

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

Ranges	Item Status	Purchase Types	Misc
Range: V5-00308 to V5-00494 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 02/10/25 to 12/31/25	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
V5-00308	02/14/25	360PS005	360	PSG INC							
1					E	CITY CLERK - ADMINISTRATION	R	02/14/25	02/14/25		190045
V5-00309	02/14/25	ABRAM010	ABRAMO, ADAM								
1		ACCTG			E	BUILDINGS - OPERATIONS	R	02/14/25	02/14/25		2025 CLOTHING
V5-00310	02/14/25	ACTIO005	ACTION CPR LLC								
1		PO#F2025-31			E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		01-2014-1028
V5-00311	02/14/25	ADMAR005	ADMAR CONST. EQUIP. & SUPPLIES								
1		PO#W25-28101A			E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		BU2090945
2		PO#W25-28101A			E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		BU2091278
3		PO#W25-28101A			E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		BU2090344
						\$4,293.84					
V5-00312	02/14/25	ALLIE010	ALLIED ADMIN FOR DELTA DENTAL								
1		ACCTG			E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		MARCH 2025
V5-00313	02/14/25	ALTEC005	ALTEC INDUSTRIES INC								
1		PO#D2025-10B			E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		12808320
V5-00314	02/14/25	ALTEC005	ALTEC INDUSTRIES INC								
1		PO#D2025-10C			E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		12817465

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V5-00315	02/14/25	AMERI015	AMERICAN ROCK SALT CO. LLC							
1	PO#D2025-3C	\$5,049.72	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/14/25	02/14/25		0786943
2	PO#D2025-3C	\$3,365.38	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/14/25	02/14/25		0787297
3	PO#D2025-3C	\$15,418.49	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/14/25	02/14/25		0787630
4	PO#D2025-3C	\$10,146.65	001-5142-0480	E	SNOW REMOVAL - OPERATIONS	R	02/14/25	02/14/25		0787967
		\$33,980.24								
V5-00316	02/14/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00042	\$170.39	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		02915271066
2	PO#P2025-00042	\$110.18	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		02915271085
3	PO#P2025-00042	\$95.96	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		02915271103
4	PO#P2025-00042	\$169.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		02915274064
5	PO#P2025-00042	\$129.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		02915274140
		\$676.50								
V5-00317	02/14/25	BANCO005	BANCORP BANK, THE							
1	PO#F2025-39	\$4,255.00	001-3410-0231	E	FIRE VEHICLES AND EQUIPMENT	R	02/14/25	02/14/25		674226
V5-00318	02/14/25	BOLSO005	BOLSOVER, DARLENE							
1		\$292.09	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/14/25	02/14/25		REIMBURSEMENT
V5-00319	02/14/25	BOROW005	BOROWIEC, MATTHEW							
1	PO#R05963	\$1,891.05	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	02/14/25	02/18/25		REIMBURSEMENT
V5-00320	02/14/25	BMIGE005	BMI							
1	ATTY	\$446.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	02/14/25	02/14/25		57186543
V5-00321	02/14/25	BUFFA015	BUFFALO BEARINGS, INC							
1	PO#D2025-28A	\$19.38	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	02/14/25	02/14/25		0098628
V5-00322	02/14/25	CARYC005	CARY COMPANY, THE							
1	PO#D2025-209	\$7,496.25	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		INV358027

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V5-00323	02/14/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-27128A	\$379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	02/14/25	02/14/25		141912401012125
V5-00324	02/14/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2025-30	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		141795001012125
2	PO#F2025-30	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		146456001012125
3	PO#F2025-30	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		146466101012125
4	PO#F2025-30	\$109.98	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		146455901012125
		\$439.92								
V5-00325	02/14/25	CHECH005	CHECHAK, KELSEYLYNN							
1	PO#R05956	\$700.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/14/25	02/14/25		3142
V5-00326	02/14/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$539.15	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR	R	02/14/25	02/14/25		46416132
V5-00327	02/14/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R05960	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/14/25	02/14/25		46440097
V5-00328	02/14/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1		\$43.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	02/14/25	02/14/25		46427396
V5-00329	02/14/25	CONDO005	CONDOR ELITE, INC.							
1	PO#P2025-11790	\$1,058.83	001-3120-0480	E	POLICE - OPERATIONS	R	02/14/25	02/14/25		CO-46227
V5-00330	02/14/25	CONWA005	CONWAY BEAM TRUCK GROUP							
1	PO#D2025-38B	\$1,622.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	02/14/25	02/14/25		136750B
2	PO#D2025-38B	254.14	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	02/14/25	02/14/25		CM135635B
		\$1,368.62								
V5-00331	02/14/25	COOPE010	COOPER ELECTRIC							
1	PO#W25-26105A	\$103.91	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/14/25	02/14/25		S057692909.001
2	PO#W25-26105A	\$80.88	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/14/25	02/14/25		S057727026.001

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V5-00331	02/14/25	COOPE010	COOPER ELECTRIC		<i>Account Continued</i>						
		\$184.79									
V5-00332	02/14/25	COREM005	CORE & MAIN								
1	PO#D2025-39A	\$978.03	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	02/14/25	02/14/25		W375545	
V5-00333	02/14/25	DELTA005	DELTA SONIC CARWASH SYSTEMS								
1	PO#P2025-00046	\$20.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		INV-0023014	
V5-00334	02/14/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#D2025-223A	\$310.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		3642919	
V5-00335	02/14/25	DWDIE005	D & W DIESEL, INC.								
1	PO#D2025-47B	\$19.89	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		CS9042	
2	PO#D2025-47B	\$224.83	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		CS9996	
		\$244.72									
V5-00336	02/14/25	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$805.31	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		822080439	
2	ACCTG	\$928.46	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		822080439	
		\$1,733.77									
V5-00337	02/14/25	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG	\$111.21	001-1325-0410	E	TREASURER - ADMINISTRATION	R	02/14/25	02/14/25		CSUM-114809	
2	ACCTG	\$608.73	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/14/25	02/14/25		CSUM-114809	
3	ACCTG	\$190.57	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		CSUM-114809	
		\$910.51									
V5-00338	02/14/25	EBCPA005	EBC PAYROLL HR SERVICES								
1	PO#D2025-54A	\$277.44	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	02/14/25	02/14/25		250195-IN	
V5-00339	02/14/25	EMAXX005	EMAXX CENTRAL PA, LLC								
1	PO#D2025-228A	\$495.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		804213	

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V5-00340	02/14/25	EMPIR015	EMPIRE EMERGENCY APPARATUS INC							
1	PO#F2025-40	\$1,456.60	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		11867
V5-00341	02/14/25	EMPIR015	EMPIRE EMERGENCY APPARATUS INC							
1	PO#F2025-33	\$31.11	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		11857
2	PO#F2025-33	\$159.07	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		11853
3	PO#F2025-33	\$569.15	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		11852
		\$759.33								
V5-00342	02/14/25	EUROF005	EUROFINS ENVIRONMENT TESTING							
1	PO#W25-27127B	\$721.00	002-8330-0266	E	WATER PURIFICATION - LABORATO R		02/14/25	02/14/25		8100120775
V5-00343	02/14/25	FASTE005	FASTENAL COMPANY							
1	PO#W25-26112	\$266.92	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		02/14/25	02/14/25		NYNIA263738
V5-00344	02/14/25	FERGU005	FERGUSON ELECTRIC CO. INC.							
1	PO#W25-26268	\$23,560.00	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES R		02/14/25	02/14/25		74196
V5-00345	02/14/25	FERRY005	FERRY INCORPORATED							
1	PO#D2025-60A	\$1,433.56	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/14/25	02/14/25		62341
2	PO#D2025-60A	\$48.60	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/14/25	02/14/25		62425
3	PO#D2025-60A	\$305.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/14/25	02/14/25		62706
4	PO#D2025-60A	818.10-	001-5110-0420	E	MAINTENANCE OF STREETS - REPA R		02/14/25	02/14/25		63308
		\$969.06								
V5-00346	02/14/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-56	\$174.12	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI R		02/14/25	02/14/25		33347
V5-00347	02/14/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-26109A	\$103.58	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		02/14/25	02/14/25		8578587
2	PO#W25-26109A	\$219.52	004-8130-0266	E	SEWAGE TREATMENT - LABORATO R		02/14/25	02/14/25		8781200
		\$323.10								

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V5-00348	02/14/25	FLEIS005	FLEISCHMANN'S SERVICE CORP.							
1	PO#D2025-63A	\$345.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		02/14/25	02/14/25		5081
V5-00349	02/14/25	FINGE005	FINGER LAKES CASTLE							
1	PO#P2025-00043	\$71.10	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/14/25	02/14/25		917206
V5-00350	02/14/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61A	\$24.81	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678392
2	PO#D2025-61A	\$201.52	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678384
3	PO#D2025-61A	\$114.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678766
4	PO#D2025-61A	\$654.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678786
5	PO#D2025-61A	\$1,165.73	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678972
6	PO#D2025-61A	\$1,586.51	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678982
7	PO#D2025-61A	\$72.44	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		678982X1
8	PO#D2025-61A	\$45.81	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679280
9	PO#D2025-61A	\$69.36	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679334
10	PO#D2025-61A	\$416.62	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679286
11	PO#D2025-61A	\$100.47	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679329
12	PO#D2025-61A	\$45.22	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679168
13	PO#D2025-61A	\$64.79	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679825
14	PO#D2025-61A	\$984.39	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679672
15	PO#D2025-61A	\$858.56	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679844
16	PO#D2025-61A	\$125.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		679926
17	PO#D2025-61A	\$1,252.84	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		680085
18	PO#D2025-61A	\$654.99	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR R		02/14/25	02/14/25		680172
		\$8,439.03								
V5-00351	02/14/25	FLETC005	FLETCH-AIR SYSTEMS, INC.							
1	PO#F2025-36	\$1,277.70	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		02/14/25	02/14/25		6107
V5-00352	02/14/25	FREED005	FREEDOM FORCE PEST CONTROL							
1		\$3,375.00	605-1997-0205	E	CITY WIDE - PEST CONTROL R		02/14/25	02/14/25		12567
V5-00353	02/14/25	GLOBA025	GLOBAL INDUSTRIAL							

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V5-00353	02/14/25	GLOBA025	GLOBAL INDUSTRIAL		<i>Account Continued</i>					
1	PO#R05955	\$4,409.05	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	02/14/25	02/14/25		25975060
V5-00354	02/14/25	GRAIN005	GRAINGER							
1	PO#W25-26110C	\$747.20	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/14/25	02/14/25		9395305585
V5-00355	02/14/25	GRAIN005	GRAINGER							
1	PO#D2025-75A	\$820.38	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		9362109572
2	PO#D2025-75A	\$828.95	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		9383286078
3	PO#D2025-75A	\$9.18	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	02/14/25	02/14/25		9363916025
4	PO#D2025-75A	\$37.63	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	02/14/25	02/14/25		9364394750
5	PO#D2025-75A	\$790.65	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	02/14/25	02/14/25		9360000122
6	PO#D2025-75A	\$375.44	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		9366666122
7	PO#D2025-75A	\$793.10	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		9369920633
8	PO#D2025-75A	\$1,672.51	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/14/25	02/14/25		9376044591
9	PO#D2025-75A	\$973.48	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		9384370814
		\$6,301.32								
V5-00356	02/14/25	GUARD005	GUARDIAN							
1	ACCTG	\$2,760.00	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	02/14/25	02/14/25		FEB 2025
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	02/14/25	02/14/25		FEB 2025
3	ACCTG	\$310.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANCI	R	02/14/25	02/14/25		FEB 2025
		\$3,275.00								
V5-00357	02/14/25	GUTHR005	GUTHRIE HELI-ARC, INC.							
1	PO#D2025-77A	\$3,585.57	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/14/25	02/14/25		21992
2	PO#D2025-77A	\$312.33	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/14/25	02/14/25		21995
		\$3,897.90								
V5-00358	02/14/25	HAZEN005	HAZEN AND SAWYER							
1	PO#W30114F	\$48,050.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	02/14/25	02/14/25		90499-001-07
V5-00359	02/14/25	HAZEN005	HAZEN AND SAWYER							
1	PO#E2025-PAY#10	\$14,016.80	609-8397-0203	E	WATER/SEWER ANALYSIS	R	02/14/25	02/14/25		PAY #10

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
V5-00360	02/14/25	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#W25-26129	\$196.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	02/14/25	02/14/25		529193
V5-00361	02/14/25	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$60,308.62	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/14/25	02/14/25		JAN 2025
2	ACCTG	\$2,467.60	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/14/25	02/14/25		JAN 2025
3	ACCTG	\$2,288.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/14/25	02/14/25		JAN 2025
4	ACCTG	\$7,307.28	007-0000-0020	G	HEALTH INSURANCE	R	02/14/25	02/14/25		JAN 2025
		\$72,372.00								
V5-00362	02/14/25	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$61,104.62	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/14/25	02/14/25		FEB 2025
2	ACCTG	\$2,467.60	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/14/25	02/14/25		FEB 2025
3	ACCTG	\$2,288.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	02/14/25	02/14/25		FEB 2025
4	ACCTG	\$7,307.28	007-0000-0020	G	HEALTH INSURANCE	R	02/14/25	02/14/25		FEB 2025
		\$73,168.00								
V5-00363	02/14/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#W25-28300B	\$420.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	02/14/25	02/14/25		720700298
2	PO#W25-28300B	\$648.10	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	02/14/25	02/14/25		720713327
		\$1,068.60								
V5-00364	02/14/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#D2025-84B	\$1,597.30	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		720713227
V5-00365	02/14/25	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2025-85A	\$279.77	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		3020925
2	PO#D2025-85A	\$239.41	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		1021215
3	PO#D2025-85A	\$279.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		1972562
4	PO#D2025-85A	\$307.97	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		9013731
5	PO#D2025-85A	\$109.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		2025399
6	PO#D2025-85A	\$112.45	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		1063102
		\$1,327.60								

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
V5-00366	02/14/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R05970	\$1,198.20	001-7110-0480	E	PARKS - OPERATIONS	R	02/14/25	02/14/25		3905103
2	PO#R05970	\$457.42	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	02/14/25	02/14/25		1027998
3	PO#R05970	\$217.17	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	02/14/25	02/14/25		4022840
4	PO#R05970	\$598.56	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/14/25	02/14/25		7023651
		\$2,471.35								
V5-00367	02/14/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87B	\$3,769.77	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		1063208
V5-00368	02/14/25	HURTU005	HURTUBISE TIRE INC							
1	PO#P2025-00045	\$584.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		1063323
V5-00369	02/14/25	IDEXX005	IDEXX DISTRIBUTION INC.							
1	PO#W25-26113A	\$391.26	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/14/25	02/14/25		3169278856
2	PO#W25-26113A	\$336.94	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	02/14/25	02/14/25		3169278857
		\$728.20								
V5-00370	02/14/25	IDGMA010	IDG MARKETING & GRAPHICS							
1		\$9,980.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	02/14/25	02/14/25		2-385984
2		\$12,060.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	02/14/25	02/14/25		2-385983
3		\$2,160.00	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	02/14/25	02/14/25		IDG-2024-103
		\$24,200.00								
V5-00371	02/14/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-26114A	\$69.06	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/14/25	02/14/25		60093832-00
V5-00372	02/14/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115C	\$7,300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/14/25	02/14/25		960822
V5-00373	02/14/25	JOHNW005	JOHN W. DANFORTH COMPANY							
1	PO#D2025-93B	\$3,639.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	02/14/25	02/14/25		SRVCE00057856

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00374	02/14/25	JPIND005	JP INDUSTRIAL SUPPLY							
1	PO#D2025-94A	\$396.55	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	02/14/25	02/14/25		4253
V5-00375	02/14/25	KEPNE005	KEPNER EQUIPMENT							
1	PO#W25-28131	\$3,148.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		45087
V5-00376	02/14/25	KIMBA005	KIMBALL MIDWEST							
1	PO#W25-28220A	\$669.25	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		103047975
V5-00377	02/14/25	KLENK005	KLENKE, BARBARA							
1		\$15.66	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	02/14/25	02/14/25		REIMBURSEMENT
V5-00378	02/14/25	KRUPS005	KRUPSKI, JONATHAN							
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		853462
V5-00379	02/14/25	LABEL005	LaBELLA ASSOCIATES							
1	PO#E2025-230/263	\$2,340.66	622-6989-0446	E	SMARTGROWTH 2.0	R	02/14/25	02/14/25		254263
2	PO#E2025-230/263	\$40,975.07	623-5997-0245	E	OLIVER STREET WALKABILITY	R	02/14/25	02/14/25		254230
		\$43,315.73								
V5-00380	02/14/25	LAKES005	LAKES PIPE & SUPPLY CORP.							
1	PO#W25-26116A	\$1,826.50	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/14/25	02/14/25		694231
V5-00381	02/14/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	ACCTG	\$1,425.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/14/25	02/14/25		JAN 2025
2	ACCTG	\$950.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/14/25	02/14/25		JAN 2025
3	ACCTG	\$869.98	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	02/14/25	02/14/25		JAN 2025
4	ACCTG	\$175.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		JAN 2025
		\$3,419.98								
V5-00382	02/14/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2025-110A	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		287162
2	PO#D2025-110A	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		287303

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00382	02/14/25	LOCKP005	LOCKPORT OUTDOOR STORE		<i>Account Continued</i>					
3	PO#D2025-110A	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		287606
4	PO#D2025-110A	\$114.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		287659
5	PO#D2025-110A	\$109.99	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		287849
6	PO#D2025-110A	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		287850
7	PO#D2025-110A	\$125.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	02/14/25	02/14/25		288237
		\$849.98								
V5-00383	02/14/25	MITCH005	MITCHELL 1							
1	PO#D2025-113A	\$3,300.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		32140750
V5-00384	02/14/25	MJMEC005	MJ MECHANICAL SERVICES							
1	PO#W25-26131	\$2,049.30	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	02/14/25	02/14/25		91060169
V5-00385	02/14/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W25-26120B	\$9,008.10	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/14/25	02/14/25		13353120
V5-00386	02/14/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R05964	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	02/14/25	02/14/25		13353776
V5-00387	02/14/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#W25-28122	\$237.50	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/14/25	02/14/25		P49365
2	PO#W25-28122	\$1,840.26	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/14/25	02/14/25		W11460
3	PO#W25-28122	\$460.90	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/14/25	02/14/25		P49285
		\$2,538.66								
V5-00388	02/14/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2025-117B	\$10,007.24	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		P49351
2	PO#D2025-117B	\$3,434.24	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		P49349
3	PO#D2025-117B	\$916.58	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		P49350
4	PO#D2025-117B	\$1,330.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		P49388
		\$15,688.06								
V5-00389	02/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-28121B	\$107.73	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	02/14/25	02/14/25		809003

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00389	02/14/25	NAPAA005	NAPA AUTO PARTS		Account Continued					
2	PO#W25-28121B	\$13.26	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		02/14/25	02/14/25		809403
3	PO#W25-28121B	\$46.52	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		02/14/25	02/14/25		809420
		\$167.51								
V5-00390	02/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#P2025-00041	\$43.44	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/14/25	02/14/25		809501
2	PO#P2025-00041	\$16.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/14/25	02/14/25		809506
		\$60.43								
V5-00391	02/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-43	\$429.41	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		807245
2	PO#F2025-43	10.00-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		807345
3	PO#F2025-43	\$118.88	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		807669
4	PO#F2025-43	\$110.66	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		807809
5	PO#F2025-43	12.98-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		02/14/25	02/14/25		DISCOUNT
		\$635.97								
V5-00392	02/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R05954	\$37.97	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		02/14/25	02/14/25		808579
2	PO#R05954	\$504.76	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI R		02/14/25	02/14/25		807849
		\$542.73								
V5-00393	02/14/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$28,918.23	001-9040-0804	E	WORKERS COMPENSATION - WORKI R		02/14/25	02/14/25		#45
2	ACCTG	\$896.63	002-9040-0804	E	WORKERS COMPENSATION - WORKI R		02/14/25	02/14/25		#45
		\$29,814.86								
V5-00394	02/14/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$11,683.68	001-9040-0804	E	WORKERS COMPENSATION - WORKI R		02/14/25	02/14/25		58794
2	ACCTG	\$365.12	002-9040-0804	E	WORKERS COMPENSATION - WORKI R		02/14/25	02/14/25		58794
3	ACCTG	\$121.70	004-9040-0804	E	WORKERS COMPENSATION - WORKI R		02/14/25	02/14/25		58794
		\$12,170.50								
V5-00395	02/14/25	NEALS005	NEAL'S RADIATOR SERVICE, INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-00395	02/14/25	NEALS005	NEAL'S RADIATOR SERVICE, INC.		<i>Account Continued</i>						
1	PO#D2025-226	\$120.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	02/14/25	02/14/25		6044	
V5-00396	02/14/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1		\$143.79	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	02/14/25	02/14/25		344248/344017	
V5-00397	02/14/25	NIAGA040	NIAGARA COUNTY SPCA								
1	PO#P2025-00044	\$1,200.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	02/14/25	02/14/25		0125-9/0225-9	
V5-00398	02/14/25	NIAGA165	NIAGARA LOCK & KEY SERVICE INC								
1	PO#F2025-55	\$184.90	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/14/25	02/14/25		526409	
V5-00399	02/14/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#D2025-137B	\$20,450.69	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		SP12983842	
V5-00400	02/14/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R05953	\$233.12	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	02/14/25	02/14/25		SP12983929	
V5-00401	02/14/25	NORTH030	NORTH TONAWANDA								
1		\$171.48	001-1950-0480	E	TAXES ON CITY PROPERTY - OPER	R	02/14/25	02/14/25		COUNTY TAXES 25	
V5-00402	02/14/25	NYSCA005	NEW YORK STATE CANAL CORP.								
1	PO#R05950	\$250.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/14/25	02/14/25		400029845	
V5-00403	02/14/25	OMNIS005	OMNI SERVICES INC								
1	PO#D2025-141A	\$19.22	001-5110-0420	E	MAINTENANCE OF STREETS - REPAI	R	02/14/25	02/14/25		3254447	
V5-00404	02/14/25	OPEIU005	OPEIU LOCAL 153								
1	ACCTG	\$4,000.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		2024 OPTICAL	
V5-00405	02/14/25	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$185.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		FEB 2025	
2	ACCTG	\$163.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		FEB 2025	
3	ACCTG	\$196.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	02/14/25	02/14/25		FEB 2025	

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
V5-00405	02/14/25	PAADM005	P & A ADMINISTRATIVE SERVICES		<i>Account Continued</i>					
4	ACCTG	\$15.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		02/14/25	02/14/25		FEB 2025
		\$559.00								
V5-00406	02/14/25	PARKH005	PARKHILL TREE LAND MANAGEMENT							
1	PO#R05966	\$5,400.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		02/14/25	02/14/25		7435
V5-00407	02/14/25	PHILL005	PHILLIPS SHEET METAL LLC							
1	PO#F2025-46	\$340.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		02/14/25	02/14/25		26332
V5-00408	02/14/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		02/14/25	02/14/25		159671
2	ACCTG	\$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		02/14/25	02/14/25		159670
3	ACCTG	\$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		02/14/25	02/14/25		159669
4	ACCTG	\$2,202.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/ R		02/14/25	02/14/25		159788
		\$6,447.60								
V5-00409	02/14/25	PREMC005	PREMCOM CORPORATION							
1	ACCTG	\$815.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		02/14/25	02/14/25		159973
2	ACCTG	\$940.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		02/14/25	02/14/25		159972
3	ACCTG	\$2,490.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET R		02/14/25	02/14/25		159971
		\$4,245.00								
V5-00410	02/14/25	PREMI010	PREMIER CONSULTING ASSOC							
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN R		02/14/25	02/14/25		2597266
V5-00411	02/14/25	PVSTE005	PVS TECHNOLOGIES, INC.							
1	PO#\$W25-26123A	\$11,367.70	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		02/14/25	02/14/25		371524
V5-00412	02/14/25	RBURE005	R.B. U'REN EQUIPMENT INC							
1	PO#D2025-151A	\$248.00	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		02/14/25	02/14/25		30737-1
V5-00413	02/14/25	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#W25-27175A	\$570.00	002-8330-0480	E	WATER PURIFICATION - OPERATION R		02/14/25	02/14/25		238854

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
V5-00414	02/14/25	ROBIN010	ROBINSON, ERIN							
1	PO#R05957	\$200.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/14/25	02/14/25		0245
V5-00415	02/14/25	RRPRO005	R & R PRODUCTS, INC.							
1	PO#R05967	\$366.20	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	02/14/25	02/14/25		CD2986694
V5-00416	02/14/25	SANTA005	SANTANDER BANK, N.A.							
1	PO#W25-28136	\$39,247.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/14/25	02/14/25		14421352
V5-00417	02/14/25	SHANO005	SHANOR ELECTRIC SUPPLY INC							
1	PO#F2025-42	\$261.09	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/14/25	02/14/25		3107190
2	PO#F2025-42	5.22-	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	02/14/25	02/14/25		DISCOUNT
		\$255.87								
V5-00418	02/14/25	SHARE005	SHARE CORPORATION							
1	PO#E2025-293710	\$210.88	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	02/14/25	02/14/25		293710
V5-00419	02/14/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W25-26126B	\$52.95	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R	R	02/14/25	02/14/25		5951-9
V5-00420	02/14/25	SIKOR015	SIKORA, TRAVIS							
1	ACCTG	\$175.00	001-1440-0480	E	ENGINEER - OPERATIONS	R	02/14/25	02/14/25		2025 BOOTS
V5-00421	02/14/25	STRAT005	STRATE WELDING SUPPLY CO INC							
1	PO#D2025-169A	\$234.71	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		426322
V5-00422	02/14/25	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2025-37	\$181.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/14/25	02/14/25		21742
V5-00423	02/14/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#D2025-173A	\$800.30	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		789303
2	PO#D2025-173A	\$1,036.10	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		801020

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	
V5-00423	02/14/25	SUPER005	SUPERIOR LUBRICANTS								
					<i>Account Continued</i>						
3	PO#D2025-173A	\$610.25	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		803499	
4	PO#D2025-173A	\$768.22	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		804272	
		\$3,214.87									
V5-00424	02/14/25	THATC005	THATCHER COMPANY OF NEW YORK,								
1	PO#W25-27138A	\$4,331.60	002-8330-0480	E	WATER PURIFICATION - OPERATIOI R		02/14/25	02/14/25		2025500100222	
V5-00425	02/14/25	TMOBI005	T-MOBILE								
1	PO#W25-40104A	\$227.62	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR R		02/14/25	02/14/25		994083157	
2	PO#W25-40104A	\$227.61	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		02/14/25	02/14/25		994083157	
		\$455.23									
V5-00426	02/14/25	TMZIN005	TMZ INTEGRATIONS								
1	PO#P2025-00048	\$162.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		02/14/25	02/14/25		1283	
V5-00427	02/14/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								
1	PO#W25-27112A	\$83.79	002-8330-0410	E	WATER PURIFICATION - ADMINISTR R		02/14/25	02/14/25		022139	
V5-00428	02/14/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#W25-26275C	\$187.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		02/14/25	02/14/25		1140299757	
2	PO#W25-26275C	\$220.96	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		02/14/25	02/14/25		1140301246	
		\$408.62									
V5-00429	02/14/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#D2025-187A	\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		1140292772	
2	PO#D2025-187A	\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		1140294379	
3	PO#D2025-187A	\$221.19	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		1140296096	
4	PO#D2025-187A	\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		1140297899	
5	PO#D2025-187A	\$219.14	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		02/14/25	02/14/25		1140299776	
		\$1,097.75									
V5-00430	02/14/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00047	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/14/25	02/14/25		523697	
2	PO#P2025-00047	\$59.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/14/25	02/14/25		523582	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-00430	02/14/25	UNITE025	UNITED UNIFORM		<i>Account Continued</i>						
3	PO#P2025-00047	\$135.00	001-3120-0480	E	POLICE - OPERATIONS	R	02/14/25	02/14/25		523429	
		\$383.00									
V5-00431	02/14/25	UNITE025	UNITED UNIFORM								
1	PO#P2025-00039	\$140.61	001-3120-0480	E	POLICE - OPERATIONS	R	02/14/25	02/14/25		521586	
2	PO#P2025-00039	135.00-	001-3120-0480	E	POLICE - OPERATIONS	R	02/14/25	02/14/25		018612 CREDIT	
		\$5.61									
V5-00432	02/14/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-50	\$145.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/14/25	02/14/25		523790	
2	PO#F2025-50	\$34.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/14/25	02/14/25		523816	
		\$179.99									
V5-00433	02/14/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-32	\$49.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/14/25	02/14/25		522701	
2	PO#F2025-32	\$249.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	02/14/25	02/14/25		522702	
		\$298.50									
V5-00434	02/14/25	UPSTA005	UPSTATE STEEL								
1	PO#D2025-189A	\$1,014.13	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		90464	
V5-00435	02/14/25	VERIZ005	VERIZON WIRELESS								
1	PO#F2025-34	\$295.86	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		6104376660	
V5-00436	02/14/25	VERME005	VERMEER MID ATLANTIC								
1	PO#D2025-196A	\$2,948.13	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	02/14/25	02/14/25		A09121	
V5-00437	02/14/25	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-5400	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	02/14/25	02/14/25		2393	
V5-00438	02/14/25	VWRIN005	VWR INTERNATIONAL LLC								
1	PO#W25-27133	\$481.08	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	02/14/25	02/14/25		8818082810	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00439	02/14/25	WATER005	WATER ENVIRONMENT FEDERATION							
1	PO#W25-26133	\$1,716.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	02/14/25	02/14/25		000399774
V5-00440	02/14/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#F2025-35	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/14/25	02/14/25		5033007849
V5-00441	02/14/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00040	\$67.64	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		641980
2	PO#P2025-00040	\$21.07	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		833874
3	PO#P2025-00040	\$2,372.33	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		833899
4	PO#P2025-00040	\$65.75	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		833906
		\$2,526.79								
V5-00442	02/14/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#R05952	\$325.37	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/14/25	02/14/25		833535
V5-00443	02/14/25	WNYAC010	WNY ACCESSORY SHOP							
1	PO#R05962	\$1,150.00	001-7110-0480	E	PARKS - OPERATIONS	R	02/14/25	02/14/25		19125
V5-00444	02/14/25	ZELLN010	ZELLNER DISTRIBUTING							
1	PO#D2025-227A	\$432.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	02/14/25	02/14/25		17063
V5-00445	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$142.17	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/18/25	02/18/25		
V5-00446	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102C	\$92.97	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	02/18/25	02/18/25		
2	PO#W25-26102C	\$827.83	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	02/18/25	02/18/25		
3	PO#W25-26102C	\$378.66	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	02/18/25	02/18/25		
4	PO#W25-26102C	\$69.29	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	02/18/25	02/18/25		
		\$1,368.75								
V5-00447	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-00447	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
1	PO#R05968	\$151.42	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	02/18/25	02/18/25			
2	PO#R05968	\$59.75	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	02/18/25	02/18/25			
3	PO#R05968	\$299.95	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	02/18/25	02/18/25			
4	PO#R05968	\$894.02	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	02/18/25	02/18/25			
5	PO#R05968	\$241.89	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	02/18/25	02/18/25			
		\$1,647.03									
V5-00448	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-28102B	\$77.90	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	02/18/25	02/18/25			
V5-00449	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00049	\$250.88	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/18/25	02/18/25			
2	PO#P2025-00049	\$322.50	001-3120-0480	E	POLICE - OPERATIONS	R	02/18/25	02/18/25			
		\$573.38									
V5-00450	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$15.99	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	02/18/25	02/18/25			
V5-00451	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$43.71	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	02/18/25	02/18/25			
V5-00452	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$59.99	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	02/18/25	02/18/25			
V5-00453	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$56.04	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	02/18/25	02/18/25			
V5-00454	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-41	\$35.98	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	02/18/25	02/18/25			
V5-00455	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-38	\$90.20	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/18/25	02/18/25			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-00456	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ATTY	\$383.56	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	02/18/25	02/18/25		
V5-00457	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-29	\$15.74	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/18/25	02/18/25		
V5-00458	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12F	\$149.01	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	02/18/25	02/18/25		
2	PO#D2025-12F	\$334.66	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/18/25	02/18/25		
3	PO#D2025-12F	\$215.52	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/18/25	02/18/25		
4	PO#D2025-12F	\$134.18	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	02/18/25	02/18/25		
		\$833.37								
V5-00459	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12E	\$81.92	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	02/18/25	02/18/25		
2	PO#D2025-12E	\$265.38	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	02/18/25	02/18/25		
3	PO#D2025-12E	\$121.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	02/18/25	02/18/25		
4	PO#D2025-12E	\$48.07	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	02/18/25	02/18/25		
		\$516.77								
V5-00460	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$23.18	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	02/18/25	02/18/25		
V5-00461	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-48	\$158.53	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP	R	02/18/25	02/18/25		
V5-00462	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-44	\$12.99	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	02/18/25	02/18/25		
2	PO#F2025-44	\$178.98	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP	R	02/18/25	02/18/25		
		\$191.97								
V5-00463	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-49	\$35.90	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	02/18/25	02/18/25		

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
V5-00464	02/18/25	NATIO005	NATIONAL GRID							
1	PO#F2025-52	\$20.71	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		11250-28007
V5-00465	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-216A	\$42.64	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		78468-70001
V5-00466	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-233A	\$42.08	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		74238-27004
V5-00467	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-215A	\$42.08	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		57830-90018
V5-00468	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-212A	\$36.71	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		25866-12000
V5-00469	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-131A	\$45.00	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		65669-00012
V5-00470	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-214A	\$2,105.22	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		72552-93109
V5-00471	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-217A	\$2,573.96	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	02/18/25	02/18/25		18630-06009
V5-00472	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-213A	\$1,820.02	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	02/18/25	02/18/25		20550-80103
V5-00473	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-128A	\$70,588.49	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	02/18/25	02/18/25		90152-94102
V5-00474	02/18/25	NATIO005	NATIONAL GRID							
1	PO#D2025-129A	\$8,478.23	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/18/25	02/18/25		31441-16006

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	
V5-00475	02/18/25	NATIO005	NATIONAL GRID								
1	PO#W25-40102B	\$53,781.67	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/18/25	02/18/25		24349-70100	
2	PO#W25-40102B	\$26,029.11	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	02/18/25	02/18/25		85537-45107	
3	PO#W25-40102B	\$437.59	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/18/25	02/18/25		80737-45103	
		\$80,248.37									
V5-00476	02/18/25	NATIO005	NATIONAL GRID								
1	PO#R05965	\$997.02	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/18/25	02/18/25		88224-98115	
2	PO#R05965	\$461.60	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/18/25	02/18/25		32065-82008	
3	PO#R05965	\$475.87	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		49239-63002	
4	PO#R05965	\$92.84	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		86260-76004	
5	PO#R05965	\$104.64	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/18/25	02/18/25		82737-45116	
6	PO#R05965	\$182.02	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/18/25	02/18/25		16926-30006	
		\$2,313.99									
V5-00477	02/18/25	NATIO005	NATIONAL GRID								
1	PO#R05961	\$420.47	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		01591-26011	
2	PO#R05961	\$22.33	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		57631-42002	
		\$442.80									
V5-00478	02/18/25	NATIO005	NATIONAL GRID								
1	PO#R05969	\$769.22	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		13350-15007	
2	PO#R05969	\$1,201.88	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/18/25	02/18/25		53191-21004	
3	PO#R05969	26.95	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	02/18/25	02/18/25		53191-21004	
4	PO#R05969	\$19.99	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	02/18/25	02/18/25		53191-21004	
5	PO#R05969	\$228.47	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/18/25	02/18/25		53191-21004	
		\$2,192.61									
V5-00479	02/18/25	NATIO005	NATIONAL GRID								
1	PO#F2025-54	\$1,458.41	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		11250-46009	
V5-00480	02/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#W25-40101A	\$4,613.62	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/18/25	02/18/25		3758718 08	

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
V5-00480	02/18/25	NATIO010	NATIONAL FUEL GAS		<i>Account Continued</i>					
2	PO#W25-40101A	\$1,062.77	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	02/18/25	02/18/25		7311096 05
3	PO#W25-40101A	\$263.21	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/18/25	02/18/25		3395940 04
		\$5,939.60								
V5-00481	02/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#R05951	\$443.39	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/18/25	02/18/25		5802502 02
2	PO#R05951	\$230.46	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/18/25	02/18/25		3247059 02
3	PO#R05951	\$280.46	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	02/18/25	02/18/25		3211787 06
4	PO#R05951	\$162.89	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		3247143 02
5	PO#R05951	\$58.64	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/18/25	02/18/25		8536721 04
		\$1,175.84								
V5-00482	02/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#F2025-45	\$154.99	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		3285887 06
2	PO#F2025-45	\$405.69	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		3211811 02
3	PO#F2025-45	\$348.59	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		8860788 07
4	PO#F2025-45	\$259.75	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		3359601 08
		\$1,169.02								
V5-00483	02/18/25	NATIO010	NATIONAL FUEL GAS							
1	ACCTG	\$228.66	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/18/25	02/18/25		3285829 09
V5-00484	02/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#R05958	\$145.47	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		3395963 03
2	PO#R05958	\$743.91	001-7250-0460	E	GOLF COURSE - UTILITIES	R	02/18/25	02/18/25		9088813 08
		\$889.38								
V5-00485	02/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-124B	\$24.56	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/18/25	02/18/25		7610776 11
V5-00486	02/18/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-122A	\$86.44	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/18/25	02/18/25		7562022 07
V5-00487	02/18/25	NATIO010	NATIONAL FUEL GAS							

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	
V5-00487	02/18/25	NATIO010	NATIONAL FUEL GAS		<i>Account Continued</i>						
1	PO#D2025-126B	\$22.74	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/18/25	02/18/25		7561445 06	
V5-00488	02/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-123B	\$999.39	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	02/18/25	02/18/25		3758754 04	
V5-00489	02/18/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2024-125A	\$22.47	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/18/25	02/18/25		7561455 03	
V5-00490	02/18/25	NRGBU005	NRG BUSINESS MARKETING								
1	ACCTG	\$5,938.87	001-1620-0460	E	BUILDINGS - UTILITIES	R	02/18/25	02/18/25		HS54677011	
2	ACCTG	\$3,364.37	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	02/18/25	02/18/25		HS54677011	
3	ACCTG	\$3,144.72	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	02/18/25	02/18/25		HS54677011	
4	ACCTG	\$521.92	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	02/18/25	02/18/25		HS54677011	
5	ACCTG	\$655.99	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	02/18/25	02/18/25		HS54677011	
6	ACCTG	\$2,055.35	001-7110-0460	E	PARKS - UTILITIES	R	02/18/25	02/18/25		HS54677011	
7	ACCTG	\$90.60	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	02/18/25	02/18/25		HS54677011	
8	ACCTG	\$2,867.27	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	02/18/25	02/18/25		HS54677011	
9	ACCTG	\$861.62	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	02/18/25	02/18/25		HS54677011	
10	ACCTG	\$6.04	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	02/18/25	02/18/25		HS54677011	
11	ACCTG	\$8,661.66	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/18/25	02/18/25		HS54677011	
		\$28,168.41									
V5-00491	02/18/25	NRGBU005	NRG BUSINESS MARKETING								
1	PO#W25-26134	\$7,910.57	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	02/18/25	02/18/25		HS54688311	
V5-00492	02/18/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00050	\$87.63	001-3120-0410	E	POLICE - ADMINISTRATION	R	02/18/25	02/18/25			
2	PO#P2025-00050	\$79.56	001-3120-0480	E	POLICE - OPERATIONS	R	02/18/25	02/18/25			
		\$167.19									
V5-00493	02/18/25	KAMJE005	KAM, JEFFREY T.								
1	ATTY	\$95.46	001-3120-0480	E	POLICE - OPERATIONS	R	02/18/25	02/18/25		REIMBURSEMENT	
V5-00494	02/18/25	UNITE025	UNITED UNIFORM								

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
V5-00494	02/18/25	UNITE025	UNITED UNIFORM		<i>Account Continued</i>					
1	PO#P2025-00051	\$67.88	001-3120-0480	E	POLICE - OPERATIONS	R	02/18/25	02/18/25		524150
Total Purchase Orders:		187	Total P.O. Line Items:	357	Total List Amount:	\$881,619.61	Total Void Amount:		\$0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$485,601.08	\$0.00	\$0.00	\$485,601.08
Water Fund	5-002	\$121,243.13	\$0.00	\$0.00	\$121,243.13
Sewer Fund	5-004	\$151,403.31	\$0.00	\$0.00	\$151,403.31
Trust & Agency	5-007	\$0.00	\$0.00	\$14,614.56	\$14,614.56
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$761,622.52	\$0.00	\$14,614.56	\$776,237.08
Water Plant Improvements	X-609	\$14,016.80	\$0.00	\$0.00	\$14,016.80
Wastewater Treatment Improver	X-613	\$48,050.00	\$0.00	\$0.00	\$48,050.00
Smartgrowth Improvements	X-622	\$2,340.66	\$0.00	\$0.00	\$2,340.66
HIGHWAY IMPROVEMENTS	X-623	\$40,975.07	\$0.00	\$0.00	\$40,975.07
	Year Total:	\$105,382.53	\$0.00	\$0.00	\$105,382.53
Total Of All Funds:		\$867,005.05	\$0.00	\$14,614.56	\$881,619.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$485,601.08	\$0.00	\$0.00	\$485,601.08
Water Fund	002	\$121,243.13	\$0.00	\$0.00	\$121,243.13
Sewer Fund	004	\$151,403.31	\$0.00	\$0.00	\$151,403.31
Trust & Agency	007	\$0.00	\$0.00	\$14,614.56	\$14,614.56
City Hall Renovations	605	\$3,375.00	\$0.00	\$0.00	\$3,375.00
Water Plant Improvements	609	\$14,016.80	\$0.00	\$0.00	\$14,016.80
Wastewater Treatment Improver	613	\$48,050.00	\$0.00	\$0.00	\$48,050.00
Smartgrowth Improvements	622	\$2,340.66	\$0.00	\$0.00	\$2,340.66
HIGHWAY IMPROVEMENTS	623	\$40,975.07	\$0.00	\$0.00	\$40,975.07
Total Of All Funds:		\$867,005.05	\$0.00	\$14,614.56	\$881,619.61

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	5-001	\$485,601.08	\$0.00	\$0.00	\$0.00	\$485,601.08
Water Fund	5-002	\$121,243.13	\$0.00	\$0.00	\$0.00	\$121,243.13
Sewer Fund	5-004	\$151,403.31	\$0.00	\$0.00	\$0.00	\$151,403.31
City Hall Renovations	5-605	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
	Year Total:	\$761,622.52	\$0.00	\$0.00	\$0.00	\$761,622.52
Water Plant Improvements	X-609	\$14,016.80	\$0.00	\$0.00	\$0.00	\$14,016.80
Wastewater Treatment Improve	X-613	\$48,050.00	\$0.00	\$0.00	\$0.00	\$48,050.00
Smartgrowth Improvements	X-622	\$2,340.66	\$0.00	\$0.00	\$0.00	\$2,340.66
HIGHWAY IMPROVEMENTS	X-623	\$40,975.07	\$0.00	\$0.00	\$0.00	\$40,975.07
	Year Total:	\$105,382.53	\$0.00	\$0.00	\$0.00	\$105,382.53
	Total Of All Funds:	\$867,005.05	\$0.00	\$0.00	\$0.00	\$867,005.05