

Ranges			Item Status		Purchase Types		Misc			
Range: V5-01818 to V5-02012 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First 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					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01818	06/02/25 84LUM005	84 LUMBER								
1	PO#D2025-246B	\$490.28	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		0608-877687
V5-01819	06/02/25 A2ZCU005	A 2 Z CUSTOM SIGNS & PRINTING								
1	PO#F2025-220	\$80.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/02/25	06/02/25		813
V5-01820	06/02/25 A2ZCU005	A 2 Z CUSTOM SIGNS & PRINTING								
1	PO#F2025-219	\$120.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/02/25	06/02/25		817/818
V5-01821	06/02/25 ACTIV005	ACTIVE HOSE COMPANY #2								
1	PO#F2025-1B	\$4,446.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	06/02/25	06/02/25		UTILITY STIPEND
V5-01822	06/02/25 ADVAN030	ADVANCED FUEL PRODUCTS LLC								
1	PO#D2025-8B	\$398.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		22906
V5-01823	06/02/25 ALJAS005	ALJASSAR, MUSTUFA								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025
V5-01824	06/02/25 ALTAC005	ALTA CONSTRUCTION EQUIP. LLC								
1	PO#D2025-9	\$353.30	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		P11/35025
V5-01825	06/02/25 ALTEC005	ALTEC INDUSTRIES INC								
1	PO#D2025-10L	\$4,729.35	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		51675209

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V5-01826	06/02/25	AMCHA005	AMCHAR WHOLESALE INC								
1	PO#P2025-11786C	\$995.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/25	06/02/25		01144754	
2	PO#P2025-11786C	\$724.76	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/25	06/02/25		01144754	
		\$1,720.56									
V5-01827	06/02/25	AMERI025	AMERICAN HIGHWAY PRODUCTS								
1	PO#D2025-1A	\$265.33	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	06/02/25	06/02/25		34293	
V5-01828	06/02/25	BASIL015	BASIL FORD								
1	PO#F2025-205	\$2,064.07	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/02/25	06/02/25		807572	
V5-01829	06/02/25	BASIL005	BASIL FORD, INC.								
1	PO#D2025-22B	\$436.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/02/25	06/02/25		125240	
V5-01830	06/02/25	BISON010	BISON TURF EQUIPMENT INC								
1	PO#D2025-27A	\$319.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	06/02/25	06/02/25		54559	
V5-01831	06/02/25	BREAD005	BREADS, CHRISTOPHER								
1	ATTY	\$143.94	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/02/25	06/02/25		4/23/25 CLAIM	
V5-01832	06/02/25	BUFFA130	BUFFALO EMPIRE LLC								
1	DECONVERSION REBATE	\$411.64	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01833	06/02/25	BURKE005	BURKETT, MICHAEL								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01834	06/02/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2025-31F	\$8,861.72	001-5110-0421	E	MAINTENANCE OF STREETS - ROA	R	06/02/25	06/02/25		32500168	
V5-01835	06/02/25	CASCA005	CASCADE ENGINEERING								
1	PO#D2025-33D	\$30,825.00	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	06/02/25	06/02/25		25101534	
V5-01836	06/02/25	CCPIN005	CCP INDUSTRIES INC								

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V5-01836	06/02/25	CCPIN005	CCP INDUSTRIES INC		Account Continued						
1	PO#D2025-34B	\$158.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/02/25	06/02/25		IN05385366	
V5-01837	06/02/25	CCPIN005	CCP INDUSTRIES INC								
1	PO#D2025-34A	\$488.90	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/02/25	06/02/25		IN05370155	
V5-01838	06/02/25	CHAFF005	CHAFFEE WARD EQUIPMENT								
1	PO#D2025-252A	\$7,400.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		46116	
V5-01839	06/02/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#R06156	\$460.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	06/02/25	06/02/25		141772301050725	
V5-01840	06/02/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#W25-27128C	\$379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	06/02/25	06/02/25		141912401042125	
V5-01841	06/02/25	CHECH005	CHECHAK, KELSEYLYNN								
1	PO#R06135	\$1,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/02/25	06/02/25		3156	
V5-01842	06/02/25	CHOJN005	CHOJNOWSKI, DIANA								
1	DECONVERSION REBATE	\$952.04	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01843	06/02/25	CIRRI005	CIRRITO, KEVIN								
1	PO#D2025-65A	\$217.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		05202515971	
V5-01844	06/02/25	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1	PO#R06136	\$9.76	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/02/25	06/02/25		47109304	
V5-01845	06/02/25	CLARK010	CLARK AIR SYSTEMS								
1	PO#W25-26157	\$854.57	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	06/02/25	06/02/25		115096	
V5-01846	06/02/25	CLOUD005	CLOUDEN, DYLAN								
1	PO#R06138	\$200.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/02/25	06/02/25		52725	
V5-01847	06/02/25	COOPE005	COOPER SIGN COMPANY								

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V5-01847	06/02/25	COOPE005	COOPER SIGN COMPANY		Account Continued						
1	PO#R06137	\$87.50	001-7110-0480	E	PARKS - OPERATIONS	R	06/02/25	06/02/25		28793	
V5-01848	06/02/25	COLUM005	COLUMBIA HOOK & LADDER COMPANY								
1	PO#F2025-2B	\$4,351.50	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	06/02/25	06/02/25		UTILITY STIPEND	
V5-01849	06/02/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND								
1	ACCTG	\$6,677.55	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/02/25	06/02/25		JUNE 2025	
2	ACCTG	\$2,225.85	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/02/25	06/02/25		JUNE 2025	
3	ACCTG	\$2,108.70	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/02/25	06/02/25		JUNE 2025	
4	ACCTG	\$468.60	007-0000-0020	G	HEALTH INSURANCE	R	06/02/25	06/02/25		JUNE 2025	
		\$11,480.70									
V5-01850	06/02/25	CSKIM005	C. S. KIMERIC, INC.								
1	PO#W25-26167	\$202.60	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	06/02/25	06/02/25		0037327-IN	
V5-01851	06/02/25	DAVID005	DAVID CHEVROLET BUICK INC								
1	PO#D2025-48D	\$69.86	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		72954CVW	
2	PO#D2025-48D	\$209.58	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		72973CVW	
		\$279.44									
V5-01852	06/02/25	DAYMI005	DAY, MICHELLE A.								
1	PO#P2025-00178	\$10.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/25	06/02/25		REIMBURSEMENT	
2	PO#P2025-00178	\$123.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/02/25	06/02/25		REIMBURSEMENT	
		\$133.00									
V5-01853	06/02/25	DELAG005	DE LAGE LANDEN								
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/02/25	06/02/25		590271367	
V5-01854	06/02/25	DEYOU005	DEYOUNG, BRYON								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01855	06/02/25	DIESE005	DIESEL & AUTO ELECTRIC								
1	PO#F2025-212	\$507.45	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/02/25	06/02/25		16520	

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V5-01856	06/02/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#W25-27106B	\$173.60	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	06/02/25	06/02/25		3709683
2	PO#W25-27106B	\$253.60	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	06/02/25	06/02/25		3709686
3	PO#W25-27106B	\$173.60	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	06/02/25	06/02/25		3715109
		\$600.80								
V5-01857	06/02/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#F2025-197	\$465.48	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/02/25	06/02/25		IN018174
V5-01858	06/02/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#D2025-50C	\$980.22	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	06/02/25	06/02/25		INV018008
V5-01859	06/02/25	DOMAR010	DOMARADZKI, ALEX - PETTY CASH							
1	PO#R06161	\$9.59	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/02/25	06/02/25		
2	PO#R06161	\$4.00	001-7110-0480	E	PARKS - OPERATIONS	R	06/02/25	06/02/25		
3	PO#R06161	\$65.21	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	06/02/25	06/02/25		
4	PO#R06161	\$215.77	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/02/25	06/02/25		
5	PO#R06161	\$100.00	007-0000-0097	G	YOUTH BOARD	R	06/02/25	06/02/25		
		\$394.57								
V5-01860	06/02/25	DWDIE005	D & W DIESEL, INC.							
1	PO#F2025-208	\$3,253.27	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/02/25	06/02/25		CZ1268
V5-01861	06/02/25	EAGLE015	EAGLE ENGRAVING, INC.							
1	PO#P2025-00173	\$1,700.70	007-0000-0090	G	POLICE TRUST	R	06/02/25	06/02/25		2025-4311
V5-01862	06/02/25	EASTE010	EASTERN VSP, INC. (NY)							
1	ACCTG	\$1,685.03	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/02/25	06/02/25		JUNE 2025
V5-01863	06/02/25	EMPIR015	ISLAND TECH SERVICES, LLC							
1	PO#F2025-223	\$139.94	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	06/02/25	06/02/25		INV71430

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V5-01864	06/02/25	EMPIR020	EMPIRE STATE DEVELOPMENT							
1	COMM DEV.	\$500.00	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE R		06/02/25	06/02/25		PROJECT#AB801
2	COMM DEV.	\$144.94	001-8020-0480	E	COMMUNITY DEVELOPMENT - OPE R		06/02/25	06/02/25		PROJECT#AB801
		\$644.94								
V5-01865	06/02/25	ETKTR005	ETK TRAINING							
1	PO#R06139	\$200.00	001-7310-0410	E	YOUTH PROGRAMS - ADMINISTRAT R		06/02/25	06/02/25		02
V5-01866	06/02/25	EUROF005	EUROFINS ENVIRONMENT TESTING							
1	PO#W25-27127G	\$721.00	002-8330-0266	E	WATER PURIFICATION - LABORATO R		06/02/25	06/02/25		8100131944
V5-01867	06/02/25	FALLS005	FALLS AUTO SPRING INC							
1	PO#D2025-59C	\$46.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		S98118
V5-01868	06/02/25	FERRY005	FERRY INCORPORATED							
1	PO#D2025-60F	\$72.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		64463
V5-01869	06/02/25	FIRST020	FIRST TURF & ORNAMENTAL CORP.							
1	PO#R06162	\$10,755.92	001-7250-0480	E	GOLF COURSE - OPERATIONS R		06/02/25	06/02/25		1008623-1IN
V5-01870	06/02/25	FINGE010	FINGERLOW, DAVID							
1	DECONVERSION REBATE	\$938.54	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE R		06/02/25	06/02/25		2025
V5-01871	06/02/25	FLEET005	FLEET MAINTENANCE							
1	PO#F2025-209	\$427.65	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		06/02/25	06/02/25		687240
V5-01872	06/02/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61G	\$152.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		687624
2	PO#D2025-61G	106.40-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		CM686815
3	PO#D2025-61G	\$208.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		687053
4	PO#D2025-61G	\$334.81	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		687137
5	PO#D2025-61G	\$17.28	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		687249
6	PO#D2025-61G	\$1,494.46	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		687517

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V5-01872	06/02/25	FLEET005	FLEET MAINTENANCE		Account Continued					
			\$2,102.01							
V5-01873	06/02/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62I	\$648.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		125477628
2	PO#D2025-62I	\$299.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		125513628
3	PO#D2025-62I	\$185.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		125516483
			\$1,133.83							
V5-01874	06/02/25	GARRI005	GARRITY, TIMOTHY							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025
V5-01875	06/02/25	GEORG010	GEORGEN, ANDREW							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025
V5-01876	06/02/25	GRAIN005	GRAINGER							
1	PO#D2025-75F	\$818.16	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	06/02/25	06/02/25		9492730891
2	PO#D2025-75F	\$204.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9492449559
3	PO#D2025-75F	\$685.52	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9492730909
4	PO#D2025-75F	\$28.42	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9496876641
5	PO#D2025-75F	\$1,332.32	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9498813634
6	PO#D2025-75F	\$2,331.72	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9498813642
7	PO#D2025-75F	\$513.34	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9500560223
8	PO#D2025-75F	\$1,484.04	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/02/25	06/02/25		9513566316
			\$7,398.42							
V5-01877	06/02/25	GRAIN005	GRAINGER							
1	PO#W25-26110H	\$507.21	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/02/25	06/02/25		9509225471
2	PO#W25-26110H	\$273.62	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/02/25	06/02/25		9514486548
			\$780.83							
V5-01878	06/02/25	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06141	\$1,510.50	001-7110-0480	E	PARKS - OPERATIONS	R	06/02/25	06/02/25		1168
2	PO#R06141	\$277.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/02/25	06/02/25		1168
			\$1,788.00							

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V5-01880	06/02/25	GRATW005	GRATWICK HOSE COMPANY #6							
1	PO#F2025-3B	\$6,428.17	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F R		06/02/25	06/02/25		UTILITY STIPEND
V5-01881	06/02/25	GUISL005	GUI'S LUMBER & HOME CENTER							
1	PO#R06143	\$159.95	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE R		06/02/25	06/02/25		321142/4
V5-01882	06/02/25	HALLJ005	HALL, JAMES							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE R		06/02/25	06/02/25		2025
V5-01883	06/02/25	HARRE005	HARRELL'S LLC							
1	PO#R06144	\$242.50	001-7250-0480	E	GOLF COURSE - OPERATIONS R		06/02/25	06/02/25		INV02034891
V5-01884	06/02/25	HAZEN005	HAZEN AND SAWYER							
1	po#w30114i	\$72,075.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA R		06/02/25	06/02/25		90499-001-10
V5-01885	06/02/25	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#F2025-218	\$59.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		06/02/25	06/02/25		533876
V5-01886	06/02/25	HODGS015	Hodgson Russ, LLP							
1	ATTY	\$381.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER R		06/02/25	06/02/25		1292764
V5-01887	06/02/25	HOLCI005	HOLCIM QUARRIES NY, INC.							
1	PO#D2025-84F	\$364.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		06/02/25	06/02/25		720992767
V5-01888	06/02/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-87H	\$3,237.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/02/25	06/02/25		5000532
V5-01889	06/02/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2025-90G	\$227.73	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		06/02/25	06/02/25		60104796-00
V5-01890	06/02/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#D2025-90F	\$60.67	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		06/02/25	06/02/25		60103242-00
2	PO#D2025-90F	\$150.88	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION - R		06/02/25	06/02/25		60103284-00

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-01890	06/02/25	IRRSU005	IRR SUPPLY CENTERS		Account Continued						
3	PO#D2025-90F	\$40.98	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	06/02/25	06/02/25		60104110-00	
		\$252.53									
V5-01891	06/02/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#W25-26114E	\$82.37	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/02/25	06/02/25		60103945-00	
2	PO#W25-26114E	\$80.75	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/02/25	06/02/25		60103945-01	
		\$163.12									
V5-01892	06/02/25	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-26115J	\$5,172.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/25	06/02/25		968858	
V5-01893	06/02/25	JOHNS005	JOHN'S MOTOR & TRANSMISSION								
1	PO#P2025-00186	\$2,405.72	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/02/25	06/02/25		119890	
V5-01894	06/02/25	JPIND005	JP INDUSTRIAL SUPPLY								
1	PO#D2025-94C	\$461.15	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		4432	
V5-01895	06/02/25	KARYA005	KARYAZHIN, LEV & NATALYA								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01896	06/02/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99H	\$740.11	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		103367005	
V5-01897	06/02/25	KIMBA005	KIMBALL MIDWEST								
1	PO#R06145	\$257.03	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/02/25	06/02/25		103339089	
V5-01898	06/02/25	KIMBA005	KIMBALL MIDWEST								
1	PO#W25-28220E	\$274.25	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	06/02/25	06/02/25		103366754	
V5-01899	06/02/25	KOCHP005	KOCH, PHILLIP & JENNIFER								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01900	06/02/25	KOCHE005	KOCHEMS, GARY								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-01900	06/02/25	KOCHE005	KOCHEMS, GARY		Account Continued						
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01901	06/02/25	KRIEG005	KRIEGER, JOSEPH JR.								
1	DECONVERSTION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01902	06/02/25	KRUPS005	KRUPSKI, JONATHAN								
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	06/02/25	06/02/25		853492	
V5-01903	06/02/25	KRUTE005	KRUTE, DARA								
1	DECONVERSION REBATE	\$329.31	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/02/25	06/02/25		2025	
V5-01904	06/02/25	LANDP005	LANDPRO EQUIPMENT LLC								
1	PO#D2025-107C	\$98.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/02/25	06/02/25		6275554/3283584	
V5-01905	06/02/25	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#R06146	\$112.27	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	06/02/25	06/02/25		49878196	
V5-01906	06/02/25	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W25-26117E	\$495.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/02/25	06/02/25		49878208	
V5-01907	06/02/25	LINEA005	LINEAGE								
1		\$107.95	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	06/02/25	06/02/25		INV335937	
V5-01908	06/02/25	LIVEH005	LIVE HOSE COMPANY #4								
1	PO#F2025-4B	\$2,826.00	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	06/02/25	06/02/25		UTILITY STIPEND	
V5-01909	06/02/25	LONCA005	LONCAR, JR. MICHAEL P								
1	PO#P2025-00181	\$25.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/02/25	06/02/25		REIMBURSEMENT	
V5-01910	06/02/25	LUMBE010	LUMBER CITY CHURCH								
1	PO#R06163	\$5,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/02/25	06/02/25		0529	
V5-01911	06/02/25	LUMBE020	LUMBER CITY VOLLEYBALL CLUB								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01911	06/02/25 LUMBE020	LUMBER CITY VOLLEYBALL CLUB			Account Continued					
1	PO#R06147	\$545.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	06/02/25	06/02/25		105
V5-01912	06/03/25 MCGIN005	MCGINNIS, JAMES								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/03/25	06/03/25		2025
V5-01913	06/03/25 MELIU005	MELIUS WELDING INC.								
1	PO#D2025-111B	\$250.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/25	06/03/25		6616
V5-01914	06/03/25 MIRIS005	MIRIS CASH & CARRY								
1	PO#D2025-224C	\$1,782.76	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/03/25	06/03/25		NT0000137161001
2	PO#D2025-224C	\$29.99	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/03/25	06/03/25		NT0000137161002
3	PO#D2025-224C	\$59.98	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	06/03/25	06/03/25		NT0000139950001
		\$1,872.73								
V5-01915	06/03/25 MONRO005	MONROE TRACTOR & IMPLEMENT CO								
1	PO#D2025-117I	\$692.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50438
2	PO#D2025-117I	\$95.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50439
3	PO#D2025-117I	\$64.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50453
4	PO#D2025-117I	\$960.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50493
5	PO#D2025-117I	\$161.20	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50621
6	PO#D2025-117I	\$216.53	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50638
7	PO#D2025-117I	\$659.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50646
8	PO#D2025-117I	\$2,536.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50656
9	PO#D2025-117I	\$333.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		P50692
10	PO#D2025-117I	\$593.66	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		W11858
11	PO#D2025-117I	\$2,552.44	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		W11881
12	PO#D2025-117I	\$950.37	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	06/03/25	06/03/25		W11916
		\$9,816.06								
V5-01916	06/03/25 MOUNT010	MOUNT ST. MARY'S HOSPITAL								
1	PO#F2025-224	\$44.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		5002000024
V5-01917	06/03/25 MUNIC005	MUNICIPAL MILLING								
1	PO#D2025-119B	\$88,279.90	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/03/25	06/03/25		1516-1519

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V5-01918	06/03/25	MUNIC005	MUNICIPAL MILLING							
1	PO#D2025-119A	\$92,524.80	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		06/03/25	06/03/25		1512-1515
V5-01919	06/03/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-222	\$9.89	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		06/03/25	06/03/25		818558
V5-01920	06/03/25	NAPAA005	NAPA AUTO PARTS							
1	PO#P2025-00184	\$429.41	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		06/03/25	06/03/25		817636
2	PO#P2025-00184	36.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		06/03/25	06/03/25		817647
3	PO#P2025-00184	\$17.59	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		06/03/25	06/03/25		817663
4	PO#P2025-00184	\$246.01	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		06/03/25	06/03/25		818589
		\$657.01								
V5-01921	06/03/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-28121E	\$759.38	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS & R		06/03/25	06/03/25		818028
V5-01922	06/03/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$6,222.27	001-9040-0804	E	WORKERS COMPENSATION - WORKI R		06/03/25	06/03/25		#54
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WORKI R		06/03/25	06/03/25		#54
		\$6,964.63								
V5-01923	06/03/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$8,230.66	001-9040-0804	E	WORKERS COMPENSATION - WORKI R		06/03/25	06/03/25		#49/51/52/53
2	ACCTG	\$1,120.73	002-9040-0804	E	WORKERS COMPENSATION - WORKI R		06/03/25	06/03/25		#49/51/52/53
3	ACCTG	\$224.32	004-9040-0804	E	WORKERS COMPENSATION - WORKI R		06/03/25	06/03/25		#49/51/52/53
		\$9,575.71								
V5-01924	06/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-132D	\$17,154.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		06/03/25	06/03/25		SP13062357
V5-01925	06/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-137G	\$17,921.74	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		06/03/25	06/03/25		SP13063278

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V5-01926	06/03/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06148	\$645.32	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/03/25	06/03/25		SP13063887
V5-01927	06/03/25	NORTH035	NORTH TONAWANDA TREASURER							
1	ACCTG	\$1,110.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	06/03/25	06/03/25		2025 R.K.
2	ACCTG	\$1,295.00	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	06/03/25	06/03/25		2025 R.Z.
		\$2,405.00								
V5-01928	06/03/25	NORTH035	NORTH TONAWANDA TREASURER							
1	ACCTG	\$1,500.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	06/03/25	06/03/25		2024/25 D.B.
V5-01929	06/03/25	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#W30108F	\$3,050.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	06/03/25	06/03/25		125033/125034
V5-01930	06/03/25	NYSDE035	NYS DEPT AGRICULTURE & MARKETS							
1	PO#P2025-00171	\$100.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/03/25	06/03/25		W25-038
V5-01931	06/03/25	NYSDE040	NYSDEC							
1	PO#R06150	\$100.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/03/25	06/03/25		051325
V5-01932	06/03/25	OMNIS005	OMNI SERVICES INC							
1	PO#D2025-141E	\$28.85	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/03/25	06/03/25		3285954
V5-01933	06/03/25	PACEA005	PACE ANALYTICAL							
1	PO#W25-26185G	\$1,180.60	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	06/03/25	06/03/25		2558926522
2	PO#W25-26185G	\$447.30	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	06/03/25	06/03/25		2558927141
		\$1,627.90								
V5-01934	06/03/25	PROFE015	PROFESSIONAL METERS INC							
1	PO#W30111A	\$180,569.02	609-8397-0206	E	CITY-WIDE WATER METER UPGRAC	R	06/03/25	06/03/25		251003.01
V5-01935	06/03/25	PTESS005	PTESS							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-01935	06/03/25	PTESS005	PTESS		Account Continued						
1	PO#P2025-00187	\$1,150.69	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		28186	
V5-01936	06/03/25	PUMPI005	PUMP IRRIGATION TECHNOLOGIES								
1	PO#R06151	\$937.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/03/25	06/03/25		8275	
V5-01937	06/03/25	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#R06134	\$209.25	001-7110-0480	E	PARKS - OPERATIONS	R	06/03/25	06/03/25		239839	
V5-01938	06/03/25	RESCU005	RESCUE FIRE COMPANY #5								
1	PO#F2025-5B	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	06/03/25	06/03/25		UTILITY STIPEND	
V5-01939	06/03/25	ROBER005	ROBERT SCHAFER TRUCKING INC								
1	PO#D2025-255	\$4,125.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/03/25	06/03/25		1915/1922	
V5-01940	06/03/25	ROSZE005	ROSZEL TRUCKING INC								
1	PO#D2025-254	\$1,625.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	06/03/25	06/03/25		135	
V5-01941	06/03/25	RWLIN005	R.W. LINDSAY INC.								
1	PO#W25-26124B	\$2,710.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	06/03/25	06/03/25		97670	
V5-01942	06/03/25	SAFEL005	SAFELITE FULFILLMENT, LLC								
1	PO#P2025-00176	\$1,257.78	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		04049-619572	
V5-01943	06/03/25	SAMAN005	SAMANKA, SHIRLEY								
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/03/25	06/03/25		2025	
V5-01944	06/03/25	SCHAE010	SCHAEFFER MFG. COMPANY								
1	PO#D2025-253	\$1,372.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/03/25	06/03/25		WJA-1051-INV1	
V5-01945	06/03/25	SCRAN005	SCRANTON'S THRUWAY BUILDERS								
1	PO#D2025-161B	\$1,805.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	06/03/25	06/03/25		225-10166-01	
V5-01946	06/03/25	SHANK005	SHANK, ELIZABETH								

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V5-01946	06/03/25	SHANK005	SHANK, ELIZABETH		Account Continued						
1	REFUND	\$29.00	004-0690-0000	G	OVERPAYMENTS	R	06/03/25	06/03/25		178 JACKSON	
V5-01947	06/03/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#F2025-210	\$21.35	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/03/25	06/03/25		3123017	
V5-01948	06/03/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#R06152	\$486.60	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/03/25	06/03/25		3122742/3122304	
V5-01949	06/03/25	SHARE005	SHARE CORPORATION								
1	PO#D2025-163E	\$345.10	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/25	06/03/25		302922	
V5-01950	06/03/25	SHEEH005	SHEEHAN, DIANE								
1	PO#R06140	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/03/25	06/03/25		6	
V5-01951	06/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#F2025-211	\$76.07	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/03/25	06/03/25		8397-2	
V5-01952	06/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165I	\$205.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/25	06/03/25		8932-6	
V5-01953	06/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#F2025-221	\$52.45	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	06/03/25	06/03/25		8760-1	
V5-01954	06/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#D2025-165H	\$2,733.78	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/25	06/03/25		8819-5	
V5-01955	06/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#R06153	\$239.58	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/03/25	06/03/25		8862-5	
V5-01956	06/03/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W25-26126E	\$170.45	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & GF	R	06/03/25	06/03/25		9001-3	
V5-01957	06/03/25	SIGNT005	SIGNTech OF WNY INC								

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-01957	06/03/25	SIGNT005	SIGNTECH OF WNY INC		Account Continued						
1	PO#R06154	\$700.00	007-0000-0091	G	RECREATION TRUST	R	06/03/25	06/03/25		13140	
V5-01958	06/03/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC								
1	PO#R06155	\$432.95	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	06/03/25	06/03/25		153392030-001	
2	PO#R06155	\$411.95	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/03/25	06/03/25		153832674-001	
		\$844.90									
V5-01959	06/03/25	STERI010	STERICYCLE, INC.								
1	PO#F2025-206	\$149.31	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		8010864670	
V5-01960	06/03/25	SUBUR005	SUBURBAN OXYGEN SUPPLY								
1	PO#R06157	\$225.85	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/03/25	06/03/25		23004	
V5-01961	06/03/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2025-00189	\$347.65	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		865844	
V5-01962	06/03/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#D2025-173F	\$2,151.56	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/03/25	06/03/25		857011/859482	
V5-01963	06/03/25	SWEEN005	SWEENEY HOSE FIRE CO. #7								
1	PO#F2025-6B	\$6,089.85	001-3410-0481	E	FIRE PROTECTION - VOLUNTEER F	R	06/03/25	06/03/25		UTILITY STIPEND	
V5-01964	06/03/25	TOMFE005	TOM FEZER COLLISION								
1	PO#D2025-179	\$950.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	06/03/25	06/03/25		006628	
V5-01965	06/03/25	TOMFE005	TOM FEZER COLLISION								
1	PO#P2025-00175	\$7,597.39	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		005630	
V5-01966	06/03/25	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2025-00170	\$1,685.82	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/03/25	06/03/25		6561335/3805942	
V5-01967	06/03/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2025-00180	\$102.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/03/25	06/03/25		556173375	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-01967	06/03/25	TOSHI010	TOSHIBA FINANCIAL SERVICES		Account Continued						
2	PO#P2025-00180	\$155.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/03/25	06/03/25		556173144	
		\$257.10									
V5-01968	06/03/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W25-26108C	\$114.87	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/03/25	06/03/25		556173664	
V5-01969	06/03/25	TRACT005	TRACTOR SUPPLY CREDIT PLAN								
1	PO#D2025-180B	\$1,079.88	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	06/03/25	06/03/25		2111821001	
V5-01970	06/03/25	TRAFF010	TRAFFIC PARTS								
1	PO#D2025-181B	\$48.86	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/25	06/03/25		573411/574810	
V5-01971	06/03/25	TREET005	TREE TOP PRODUCTS								
1	PO#R06158	\$1,668.15	007-0000-0091	G	RECREATION TRUST	R	06/03/25	06/03/25		TP200082813	
V5-01972	06/03/25	TRGOL005	T.R. GOLDSMITH & SON INC								
1	PO#D2025-176E	\$117.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	06/03/25	06/03/25		3106915/3106918	
V5-01973	06/03/25	ULINE005	ULINE								
1	PO#P2025-00179	\$395.75	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	06/03/25	06/03/25		193120509	
V5-01974	06/03/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#W25-26275J	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/03/25	06/03/25		1140327687	
V5-01975	06/03/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-204	\$198.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		532937	
2	PO#F2025-204	\$15.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		532983	
3	PO#F2025-204	\$25.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		532968	
		\$238.50									
V5-01976	06/03/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-225	\$79.25	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		533991	
2	PO#F2025-225	\$198.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		534013	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01976	06/03/25	UNITE025	UNITED UNIFORM		Account Continued					
3	PO#F2025-225	\$137.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		534011
4	PO#F2025-225	\$86.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		534012
5	PO#F2025-225	\$137.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		534014
		\$637.75								
V5-01977	06/03/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-207	\$17.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		533442
2	PO#F2025-207	\$135.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		533466
3	PO#F2025-207	\$12.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		533458
4	PO#F2025-207	\$62.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		533479
5	PO#F2025-207	\$64.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		533496
6	PO#F2025-207	\$95.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	06/03/25	06/03/25		532832
		\$386.99								
V5-01978	06/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00174	\$133.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		532921
2	PO#P2025-00174	\$70.95	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533415
3	PO#P2025-00174	\$94.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533540
4	PO#P2025-00174	\$125.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533644
5	PO#P2025-00174	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533656
6	PO#P2025-00174	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533657
7	PO#P2025-00174	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533689
8	PO#P2025-00174	\$86.50	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533636
		\$1,076.95								
V5-01979	06/03/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00188	\$133.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		533986
2	PO#P2025-00188	\$150.00	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		534070
		\$283.00								
V5-01980	06/03/25	VERIZ010	VERIZON							
1	PO#W25-26299D	\$74.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/03/25	06/03/25		452021013000197
V5-01981	06/03/25	VOLLA005	VOLLAND ELECTRIC EQUIP. CORP.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01981	06/03/25	VOLLA005	VOLLAND ELECTRIC EQUIP. CORP.		Account Continued					
1	PO#W25-27156	\$3,226.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	06/03/25	06/03/25		PSI394709
V5-01982	06/03/25	WBMA010	WB MASON							
1	PO#P2025-00183	\$3.98	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		254493596
V5-01983	06/03/25	WEBST005	WEBSTER SZANYI, LLP							
1	ATTY	\$192.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/03/25	06/03/25		228
2	ATTY	\$1,485.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/03/25	06/03/25		229
3	ATTY	\$247.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/03/25	06/03/25		230
4	ATTY	\$1,871.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/03/25	06/03/25		265
5	ATTY	\$840.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	06/03/25	06/03/25		266
		\$4,636.00								
V5-01984	06/03/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#E2025-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/03/25	06/03/25		5034414778
V5-01985	06/03/25	WELLS010	WELLS FARGO VENDOR FINANCIAL							
1	PO#D2025-202E	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/03/25	06/03/25		5034399738
V5-01986	06/03/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#P2025-00185	\$144.93	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		840293
V5-01987	06/03/25	WESTH005	WEST HERR AUTOMOTIVE GROUP							
1	PO#25-27172	\$292.50	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	06/03/25	06/03/25		840495
V5-01988	06/03/25	WILLA005	WILLARD, JOANNE							
1	DECONVERSION REBATE	\$1,000.00	001-8666-0470	E	CLEARANCE, DEMOLITION, AND RE	R	06/03/25	06/03/25		2025
V5-01989	06/03/25	WILMI005	WILMINGTON TRUST							
1		\$2,479.58	001-1325-0480	E	TREASURER - OPERATIONS	R	06/03/25	06/03/25		20250430-140970
V5-01990	06/03/25	ZEIDA005	ZEIDAN, MAHMOUD H.							
1	PO#P2025-00177	\$155.86	001-3120-0480	E	POLICE - OPERATIONS	R	06/03/25	06/03/25		REIMBURSEMENT

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-01991	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102J	\$6.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	06/03/25	06/03/25		
2	PO#W25-26102J	\$416.24	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	06/03/25	06/03/25		
3	PO#W25-26102J	\$437.73	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	06/03/25	06/03/25		
		\$860.96								
V5-01992	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-27102F	\$159.99	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	06/03/25	06/03/25		
2	PO#W25-27102F	\$504.72	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	06/03/25	06/03/25		
		\$664.71								
V5-01993	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-28102G	\$170.93	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	06/03/25	06/03/25		
V5-01994	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06160	\$51.63	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	06/03/25	06/03/25		
2	PO#R06160	\$42.67	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/03/25	06/03/25		
3	PO#R06160	\$177.88	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	06/03/25	06/03/25		
4	PO#R06160	\$89.98	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	06/03/25	06/03/25		
		\$362.16								
V5-01995	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00182	\$287.95	001-3120-0485	E	POLICE - MARINE PATROL	R	06/03/25	06/03/25		
2	PO#P2025-00182	\$107.80	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		
		\$395.75								
V5-01996	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00172	\$209.85	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	06/03/25	06/03/25		
2	PO#P2025-00172	\$869.83	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/03/25	06/03/25		
		\$1,079.68								
V5-01997	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12R	\$156.39	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/03/25	06/03/25		

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
V5-01997	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
2	PO#D2025-12R	\$729.12	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		06/03/25	06/03/25		
3	PO#D2025-12R	\$274.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		06/03/25	06/03/25		
4	PO#D2025-12R	\$84.54	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		06/03/25	06/03/25		
		\$1,245.04								
V5-01998	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-217	\$76.43	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		06/03/25	06/03/25		
V5-01999	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12Q	\$50.64	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		06/03/25	06/03/25		
2	PO#D2025-12Q	\$65.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		06/03/25	06/03/25		
		\$116.40								
V5-02000	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12P	\$1,563.81	004-8120-0440	E	SANITARY SEWERS - BUILDING & G R		06/03/25	06/03/25		
V5-02001	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12O	\$492.69	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		06/03/25	06/03/25		
V5-02002	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-215	\$15.63	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		06/03/25	06/03/25		
V5-02003	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-192-2	\$189.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		06/03/25	06/03/25		
V5-02004	06/03/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$322.89	001-1315-0410	E	ACCOUNTING - ADMINISTRATION R		06/03/25	06/03/25		
V5-02005	06/03/25	CINTA005	CINTAS CORPORATION #782							
1	PO#BLDG/MT	\$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$ R		06/03/25	06/03/25		4218033757
2	PO#BLDG/MT	\$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$ R		06/03/25	06/03/25		4219497174
3	PO#BLDG/MT	\$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$ R		06/03/25	06/03/25		4219497169
4	PO#BLDG/MT	\$87.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND\$ R		06/03/25	06/03/25		4220499189

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02005	06/03/25	CINTA005	CINTAS CORPORATION #782		Account Continued					
5	PO#BLDG/MT	\$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4220972956
6	PO#BLDG/MT	\$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4220972966
7	PO#BLDG/MT	\$87.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4221976067
8	PO#BLDG/MT	\$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4222475218
9	PO#BLDG/MT	\$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4222475253
10	PO#BLDG/MT	\$87.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4223454284
11	PO#BLDG/MT	\$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4223925279
12	PO#BLDG/MT	\$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		4223925317
		\$870.09								
V5-02006	06/03/25	CORRD005	CORR DISTRIBUTORS INC.							
1	PO#BLDG/MT	\$140.40	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		138328
2	PO#BLDG/MT	\$105.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		138526
3	PO#BLDG/MT	\$726.48	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		139657
4	PO#BLDG/MT	\$293.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		140087
5	PO#BLDG/MT	\$105.30	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		140246
6	PO#BLDG/MT	\$419.87	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		142345
7	PO#BLDG/MT	\$680.12	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		143951
8	PO#BLDG/MT	\$251.28	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		145132
9	PO#BLDG/MT	\$325.50	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		146363
10	PO#BLDG/MT	16.38-	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	06/03/25	06/03/25		140199 - CREDIT
		\$3,030.70								
V5-02007	06/03/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102J	\$23,517.95	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	06/03/25	06/03/25		85537-45107
2	PO#W25-40102J	\$1,788.21	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/03/25	06/03/25		84337-45109
3	PO#W25-40102J	\$566.17	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/03/25	06/03/25		81137-45107
4	PO#W25-40102J	\$104.58	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	06/03/25	06/03/25		80737-45103
		\$25,976.91								
V5-02008	06/03/25	NATIO005	NATIONAL GRID							
1	PO#R06159	\$30.35	001-7110-0460	E	PARKS - UTILITIES	R	06/03/25	06/03/25		78937-45104
V5-02009	06/03/25	NATIO005	NATIONAL GRID							

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	
V5-02009	06/03/25	NATIO005	NATIONAL GRID	Account Continued							
1	PO#D2024-130E	\$47.74	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	06/03/25	06/03/25		52983-32023	
V5-02010	06/03/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$156.84	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/03/25	06/03/25		62890-02004	
2	ACCTG	\$3,279.08	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/03/25	06/03/25		79737-45100	
		\$3,435.92									
V5-02011	06/03/25	NIAGA010	COUNTY OF NIAGARA								
1	ACCTG	\$211.27	001-1620-0460	E	BUILDINGS - UTILITIES	R	06/03/25	06/03/25		2025-00000060	
V5-02012	06/03/25	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	06/03/25	06/03/25		140424201052125	
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	06/03/25	06/03/25		140424201052125	
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	06/03/25	06/03/25		140424201052125	
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	06/03/25	06/03/25		142019701052125	
		\$1,104.00									
Total Purchase Orders:		194	Total P.O. Line Items:	311	Total List Amount: \$781,523.60		Total Void Amount: \$0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$277,328.41	\$0.00	\$0.00	\$277,328.41
Water Fund	5-002	\$37,181.42	\$0.00	\$0.00	\$37,181.42
Sewer Fund	5-004	\$19,702.85	\$0.00	\$29.00	\$19,731.85
Trust & Agency	5-007	\$0.00	\$0.00	\$4,637.45	\$4,637.45
	Year Total:	\$334,212.68	\$0.00	\$4,666.45	\$338,879.13
City Hall Renovations	X-605	\$395.75	\$0.00	\$0.00	\$395.75
Water Plant Improvements	X-609	\$180,569.02	\$0.00	\$0.00	\$180,569.02
Wastewater Treatment Improve	X-613	\$72,075.00	\$0.00	\$0.00	\$72,075.00
CHIPS Highway Improvement	X-615	\$186,554.70	\$0.00	\$0.00	\$186,554.70
	X-619	\$3,050.00	\$0.00	\$0.00	\$3,050.00
	Year Total:	\$442,644.47	\$0.00	\$0.00	\$442,644.47
Total Of All Funds:		\$776,857.15	\$0.00	\$4,666.45	\$781,523.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$277,328.41	\$0.00	\$0.00	\$277,328.41
Water Fund	002	\$37,181.42	\$0.00	\$0.00	\$37,181.42
Sewer Fund	004	\$19,702.85	\$0.00	\$29.00	\$19,731.85
Trust & Agency	007	\$0.00	\$0.00	\$4,637.45	\$4,637.45
City Hall Renovations	605	\$395.75	\$0.00	\$0.00	\$395.75
Water Plant Improvements	609	\$180,569.02	\$0.00	\$0.00	\$180,569.02
Wastewater Treatment Improve	613	\$72,075.00	\$0.00	\$0.00	\$72,075.00
CHIPS Highway Improvement	615	\$186,554.70	\$0.00	\$0.00	\$186,554.70
	619	\$3,050.00	\$0.00	\$0.00	\$3,050.00
Total Of All Funds:		\$776,857.15	\$0.00	\$4,666.45	\$781,523.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$277,328.41	\$0.00	\$0.00	\$0.00	\$277,328.41
Water Fund	5-002	\$37,181.42	\$0.00	\$0.00	\$0.00	\$37,181.42
Sewer Fund	5-004	\$19,702.85	\$0.00	\$0.00	\$0.00	\$19,702.85
	Year Total:	\$334,212.68	\$0.00	\$0.00	\$0.00	\$334,212.68
City Hall Renovations	X-605	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75
Water Plant Improvements	X-609	\$180,569.02	\$0.00	\$0.00	\$0.00	\$180,569.02
Wastewater Treatment Improve	X-613	\$72,075.00	\$0.00	\$0.00	\$0.00	\$72,075.00
CHIPS Highway Improvement	X-615	\$186,554.70	\$0.00	\$0.00	\$0.00	\$186,554.70
	X-619	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
	Year Total:	\$442,644.47	\$0.00	\$0.00	\$0.00	\$442,644.47
	Total Of All Funds:	\$776,857.15	\$0.00	\$0.00	\$0.00	\$776,857.15