

| 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 |
| V5-05015 | 12/31/25 | DVBRO005 | DV BROWN & ASSOCIATES, INC. | | <i>Account Continued</i> | | | | | |
| 1 | PO#BLDG/MT | \$1,841.16 | 605-1997-0204 | E | CITY HALL UPGRADES 2023-2024 | R | 12/31/25 | 12/31/25 | | 20168/20459 |
| V5-05016 | 12/31/25 | FLEET005 | FLEET MAINTENANCE | | | | | | | |
| 1 | PO#D2025-61U | \$179.98 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA | R | 12/31/25 | 12/31/25 | | 700009 |
| 2 | PO#D2025-61U | \$647.09 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA | R | 12/31/25 | 12/31/25 | | 700773 |
| 3 | PO#D2025-61U | \$1,322.41 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA | R | 12/31/25 | 12/31/25 | | 701361 |
| 4 | PO#D2025-61U | \$620.34 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA | R | 12/31/25 | 12/31/25 | | 701526 |
| 5 | PO#D2025-61U | 374.06 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA | R | 12/31/25 | 12/31/25 | | CM699252 |
| | | \$2,395.76 | | | | | | | | |
| V5-05017 | 12/31/25 | GAUMA005 | GAUMARD | | | | | | | |
| 1 | PO#F2025-530 | \$5,536.00 | 001-3410-0410 | E | FIRE PROTECTION - ADMINISTRATI | R | 12/31/25 | 12/31/25 | | 84391 |
| V5-05018 | 12/31/25 | GRAIN005 | GRAINGER | | | | | | | |
| 1 | PO#D2025-75N | \$431.26 | 001-1490-0410 | E | PUBLIC WORKS ADMINISTRATION - | R | 12/31/25 | 12/31/25 | | 9728128290 |
| 2 | PO#D2025-75N | \$70.32 | 001-3310-0480 | E | TRAFFIC CONTROL - OPERATIONS | R | 12/31/25 | 12/31/25 | | 9738474874 |
| 3 | PO#D2025-75N | \$16,088.57 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI | R | 12/31/25 | 12/31/25 | | 9734240253 |
| | | \$16,590.15 | | | | | | | | |
| V5-05019 | 12/31/25 | GRAIN005 | GRAINGER | | | | | | | |
| 1 | PO#F2025-567 | \$1,481.10 | 001-3410-0420 | E | FIRE PROTECTION - REPAIRS & MA | R | 12/31/25 | 12/31/25 | | 9740903092 |
| V5-05020 | 12/31/25 | GREEN005 | GREENMAN - PEDERSEN, INC. | | | | | | | |
| 1 | PO#E2026-426969 | \$14,067.50 | 007-0000-0098 | G | Public Improvement Projects | R | 12/31/25 | 12/31/25 | | 426969 |
| V5-05021 | 12/31/25 | HAZEN005 | HAZEN AND SAWYER | | | | | | | |
| 1 | PO#E2026--PAY19/20 | \$28,033.60 | 609-8397-0203 | E | WATER/SEWER ANALYSIS | R | 12/31/25 | 12/31/25 | | PAY#19 & #20 |
| V5-05022 | 12/31/25 | HOMED010 | HOME DEPOT CREDIT SERVICES | | | | | | | |
| 1 | PO#BLDG/MT | \$1,004.41 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUND | R | 12/31/25 | 12/31/25 | | H1233-380600 |
| V5-05023 | 12/31/25 | HOMED015 | HOME DEPOT CREDIT SERVICES | | | | | | | |
| 1 | PO#D2025-85L | \$83.31 | 001-3310-0480 | E | TRAFFIC CONTROL - OPERATIONS | R | 12/31/25 | 12/31/25 | | 6022360 |

| 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 | |
| V5-05023 | 12/31/25 | HOMED015 | HOME DEPOT CREDIT SERVICES | | <i>Account Continued</i> | | | | | | |
| 2 | PO#D2025-85L | \$165.00 | 001-3310-0480 | E | TRAFFIC CONTROL - OPERATIONS | R | 12/31/25 | 12/31/25 | | 5010781 | |
| 3 | PO#D2025-85L | \$24.97 | 001-1490-0410 | E | PUBLIC WORKS ADMINISTRATION - | R | 12/31/25 | 12/31/25 | | 8021882 | |
| | | \$273.28 | | | | | | | | | |
| V5-05024 | 12/31/25 | IMPER005 | IMPERIAL DOOR CONTROLS, INC. | | | | | | | | |
| 1 | PO#BLDG/MT | \$197.50 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUNDS | R | 12/31/25 | 12/31/25 | | 00087423 | |
| V5-05025 | 12/31/25 | IRRSU005 | IRR SUPPLY CENTERS | | | | | | | | |
| 1 | PO#BLDG/MT | \$188.23 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUNDS | R | 12/31/25 | 12/31/25 | | 60126207-0 | |
| 2 | PO#BLDG/MT | \$67.50 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUNDS | R | 12/31/25 | 12/31/25 | | 60126392-0 | |
| | | \$255.73 | | | | | | | | | |
| V5-05026 | 12/31/25 | MERCU005 | MERCURY MEDICAL | | | | | | | | |
| 1 | PO#F2025-539 | \$982.10 | 001-3410-0480 | E | FIRE PROTECTION - OPERATIONS | R | 12/31/25 | 12/31/25 | | INV309574 | |
| 2 | PO#F2025-539 | \$97.81 | 001-3410-0480 | E | FIRE PROTECTION - OPERATIONS | R | 12/31/25 | 12/31/25 | | INV312607 | |
| 3 | PO#F2025-539 | \$97.81 | 001-3410-0480 | E | FIRE PROTECTION - OPERATIONS | R | 12/31/25 | 12/31/25 | | INV312695 | |
| | | \$1,177.72 | | | | | | | | | |
| V5-05027 | 12/31/25 | MOBIL010 | MOBILEDEMAND LC | | | | | | | | |
| 1 | PO#F2025-526 | \$461.81 | 001-3410-0480 | E | FIRE PROTECTION - OPERATIONS | R | 12/31/25 | 12/31/25 | | SO2505809 | |
| V5-05028 | 12/31/25 | MONRO005 | MONROE TRACTOR & IMPLEMENT CO | | | | | | | | |
| 1 | PO#D2025-117T | \$249.90 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPAIR | R | 12/31/25 | 12/31/25 | | P53394 | |
| 2 | PO#D2025-117T | \$1,320.71 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPAIR | R | 12/31/25 | 12/31/25 | | W13017 | |
| | | \$1,570.61 | | | | | | | | | |
| V5-05029 | 12/31/25 | NAPAA005 | NAPA AUTO PARTS | | | | | | | | |
| 1 | PO#D2025-121L | \$3,181.18 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPAIR | R | 12/31/25 | 12/31/25 | | DEC 2025 | |
| 2 | PO#D2025-121L | 63.65- | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPAIR | R | 12/31/25 | 12/31/25 | | DISCOUNT | |
| | | \$3,117.53 | | | | | | | | | |
| V5-05030 | 12/31/25 | NOCOE005 | NOCO ENERGY CORP - FUELS | | | | | | | | |
| 1 | PO#D2025-137N | \$12,061.37 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPERATIONS | R | 12/31/25 | 12/31/25 | | SP13204720 | |

| 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 |
| V5-05031 | 12/31/25 | NOCOE005 | NOCO ENERGY CORP - FUELS | | | | | | | |
| 1 | PO#D2025-132M | \$15,600.75 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI R | | 12/31/25 | 12/31/25 | | SP13194761 |
| V5-05032 | 12/31/25 | NOVAS005 | NOVA SITE COMPANY LLC | | | | | | | |
| 1 | PO#E2026-PAY#6 | \$255,674.31 | 600-7997-0205 | E | 7997 - ERIE CANAL BIKE PATH EXTE R | | 12/31/25 | 12/31/25 | | PAY#6 |
| V5-05033 | 12/31/25 | NYSCA005 | NEW YORK STATE CANAL CORP. | | | | | | | |
| 1 | PO#R06534 | \$250.00 | 001-7989-0480 | E | GATEWAY HARBOR - OPERATIONS R | | 12/31/25 | 12/31/25 | | 400033710 |
| V5-05034 | 12/31/25 | OMNIS005 | OMNI SERVICES INC | | | | | | | |
| 1 | PO#D2025-141J | \$485.06 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA R | | 12/31/25 | 12/31/25 | | 3345012 |
| V5-05035 | 12/31/25 | PASSI005 | PASSING LANE AUTOMOTIVE LLC | | | | | | | |
| 1 | PO#D2025-220C | \$150.00 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA R | | 12/31/25 | 12/31/25 | | 8470 |
| V5-05036 | 12/31/25 | PRAET005 | PRAETORIAN GUARD FIREARMS LLC | | | | | | | |
| 1 | PO#P2025-11828 | \$1,367.90 | 001-3120-0250 | E | POLICE - WEAPONS AND GUNS R | | 12/31/25 | 12/31/25 | | NTPD-4 |
| V5-05037 | 12/31/25 | REGIO010 | REGIONAL INTERNATIONAL | | | | | | | |
| 1 | PO#D2025-154B | \$283.19 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA R | | 12/31/25 | 12/31/25 | | 033324736P |
| 2 | PO#D2025-154B | \$532.53 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA R | | 12/31/25 | 12/31/25 | | 033325533P |
| 3 | PO#D2025-154B | \$50.00 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA R | | 12/31/25 | 12/31/25 | | 033326323P |
| | | \$865.72 | | | | | | | | |
| V5-05038 | 12/31/25 | STRAT005 | STRATE WELDING SUPPLY CO INC | | | | | | | |
| 1 | PO#D2025-169O | \$835.70 | 001-5110-0420 | E | MAINTENANCE OF STREETS - REPA R | | 12/31/25 | 12/31/25 | | 1479361/610332 |
| V5-05039 | 12/31/25 | SUBUR010 | SUBURBAN LOCK & KEY SERVICE | | | | | | | |
| 1 | PO#BLDG/MT | \$36.90 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUND€ R | | 12/31/25 | 12/31/25 | | 157607 |
| V5-05040 | 12/31/25 | SUPER005 | SUPERIOR LUBRICANTS | | | | | | | |
| 1 | PO#D2025-173M | \$1,264.37 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI R | | 12/31/25 | 12/31/25 | | 965449 |

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|----------|---------------|-------------------|--------------------------------|-----------|----------------------------------|----------|----------------|-----------|---------------|----------------|
| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
| V5-05041 | 12/31/25 | UNIFI005 | UNIFIRST CORPORATION | | | | | | | |
| 1 | PO#D2025-187M | \$310.23 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI R | | 12/31/25 | 12/31/25 | | 1140379735 |
| 2 | PO#D2025-187M | \$310.23 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI R | | 12/31/25 | 12/31/25 | | 1140381209 |
| 3 | PO#D2025-187M | \$310.23 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI R | | 12/31/25 | 12/31/25 | | 1140382680 |
| | | \$930.69 | | | | | | | | |
| V5-05042 | 12/31/25 | BOBCA005 | BOBCAT OF BUFFALO | | | | | | | |
| 1 | PO#R06535 | \$341.84 | 001-7110-0420 | E | PARKS - REPAIRS & MAINTENANCE R | | 12/31/25 | 12/31/25 | | 01-292288 |
| V5-05043 | 12/31/25 | WEBST005 | WEBSTER SZANYI, LLP | | | | | | | |
| 1 | ATTY | \$4,813.00 | 001-1930-0480 | E | JUDGEMENTS AND CLAIMS - OPER R | | 12/31/25 | 12/31/25 | | 1736/1806 |
| V5-05044 | 12/31/25 | WELLS010 | WELLS FARGO VENDOR FINANCIAL | | | | | | | |
| 1 | PO#D2025-202L | \$279.20 | 001-1490-0410 | E | PUBLIC WORKS ADMINISTRATION - R | | 12/31/25 | 12/31/25 | | 5037030887 |
| V5-05045 | 12/31/25 | NIAGA010 | COUNTY OF NIAGARA | | | | | | | |
| 1 | ACCTG | \$1,261.01 | 001-1620-0460 | E | BUILDINGS - UTILITIES R | | 12/31/25 | 12/31/25 | | 2025-00000214 |
| V5-05046 | 12/31/25 | AMAZO010 | AMAZON CAPITAL SERVICES | | | | | | | |
| 1 | PO#D2025-12NN | \$1,496.46 | 001-1490-0410 | E | PUBLIC WORKS ADMINISTRATION - R | | 12/31/25 | 12/31/25 | | |
| 2 | PO#D2025-12NN | \$294.01 | 001-5110-0480 | E | MAINTENANCE OF STREETS - OPEI R | | 12/31/25 | 12/31/25 | | |
| | | \$1,790.47 | | | | | | | | |
| V5-05047 | 12/31/25 | MLPPL005 | MLP PLUMBING & MECHANICAL, INC | | | | | | | |
| 1 | PO#BLDG/MT | \$1,110.76 | 001-1620-0440 | E | BUILDINGS - BUILDING & GROUNDS R | | 12/31/25 | 12/31/25 | | 2745/2746/2747 |

Total Purchase Orders: 39 Total P.O. Line Items: 60 Total List Amount: \$414,401.98 Total Void Amount: \$0.00

| Totals by Year-Fund | | | | | |
|--------------------------------|-------------|---------------------|----------------------|--------------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| General Fund | 5-001 | \$114,785.41 | \$0.00 | \$0.00 | \$114,785.41 |
| Trust & Agency | 5-007 | \$0.00 | \$0.00 | \$14,067.50 | \$14,067.50 |
| | Year Total: | \$114,785.41 | \$0.00 | \$14,067.50 | \$128,852.91 |
| Capital Projects_Inactive Comt | X-600 | \$255,674.31 | \$0.00 | \$0.00 | \$255,674.31 |
| City Hall Renovations | X-605 | \$1,841.16 | \$0.00 | \$0.00 | \$1,841.16 |
| Water Plant Improvements | X-609 | \$28,033.60 | \$0.00 | \$0.00 | \$28,033.60 |
| | Year Total: | \$285,549.07 | \$0.00 | \$0.00 | \$285,549.07 |
| Total Of All Funds: | | \$400,334.48 | \$0.00 | \$14,067.50 | \$414,401.98 |

| Totals by Fund | | | | | |
|--------------------------------|-------------|---------------------|----------------------|--------------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| General Fund | 001 | \$114,785.41 | \$0.00 | \$0.00 | \$114,785.41 |
| Trust & Agency | 007 | \$0.00 | \$0.00 | \$14,067.50 | \$14,067.50 |
| Capital Projects_Inactive Comt | 600 | \$255,674.31 | \$0.00 | \$0.00 | \$255,674.31 |
| City Hall Renovations | 605 | \$1,841.16 | \$0.00 | \$0.00 | \$1,841.16 |
| Water Plant Improvements | 609 | \$28,033.60 | \$0.00 | \$0.00 | \$28,033.60 |
| Total Of All Funds: | | \$400,334.48 | \$0.00 | \$14,067.50 | \$414,401.98 |

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 | \$114,785.41 | \$0.00 | \$0.00 | \$0.00 | \$114,785.41 |
| Capital Projects_Inactive Comt | X-600 | \$255,674.31 | \$0.00 | \$0.00 | \$0.00 | \$255,674.31 |
| City Hall Renovations | X-605 | \$1,841.16 | \$0.00 | \$0.00 | \$0.00 | \$1,841.16 |
| Water Plant Improvements | X-609 | \$28,033.60 | \$0.00 | \$0.00 | \$0.00 | \$28,033.60 |
| | Year Total: | <u>\$285,549.07</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$285,549.07</u> |
| | Total Of All Funds: | <u><u>\$400,334.48</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$400,334.48</u></u> |