:</b> Y	<b>P.O. Type:</b> All <b>Format:</b> Detail without Line Item Notes <b>Include Non-Budgeted:</b> Y <b>Prior Year Only:</b> N <b>* Means Prior Year Line:</b> <b>Vendors:</b> All

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
V4-05038	12/31/24	NTPFF005	N.T.P.F.F.A.											
1		DENTAL/OPTICAL-CONTRACT				\$20,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	P 7816	12/31/24	02/11/25	02/11/25	ADD'L DENTAL/OP
V4-05039	12/31/24	BAYER005	BAYER, NICHOLAS											
1		REFUND				\$164.00	002-0690-0000	G	OVERPAYMENTS	R	12/31/24	12/31/24		732 BARRALLY ST
2		REFUND				\$325.00	004-0690-0000	G	OVERPAYMENTS	R	12/31/24	12/31/24		732 BARRALLY ST
						<b>\$489.00</b>								
V4-05040	12/31/24	CAROU005	CAROUSEL PARK APARTMENTS											
1		PO#R05949				\$2,490.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	12/31/24	12/31/24		STATEMENT #18
V4-05041	12/31/24	CSENG005	C & S ENGINEERS, INC.											
1		PO#E2025-PAY#3				\$75,000.00	603-5110-0244	E	TCMH FEASIBILITY STUDY	R	12/31/24	12/31/24		PAY #3
V4-05042	12/31/24	DELLM005	DELL MARKETING LP											
1		ACCTG				\$1,176.56	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/31/24	12/31/24		10784468900
V4-05043	02/18/25	DRESC005	DRESCHER & MALECKI LLP											
1		ACCTG				\$14,382.50	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	02/18/25	02/18/25		2412044
V4-05044	12/31/24	FIRST005	FIRSTOUT RESCUE EQUIPMENT											
1		PO#F2024-406				\$915.00	001-3410-0264	E	FIRE PROTECTION - FIRE HOSE	R	12/31/24	12/31/24		33308
2		PO#F2024-406				\$1,444.08	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI	R	12/31/24	12/31/24		33306
3		PO#F2024-406				\$15,626.12	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	12/31/24	12/31/24		33306



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
V4-05053	12/31/24	POWER020	POWER DRIVES INC		<i>Account Continued</i>					
1	PO#W24-26267	\$177.18	004-8130-0252	E	SEWAGE TREATMENT - MAINTENAI	R	12/31/24	12/31/24		TRS1001829
V4-05054	12/31/24	TOKIO005	TOKIO MARINE HCC - PRG							
1	ATTY	\$13,884.45	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/31/24	12/31/24		#OPM-22-08518
V4-05055	12/31/24	UNITE025	UNITED UNIFORM							
1	PO#F2024-407	\$52.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		524041
V4-05056	12/31/24	UNITE025	UNITED UNIFORM							
1	PO#F2024-404	\$99.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522651
2	PO#F2024-404	\$54.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522650
3	PO#F2024-404	\$123.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522649
4	PO#F2024-404	\$72.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522680
5	PO#F2024-404	\$136.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/31/24	12/31/24		522693
		<u>\$485.97</u>								

<b>Total Purchase Orders:</b>	<b>19</b>	<b>Total P.O. Line Items:</b>	<b>30</b>	<b>Total List Amount:</b>	<b>\$181,394.67</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>
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<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	\$85,027.81	\$0.00	\$0.00	\$85,027.81
Water Fund	4-002	\$585.25	\$0.00	\$360.00	\$945.25
Sewer Fund	4-004	\$177.18	\$0.00	\$693.50	\$870.68
	Year Total:	\$85,790.24	\$0.00	\$1,053.50	\$86,843.74
General Fund	5-001	\$14,382.50	\$0.00	\$0.00	\$14,382.50
Watermain Replacement	X-603	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Smartgrowth Improvements	X-622	\$5,168.43	\$0.00	\$0.00	\$5,168.43
	Year Total:	\$80,168.43	\$0.00	\$0.00	\$80,168.43
<b>Total Of All Funds:</b>		<b>\$180,341.17</b>	<b>\$0.00</b>	<b>\$1,053.50</b>	<b>\$181,394.67</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	\$99,410.31	\$0.00	\$0.00	\$99,410.31
Water Fund	002	\$585.25	\$0.00	\$360.00	\$945.25
Sewer Fund	004	\$177.18	\$0.00	\$693.50	\$870.68
Watermain Replacement	603	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Smartgrowth Improvements	622	\$5,168.43	\$0.00	\$0.00	\$5,168.43
<b>Total Of All Funds:</b>		<b>\$180,341.17</b>	<b>\$0.00</b>	<b>\$1,053.50</b>	<b>\$181,394.67</b>

**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	\$85,027.81	\$0.00	\$0.00	\$0.00	\$85,027.81
Water Fund	4-002	\$585.25	\$0.00	\$0.00	\$0.00	\$585.25
Sewer Fund	4-004	\$177.18	\$0.00	\$0.00	\$0.00	\$177.18
	Year Total:	\$85,790.24	\$0.00	\$0.00	\$0.00	\$85,790.24
General Fund	5-001	\$14,382.50	\$0.00	\$0.00	\$0.00	\$14,382.50
Watermain Replacement	X-603	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Smartgrowth Improvements	X-622	\$5,168.43	\$0.00	\$0.00	\$0.00	\$5,168.43
	Year Total:	\$80,168.43	\$0.00	\$0.00	\$0.00	\$80,168.43
	<b>Total Of All Funds:</b>	<b>\$180,341.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,341.17</b>