

Ranges			Item Status		Purchase Types		Misc			
Range: V5-02638 to V5-02891 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
V5-02638	07/29/25 ARCHI005	ARCHITECTURAL RESOURCES								
1	PO#E2025-91/92/93	\$53,315.00	618-7110-0205	E	500 WHEATFIELD EXPANISON	R	07/29/25	07/29/25		11391-11393
V5-02639	07/29/25 ATTMO005	AT & T MOBILITY								
1	PO#F2025-312	\$9.03	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/29/25	07/29/25		287345723410
V5-02640	07/29/25 BECKS005	BECK & SONS LLC								
1	PO#D2025-24A	\$2,380.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	07/29/25	07/29/25		4473
V5-02641	07/29/25 BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2025-294	\$238.22	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		85837575
V5-02642	07/29/25 BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2025-316	\$236.09	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		85849072
V5-02643	07/29/25 BURKH005	BURKHART, FRANK C.								
1	PO#P2025-00251	\$119.73	001-3120-0480	E	POLICE - OPERATIONS	R	07/29/25	07/29/25		2025 CLOTHING
V5-02644	07/29/25 CHART010	CHARTER COMMUNICATIONS								
1	PO#R06280	\$470.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	07/29/25	07/29/25		141772301070725
V5-02645	07/29/25 CIRRI005	CIRRITO, KEVIN								
1	PO#D2025-65B	\$248.25	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/29/25	07/29/25		06242517759
2	PO#D2025-65B	\$143.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/29/25	07/29/25		07012518151

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V5-02645	07/29/25	CIRRI005	CIRRITO, KEVIN	Account Continued						
			\$391.75							
V5-02646	07/29/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06268	\$139.42	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/29/25	07/29/25		47469012
V5-02647	07/29/25	CLEMA005	CLEMAN, ANDREW							
1	REFUND	\$14.00	002-0690-0000	G	OVERPAYMENTS	R	07/29/25	07/29/25		541 WURLITZER
2	REFUND	\$93.00	004-0690-0000	G	OVERPAYMENTS	R	07/29/25	07/29/25		541 WURLITZER
			\$107.00							
V5-02648	07/29/25	CSENG005	C & S ENGINEERS, INC.							
1	COMM DEV	\$11,034.28	618-7180-0245	E	LWRP WATERWAY DESIGN	R	07/29/25	07/29/25		01135436
2	COMM DEV	\$13,001.51	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	07/29/25	07/29/25		01135435
			\$24,035.79							
V5-02649	07/29/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$13,370.19	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/29/25	07/29/25		JULY & AUGUST
2	ACCTG	\$4,495.78	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/29/25	07/29/25		JULY & AUGUST
3	ACCTG	\$4,259.16	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/29/25	07/29/25		JULY & AUGUST
4	ACCTG	\$1,183.10	007-0000-0020	G	HEALTH INSURANCE	R	07/29/25	07/29/25		JULY & AUGUST
			\$23,308.23							
V5-02650	07/29/25	DELAG005	DE LAGE LANDEN							
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/29/25	07/29/25		591146210
V5-02651	07/29/25	DELLM005	DELL MARKETING LP							
1	ACCTG	\$1,139.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/29/25	07/29/25		10824849592
V5-02652	07/29/25	DELLM005	DELL MARKETING LP							
1	ACCTG	\$1,176.56	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/29/25	07/29/25		10789222456
V5-02653	07/29/25	DELTA005	DELTA SONIC CARWASH SYSTEMS							
1	PO#P2025-00250	\$25.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/29/25	07/29/25		INV-0027850

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V5-02654	07/29/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.							
1	PO#F2025-299	\$173.60	001-3410-0269	E	FIRE PROTECTION - HAZ-MAT EQUI	R	07/29/25	07/29/25		3739348
V5-02655	07/29/25	DOYLE005	DOYLE SECURITY SYSTEMS, INC.							
1	PO#R06286	\$159.63	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/29/25	07/29/25		1860128
V5-02656	07/29/25	DRESC005	DRESCHER & MALECKI LLP							
1	ACCTG	\$5,600.00	001-1315-0481	E	ACCOUNTING - INDEPENDENT AUD	R	07/29/25	07/29/25		2405018
V5-02657	07/29/25	ELDER005	ELDERLEE, INC.							
1	PO#D2025-262A	\$14,780.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/29/25	07/29/25		129613
V5-02658	07/29/25	EMSLO005	EMS LOGIK							
1	PO#F2025-315	\$170.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		36283
V5-02659	07/29/25	ENTER005	ENTERPRISE FM TRUST							
1	ACCTG	\$840.95	001-7110-0480	E	PARKS - OPERATIONS	R	07/29/25	07/29/25		JULY 2025
2	ACCTG	\$915.29	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	07/29/25	07/29/25		JULY 2025
3	ACCTG	\$1,083.94	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	07/29/25	07/29/25		JULY 2025
4	ACCTG	\$5,421.08	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/29/25	07/29/25		JULY 2025
5	ACCTG	\$986.02	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		JULY 2025
6	ACCTG	\$549.18	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	07/29/25	07/29/25		JULY 2025
7	ACCTG	\$3,174.65	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	07/29/25	07/29/25		JULY 2025
		\$12,971.11								
V5-02660	07/29/25	ERDMA005	ERDMAN ANTHONY							
1	PO#E2025-PAY#2	\$17,307.30	603-3110-0201	E	TRAFFIC SINGAL UPGRADES	R	07/29/25	07/29/25		PAY #2
V5-02661	07/29/25	FLEET005	FLEET MAINTENANCE							
1	PO#F2025-310	\$145.09	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/29/25	07/29/25		691025
V5-02662	07/29/25	FMCOM005	FM COMMUNICATIONS INC							

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V5-02662	07/29/25	FMCOM005	FM COMMUNICATIONS INC		Account Continued					
1	PO#P2025-00257	\$8,513.55	001-3120-0231	E	POLICE - POLICE VEHICLES	R	07/29/25	07/29/25		107014179-1
V5-02663	07/29/25	FMCOM005	FM COMMUNICATIONS INC							
1	PO#EMO2025-4	\$3,500.00	001-3640-0420	E	EMERGENCY MANAGEMENT - REP/	R	07/29/25	07/29/25		128001584-1
2	PO#EMO2025-4	\$3,957.87	001-3640-0480	E	EMERGENCY MANAGEMENT - OPE/	R	07/29/25	07/29/25		128001584-1
		\$7,457.87								
V5-02664	07/29/25	FXGRA005	FX GRAPHIX							
1	PO#R06269	\$216.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER/	R	07/29/25	07/29/25		00061693
2	PO#R06269	\$1,360.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER/	R	07/29/25	07/29/25		00061602
		\$1,576.00								
V5-02665	07/29/25	GRAND020	GRAND ISLAND WASTE SOLUTIONS							
1	PO#R06270	\$2,160.80	001-7110-0480	E	PARKS - OPERATIONS	R	07/29/25	07/29/25		1307
2	PO#R06270	\$277.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/29/25	07/29/25		1307
		\$2,438.30								
V5-02666	07/29/25	GUARD005	GUARDIAN							
1	ACCTG	\$2,726.50	001-9045-0805	E	LIFE INSURANCE - LIFE INSURANC	R	07/29/25	07/29/25		JULY 2025
2	ACCTG	\$205.00	002-9045-0805	E	LIFE INSURANCE - LIFE INSURANC	R	07/29/25	07/29/25		JULY 2025
3	ACCTG	\$330.00	004-9045-0805	E	LIFE INSURANCE - LIFE INSURANC	R	07/29/25	07/29/25		JULY 2025
		\$3,261.50								
V5-02667	07/29/25	HANES005	HANES SUPPLY INC							
1	PO#R06271	\$345.59	001-7110-0480	E	PARKS - OPERATIONS	R	07/29/25	07/29/25		1907715-01
V5-02668	07/29/25	HATRE005	H.A. TREICHLER & SONS, INC.							
1	PO#R06283	\$126.43	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/29/25	07/29/25		3620
V5-02669	07/29/25	HEALT005	HEALTHWORKS - WNY, LLP							
1	PO#F2025-319	\$59.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/29/25	07/29/25		535908
V5-02670	07/29/25	HIGHM005	HIGHMARK BCBS OF WNY							

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V5-02670	07/29/25	HIGHM005	HIGHMARK BCBS OF WNY		Account Continued					
1	ACCTG	\$61,952.36	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	07/29/25	07/29/25		AUGUST 2025
2	ACCTG	\$2,228.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	07/29/25	07/29/25		AUGUST 2025
3	ACCTG	\$2,288.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	07/29/25	07/29/25		AUGUST 2025
4	ACCTG	\$6,300.34	007-0000-0020	G	HEALTH INSURANCE	R	07/29/25	07/29/25		AUGUST 2025
		\$72,770.00								
V5-02671	07/29/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06284	\$62.96	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/29/25	07/29/25		2905336
2	PO#R06284	\$289.58	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/29/25	07/29/25		7014819
3	PO#R06284	\$365.68	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/29/25	07/29/25		5010789
4	PO#R06284	\$81.87	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/29/25	07/29/25		5520010
5	PO#R06284	\$59.96	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/29/25	07/29/25		581556
		\$860.05								
V5-02672	07/29/25	HURTU005	HURTUBISE TIRE INC							
1	PO#R06272	\$225.00	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/29/25	07/29/25		5002726
V5-02673	07/29/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#F2025-307	\$10.03	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/29/25	07/29/25		60108720-00
V5-02674	07/29/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#R06273	\$27.43	001-7180-0440	E	SWIMMING POOLS - BUILDING & GF	R	07/29/25	07/29/25		60109573-00
V5-02675	07/29/25	LABEL005	LaBELLA ASSOCIATES							
1	PO#E2025-196	\$1,746.97	622-6989-0446	E	SMARTGROWTH 2.0	R	07/29/25	07/29/25		270663
2	PO#E2025-196	\$5,173.58	623-5997-0245	E	OLIVER STREET WALKABILITY	R	07/29/25	07/29/25		270196
3	PO#E2025-196	\$7,923.02	622-6989-0446	E	SMARTGROWTH 2.0	R	07/29/25	07/29/25		263129
		\$14,843.57								
V5-02676	07/29/25	LAKES005	LAKES PIPE & SUPPLY CORP.							
1	PO#R06274	\$60.99	001-7180-0440	E	SWIMMING POOLS - BUILDING & GF	R	07/29/25	07/29/25		567875
V5-02677	07/29/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	PO#D2025-110F	\$250.00	001-5110-0260	E	MAINTENANCE OF STREETS - AFSC	R	07/29/25	07/29/25		295957/296706

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V5-02678	07/29/25	LOCKP005	LOCKPORT OUTDOOR STORE							
1	ACCTG	\$199.92	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/29/25	07/29/25		6/1/25
2	ACCTG	\$474.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/29/25	07/29/25		6/1/25
		\$674.90								
V5-02679	07/29/25	MATTH005	MATTHEW BENDER & CO. INC.							
1	ATTY	\$60.06	001-1420-0480	E	LAW - OPERATIONS	R	07/29/25	07/29/25		45684057
V5-02680	07/29/25	MGGOL005	MG GOLF							
1	PO#R06275	\$891.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/29/25	07/29/25		716807
V5-02681	07/29/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#R06276	\$445.10	001-7110-0480	E	PARKS - OPERATIONS	R	07/29/25	07/29/25		14214861
2	PO#R06276	\$230.55	001-7110-0480	E	PARKS - OPERATIONS	R	07/29/25	07/29/25		15214862
		\$675.65								
V5-02682	07/29/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2025-321	\$56.28	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		5002000027
V5-02683	07/29/25	MUNIC005	MUNICIPAL MILLING							
1	PO#D2025-119D	\$105,062.45	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP	R	07/29/25	07/29/25		1544-1555
V5-02684	07/29/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R06277	\$61.02	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/29/25	07/29/25		822254
V5-02685	07/29/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$10,995.80	001-9040-0804	E	WORKERS COMPENSATION - WORKI	R	07/29/25	07/29/25		#58
2	ACCTG	\$1,463.33	002-9040-0804	E	WORKERS COMPENSATION - WORKI	R	07/29/25	07/29/25		#58
3	ACCTG	\$552.00	004-9040-0804	E	WORKERS COMPENSATION - WORKI	R	07/29/25	07/29/25		#58
		\$13,011.13								
V5-02686	07/29/25	NCACO005	NCA COMP INC.							

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V5-02686	07/29/25	NCACO005	NCA COMP INC.		Account Continued						
1	ACCTG	\$41,133.09	001-9040-0804	E	WORKERS COMPENSATION - WOR	R	07/29/25	07/29/25		#57	
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WOR	R	07/29/25	07/29/25		#57	
3	ACCTG	\$490.00	004-9040-0804	E	WORKERS COMPENSATION - WOR	R	07/29/25	07/29/25		#57	
		\$42,365.45									
V5-02687	07/29/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION								
1	PO#E2025-407	\$149.98	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/29/25	07/29/25		351407	
V5-02688	07/29/25	NOCOE005	NOCO ENERGY CORP - FUELS								
1	PO#R06278	\$936.54	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/29/25	07/29/25		SP13094587	
2	PO#R06278	\$577.14	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/29/25	07/29/25		SP13097084	
		\$1,513.68									
V5-02689	07/29/25	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#E2025-124812-16	\$4,250.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/29/25	07/29/25		124812-124816	
V5-02690	07/29/25	ONCOR005	ONCORE GOLF TECHNOLOGY								
1	PO#R06279	\$1,980.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/29/25	07/29/25		182959	
V5-02691	07/29/25	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$521.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/29/25	07/29/25		JULY 2025	
V5-02692	07/29/25	PENNC005	PENN CARE, INC.								
1	PO#F2025-317	\$270.10	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		M143161	
V5-02693	07/29/25	PREMI010	PREMIER CONSULTING ASSOC								
1	ACCTG	\$7,916.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/29/25	07/29/25		2720390	
V5-02694	07/29/25	PRINT005	PRINTCRAFT MARKING DEVICES INC								
1	PO#P2025-00253	\$25.95	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/29/25	07/29/25		60547	
V5-02695	07/29/25	RICHJ005	RICH, JUSTIN								
1	PO#D2025-267	\$100.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/29/25	07/29/25		CDL	

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V5-02696	07/29/25	ROACH005	ROACH, LENNON & BROWN, PLLC							
1	ATTY	\$562.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/29/25	07/29/25		7867
V5-02697	07/29/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#D2025-162G	\$59.67	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/29/25	07/29/25		3129195
V5-02698	07/29/25	SHARE005	SHARE CORPORATION							
1	PO#E2025-369	\$604.80	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/29/25	07/29/25		309369
V5-02699	07/29/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#R06281	\$290.10	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/29/25	07/29/25		TRANS#0750-0
V5-02700	07/29/25	SKYLI005	SKYLIGHTERS OF NEW YORK							
1		\$7,500.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	07/29/25	07/29/25		2213
V5-02701	07/29/25	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS							
1	PO#P2025-00255	\$634.31	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/29/25	07/29/25		3842160
2	PO#P2025-00255	\$1,017.50	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/29/25	07/29/25		3842161
3	PO#P2025-00255	\$668.32	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/29/25	07/29/25		6605851
		\$2,320.13								
V5-02702	07/29/25	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#P2025-00258	\$102.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/29/25	07/29/25		560517690
2	PO#P2025-00258	\$237.94	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/29/25	07/29/25		560517419
		\$340.04								
V5-02703	07/29/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1		\$54.64	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATION	R	07/29/25	07/29/25		22908
V5-02704	07/29/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#R06282	\$140.43	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/29/25	07/29/25		022945
2	PO#R06282	\$43.28	001-6772-0410	E	PROGRAMS FOR AGING - ADMINISTRATION	R	07/29/25	07/29/25		022946

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
V5-02704	07/29/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES		Account Continued					
			\$183.71							
V5-02705	07/29/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00252	\$402.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/29/25	07/29/25		537951
V5-02706	07/29/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-309	\$8.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		538545
V5-02707	07/29/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00256	\$149.75	001-3120-0480	E	POLICE - OPERATIONS	R	07/29/25	07/29/25		538553
2	PO#P2025-00256	\$190.24	001-3120-0480	E	POLICE - OPERATIONS	R	07/29/25	07/29/25		538584
			\$339.99							
V5-02708	07/29/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-320	\$86.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/29/25	07/29/25		538802
V5-02709	07/29/25	VERIZ005	VERIZON WIRELESS							
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTR/	R	07/29/25	07/29/25		6116843496
2	ACCTG	\$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/29/25	07/29/25		6116843496
3	ACCTG	\$22.01	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/29/25	07/29/25		6116843496
4	ACCTG	\$193.30	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/29/25	07/29/25		6116843496
5	ACCTG	\$113.97	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	07/29/25	07/29/25		6116843496
6	ACCTG	\$20.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/29/25	07/29/25		6116843496
7	ACCTG	\$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/29/25	07/29/25		6116843496
			\$449.28							
V5-02710	07/29/25	WEBST005	WEBSTER SZANYI, LLP							
1	ATTY	\$12,276.25	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/29/25	07/29/25		673-678
V5-02711	07/31/25	1STEQ005	1ST EQUIPMENT FINANCE							
1	PO#W25-28164	\$10,039.77	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/31/25	07/31/25		2178-ML2
V5-02712	07/31/25	ACICO005	ACI CONTROLS INC.							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02712	07/31/25	ACICO005	ACI CONTROLS INC.		Account Continued						
1	PO#W30109A	\$9,312.66	609-8397-0207	E	WATER TREATMENT PLANT CRITIC	R	07/31/25	07/31/25		003154772	
V5-02713	07/31/25	ALTEC005	ALTEC INDUSTRIES INC								
1	PO#D2025-10N	\$610.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	07/31/25	07/31/25		51741293	
V5-02714	07/31/25	AUTOZ005	AUTO ZONE								
1	PO#W25-27178	\$10.00	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	07/31/25	07/31/25		021915365547	
V5-02715	07/31/25	AUTOZ005	AUTO ZONE								
1	PO#P2025-00269	\$21.62	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915418342	
2	PO#P2025-00269	\$15.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915451079	
3	PO#P2025-00269	\$11.63	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915451188	
4	PO#P2025-00269	\$8.72	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915447695	
5	PO#P2025-00269	\$141.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915455322	
6	PO#P2025-00269	\$46.34	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915455407	
7	PO#P2025-00269	\$147.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915459776	
8	PO#P2025-00269	\$21.29	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915461332	
		\$413.55									
V5-02716	07/31/25	AUTOZ005	AUTO ZONE								
1	PO#P2025-00270	\$12.60	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915461342	
2	PO#P2025-00270	\$4.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		02915462368	
		\$17.59									
V5-02717	07/31/25	BOBCA005	BOBCAT OF BUFFALO								
1	PO#D2025-188	\$434.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/31/25	07/31/25		01-278931	
V5-02718	07/31/25	BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2025-316-1	\$80.22	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/31/25	07/31/25		85850682	
V5-02719	07/31/25	BUFFA080	BUFFALO RECYCLING ENTERPRISES								
1	PO#D2025-30FFF	\$15,361.01	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	07/31/25	07/31/25		JUNE	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02720	07/31/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.								
1	PO#D2025-31K	\$532.26	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/31/25	07/31/25		32500611	
V5-02721	07/31/25	CARDI005	CARDINAL O'HARA HIGH SCHOOL								
1	ATTY	\$6,000.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/31/25	07/31/25		JENNIFER KARCZ	
V5-02722	07/31/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#W25-26128G	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/31/25	07/31/25		141860401072125	
V5-02723	07/31/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2025-00277	\$48.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/31/25	07/31/25		141793601072125	
V5-02724	07/31/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2025-00278	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/31/25	07/31/25		141870380107212	
V5-02725	07/31/25	CHART010	CHARTER COMMUNICATIONS								
1	PO#P2025-00260	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/31/25	07/31/25		140685801072125	
V5-02726	07/31/25	CINTA005	CINTAS CORPORATION #782								
1	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4234228774	
2	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4233781964	
3	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4234228783	
4	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4229356333	
5	PO#BLDG/MT	\$102.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4229843963	
6	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4229843906	
7	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4231319528	
8	PO#BLDG/MT	\$45.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4230858318	
9	PO#BLDG/MT	\$85.85	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4231319584	
10	PO#BLDG/MT	\$87.13	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4224934991	
11	PO#BLDG/MT	\$42.42	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4225415553	
12	PO#BLDG/MT	\$99.15	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/31/25	07/31/25		4225415498	
		\$772.53									
V5-02727	07/31/25	CLEVE005	CLEVEHILL TIRE								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02727	07/31/25	CLEVE005	CLEVEHILL TIRE		Account Continued						
1	PO#D2025-35C	\$632.24	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		842069	
V5-02728	07/31/25	CONWA005	CONWAY BEAM TRUCK GROUP								
1	PO#D2025-38D	\$33.90	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		143236B	
V5-02729	07/31/25	CYCLO005	CYCLOPS PROCESS EQUIPMENT								
1	PO#W25-26189	\$1,445.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/31/25	07/31/25		32700	
V5-02730	07/31/25	CYNCO005	CYNCON EQUIPMENT COMPANY								
1	PO#D2025-45B	\$173.33	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		98824	
V5-02731	07/31/25	DAVID005	DAVID CHEVROLET BUICK INC								
1	PO#D2025-48F	\$291.20	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		73679CVW	
2	PO#D2025-48F	\$435.98	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		73725CVW	
		\$727.18									
V5-02732	07/31/25	DIESE005	DIESEL & AUTO ELECTRIC								
1	PO#D2025-49C	\$1,055.00	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		016676	
V5-02733	07/31/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.								
1	PO#D2025-50D	\$257.44	001-5110-0440	E	MAINTENANCE OF STREETS - BUILD	R	07/31/25	07/31/25		INV021748	
V5-02734	07/31/25	DWDIE005	D & W DIESEL, INC.								
1	PO#D2025-47I	\$22.50	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		DD0918	
2	PO#D2025-47I	\$103.94	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/31/25	07/31/25		DD2367	
		\$126.44									
V5-02735	07/31/25	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,709.40	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	07/31/25	07/31/25		823257167	
V5-02736	07/31/25	EUROF005	EUROFINS ENVIRONMENT TESTING								
1	PO#W25-27127J	\$92.70	002-8330-0266	E	WATER PURIFICATION - LABORATORY	R	07/31/25	07/31/25		8100137311	
2	PO#W25-27127J	\$97.85	002-8330-0266	E	WATER PURIFICATION - LABORATORY	R	07/31/25	07/31/25		8100137564	

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
V5-02736	07/31/25	EUROF005	EUROFINS ENVIRONMENT TESTING		Account Continued					
3	PO#W25-27127J	\$220.00	002-8330-0266	E	WATER PURIFICATION - LABORATO	R	07/31/25	07/31/25		8100137656
		\$410.55								
V5-02737	07/31/25	FERRY005	FERRY INCORPORATED							
1	PO#D2025-60I	\$4,817.44	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		71277
V5-02738	07/31/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-324	\$955.40	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	07/31/25	07/31/25		34508
2	PO#F2025-324	\$104.29	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/31/25	07/31/25		34509
		\$1,059.69								
V5-02739	07/31/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-26109G	\$372.64	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	07/31/25	07/31/25		2288843
2	PO#W25-26109G	\$42.39	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	07/31/25	07/31/25		2383631
		\$415.03								
V5-02740	07/31/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61J	\$1,987.92	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		688340X1
2	PO#D2025-61J	\$840.04	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		690559
3	PO#D2025-61J	\$60.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		690588
4	PO#D2025-61J	\$550.48	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		690732
5	PO#D2025-61J	\$292.49	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		690771
6	PO#D2025-61J	\$288.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		690801
7	PO#D2025-61J	282.63-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		CM690559
8	PO#D2025-61J	\$59.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691185
9	PO#D2025-61J	\$352.17	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691303
10	PO#D2025-61J	\$905.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691544
11	PO#D2025-61J	\$170.76	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691574
12	PO#D2025-61J	\$284.42	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691668
13	PO#D2025-61J	399.00-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		CM691544
14	PO#D2025-61J	\$255.30	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691776
15	PO#D2025-61J	\$863.05	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691821
16	PO#D2025-61J	\$448.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		691834
17	PO#D2025-61J	450.99-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		CM691821

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
V5-02740	07/31/25	FLEET005	FLEET MAINTENANCE		Account Continued					
18	PO#D2025-61J	\$50.38	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/31/25	07/31/25		691875
		\$6,276.19								
V5-02741	07/31/25	FLEIS005	FLEISCHMANN'S SERVICE CORP.							
1	PO#D2025-63E	\$445.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/31/25	07/31/25		5391
V5-02742	07/31/25	GARSA005	GARSAL INDUSTRIES							
1	PO#D2025-70C	\$976.47	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/31/25	07/31/25		173646
V5-02743	07/31/25	GENER010	GENERAL CODE							
1		\$1,065.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/31/25	07/31/25		PG000042524
V5-02744	07/31/25	GRAIN005	GRAINGER							
1	PO#W25-26110K	\$597.37	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		9572999564
2	PO#W25-26110K	\$145.13	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		9573727261
3	PO#W25-26110K	\$215.84	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		9579313058
4	PO#W25-26110K	\$462.13	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		9581842318
		\$1,420.47								
V5-02745	07/31/25	GUTHR005	GUTHRIE HELI-ARC, INC.							
1	PO#D2025-77D	\$2,573.03	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/31/25	07/31/25		22476
V5-02746	07/31/25	HARTF010	HARTFORD STEAM BOILER							
1	PO#W25-26190	\$110.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/31/25	07/31/25		1327500
V5-02747	07/31/25	HAZEN005	HAZEN AND SAWYER							
1	PO#W30113C	\$88,892.50	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MAINTENANCE	R	07/31/25	07/31/25		90499-001-12
V5-02748	07/31/25	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W25-26141H	\$3,769.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/31/25	07/31/25		903300
2	PO#W25-26141H	\$39.45	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/31/25	07/31/25		5026456
		\$3,808.45								

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	
V5-02749	07/31/25	HURTU005	HURTUBISE TIRE INC								
1	PO#D2025-87J	\$1,540.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		5002677	
2	PO#D2025-87J	\$71.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		5002681	
3	PO#D2025-87J	\$806.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		5002826	
		\$2,417.50									
V5-02750	07/31/25	HYDRO005	HydroVerge								
1	PO#W25-28156	\$5,400.00	002-8340-0229	E	WATER DISTRIBUTION - FIRE HYDR	R	07/31/25	07/31/25		266218	
V5-02751	07/31/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2025-90H	\$215.81	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	07/31/25	07/31/25		60110071-00	
V5-02752	07/31/25	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-26115N	\$6,896.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/31/25	07/31/25		972888	
2	PO#W25-26115N	\$3,448.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/31/25	07/31/25		973448	
3	PO#W25-26115N	\$13,792.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/31/25	07/31/25		973995	
		\$24,136.00									
V5-02753	07/31/25	JOHNS010	JOHN'S TOWING & STORAGE								
1	PO#D2025-270A	\$1,252.62	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/31/25	07/31/25		25-22617	
V5-02754	07/31/25	JRCPR005	JRC PROMOTIONS								
1	MAYOR	\$500.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	07/31/25	07/31/25		MEDIA	
V5-02755	07/31/25	KAMJE005	KAM, JEFFREY T.								
1	PO#P2025-00271	\$33.11	001-3120-0480	E	POLICE - OPERATIONS	R	07/31/25	07/31/25		REIMBURSEMENT	
V5-02756	07/31/25	KARCZ005	KARCZ, JOHN W. JR								
1	ATTY	\$9,500.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/31/25	07/31/25		AGREEMENT	
V5-02757	07/31/25	KARCZ010	KARCZ, JENNIFER A.								
1	ATTY	\$9,500.00	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	07/31/25	07/31/25		AGREEMENT	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02758	07/31/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99N	\$352.30	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/31/25	07/31/25		103585033	
V5-02759	07/31/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99M	\$75.92	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/31/25	07/31/25		103584967	
V5-02760	07/31/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99L	\$338.30	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/31/25	07/31/25		103541499	
V5-02761	07/31/25	KOEPS005	KOEPSSELL, JASON - PETTY CASH								
1	PO#W40103A	\$91.92	002-8320-0420	E	WATER SUPPLY AND PUMPING - REPAIRS	R	07/31/25	07/31/25		2/28/25-7/28/25	
2	PO#W40103A	\$257.92	002-8330-0440	E	WATER PURIFICATION - BUILDING & EQUIPMENT	R	07/31/25	07/31/25		2/28/25-7/28/25	
3	PO#W40103A	\$137.45	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	07/31/25	07/31/25		2/28/25-7/28/25	
4	PO#W40103A	\$10.67	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	07/31/25	07/31/25		2/28/25-7/28/25	
5	PO#W40103A	\$11.66	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	07/31/25	07/31/25		2/28/25-7/28/25	
6	PO#W40103A	\$115.21	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	07/31/25	07/31/25		2/28/25-7/28/25	
7	PO#W40103A	\$37.78	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & EQUIPMENT	R	07/31/25	07/31/25		2/28/25-7/28/25	
8	PO#W40103A	\$152.57	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/31/25	07/31/25		2/28/25-7/28/25	
		\$815.18									
V5-02762	08/01/25	LAKES005	LAKES PIPE & SUPPLY CORP.								
1	PO#W25-26116F	\$682.80	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		702696	
2	PO#W25-26116F	\$60.99	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		702990	
3	PO#W25-26116F	\$1,077.66	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		702991	
		\$1,821.45									
V5-02763	08/01/25	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#W25-28165	\$70.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	08/01/25	08/01/25		50840	
V5-02764	08/01/25	LAKES010	LAKESHORE EMPLOYEE TESTING								
1	PO#D2025-104G	\$600.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - OPERATIONS	R	08/01/25	08/01/25		50841	
V5-02765	08/01/25	LAKES015	LAKESIDE SOD SUPPLY CO.								
1	PO#D2025-106	\$1,515.50	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	08/01/25	08/01/25		82252	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02766	08/01/25	LANDP005	LANDPRO EQUIPMENT LLC							
1	PO#R06292	\$81.95	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		3351243
2	PO#R06292	\$531.89	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		3351252
		\$613.84								
V5-02767	08/01/25	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#R06300	\$112.27	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/01/25	08/01/25		51005978
V5-02768	08/01/25	LINDE005	LINDE GAS & EQUIPMENT INC.							
1	PO#W25-26117G	\$495.51	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		51090385
V5-02769	08/01/25	LINEA005	LINEAGE							
1		\$130.76	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	08/01/25	08/01/25		INV339675
V5-02770	08/01/25	LONCA005	LONCAR, JR. MICHAEL P							
1	PO#P2025-00275	\$156.06	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		REIMBURSEMENT
V5-02771	08/01/25	MAGLO005	MAGLOCLEN, INC.							
1	PO#P2025-00267	\$400.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/25	08/01/25		12538
V5-02772	08/01/25	MALAM005	MALAMAS, YANNI N.							
1	PO#P2025-00273	\$500.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		2025 CLOTHING
V5-02773	08/01/25	MASTE015	MASTER'S EDGE, INC.							
1	PO#D2025-266B	\$115,818.30	621-5140-0201	E	SIDEWALK R&R	R	08/01/25	08/01/25		APP 2
2	PO#D2025-266B	9,706.37-	621-5140-0201	E	SIDEWALK R&R	R	08/01/25	08/01/25		RETENTION
		\$106,111.93								
V5-02774	08/01/25	MARTI015	MARTIN, MARRISSA							
1	REFUND	\$62.00	004-0690-0000	G	OVERPAYMENTS	R	08/01/25	08/01/25		1390 ABINGTON
V5-02775	08/01/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02775	08/01/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO		Account Continued					
1	PO#D2025-117K	\$66.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		P51069
2	PO#D2025-117K	\$108.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		P51180
3	PO#D2025-117K	\$508.85	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		P51202
4	PO#D2025-117K	\$1,433.79	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		P51244
5	PO#D2025-117K	\$329.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		P51303
6	PO#D2025-117K	\$1,497.94	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		P51444
		\$3,944.57								
V5-02776	08/01/25	MTETU005	MTE EQUIPMENT SOLUTIONS INC							
1	PO#R06290	\$400.93	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/01/25	08/01/25		01-426339
V5-02777	08/01/25	NAPAA005	NAPA AUTO PARTS							
1	PO#R06293	\$160.35	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	08/01/25	08/01/25		823476
V5-02778	08/01/25	NAPAA005	NAPA AUTO PARTS							
1	PO#P2025-00263	\$196.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		823245
V5-02779	08/01/25	NIAGA135	NIAGARA PRECAST INC.							
1	PO#D2025-135E	\$1,950.00	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M/	R	08/01/25	08/01/25		5183
V5-02780	08/01/25	NIAGA180	NIAGARA COUNTY SHERIFF'S OFFC							
1	ATTY	\$1,165.50	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	08/01/25	08/01/25		5/15/25 CLAIM
V5-02781	08/01/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-132F	\$16,756.42	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/01/25	08/01/25		SP13089770
V5-02782	08/01/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-137I	\$19,627.81	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/01/25	08/01/25		SP13096349
V5-02783	08/01/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06309	\$1,020.02	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/25	08/01/25		SP13103648
V5-02784	08/01/25	NOVAS005	NOVA SITE COMPANY LLC							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02784	08/01/25	NOVAS005	NOVA SITE COMPANY LLC		Account Continued						
1	PO#E2025-PAY#1	\$89,600.10	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXT	R	08/01/25	08/01/25		PAY#1	
V5-02785	08/01/25	NUSSB005	NUSSBAUMER & CLARKE INC								
1	PO#W30108H	\$71,435.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	08/01/25	08/01/25		126025/126026	
V5-02786	08/01/25	OMNIS005	OMNI SERVICES INC								
1	PO#D2025-141F	\$187.87	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/01/25	08/01/25		3297695	
2	PO#D2025-141F	\$165.65	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/01/25	08/01/25		3300319	
3	PO#D2025-141F	\$3.09	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/01/25	08/01/25		3300809	
4	PO#D2025-141F	\$37.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP	R	08/01/25	08/01/25		3304368	
		\$393.67									
V5-02787	08/01/25	PACEA005	PACE ANALYTICAL								
1	PO#W25-26185J	\$333.40	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	08/01/25	08/01/25		2558939168	
V5-02788	08/01/25	PADDO005	PADDOCK CHEVROLET INC.								
1	PO#P2025-00264	\$51.48	001-3120-0420	E	POLICE - REPAIRS & MAINTENANC	R	08/01/25	08/01/25		5178131	
V5-02789	08/01/25	PANFI005	PANFIL, MARK								
1	PO#R06296	\$350.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	08/01/25	08/01/25		8/16/25	
V5-02790	08/01/25	PEERL005	PEERLESS, INC.								
1	PO#W25-26181	\$1,803.10	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		330897	
V5-02791	08/01/25	PROFE015	PROFESSIONAL METERS INC								
1	PO#W30111C	\$219,019.34	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	08/01/25	08/01/25		251003.03	
V5-02792	08/01/25	PVSTE005	PVS TECHNOLOGIES, INC.								
1	PO#W25-26123D	\$10,757.93	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		381081	
V5-02793	08/01/25	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#W25-26175C	\$1,555.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		240478	

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V5-02794	08/01/25	RIVER005	RIVERSIDE CHEMICAL CO INC								
1	PO#W25-27175B	\$52.80	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/01/25	08/01/25		240501	
V5-02795	08/01/25	SCHAE015	SCHAEFER, RICH								
1	PO#R06295	\$350.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	08/01/25	08/01/25		8/16/25	
V5-02796	08/01/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC								
1	PO#D2025-162H	\$304.86	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/01/25	08/01/25		3131744	
2	PO#D2025-162H	\$151.85	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/01/25	08/01/25		3132542	
3	PO#D2025-162H	60.30-	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/01/25	08/01/25		3132628	
4	PO#D2025-162H	\$184.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/01/25	08/01/25		3132632	
		\$580.89									
V5-02797	08/01/25	SHARE005	SHARE CORPORATION								
1	PO#D2025-163F	\$403.20	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	08/01/25	08/01/25		311034	
V5-02798	08/01/25	SHEEH005	SHEEHAN, DIANE								
1	PO#R06294	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/25	08/01/25		8	
V5-02799	08/01/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#R06288	\$580.20	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	08/01/25	08/01/25		0955-5	
V5-02800	08/01/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116								
1	PO#W25-26126G	\$42.40	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	08/01/25	08/01/25		0744-3	
V5-02801	08/01/25	SHORE005	SHORES, THE								
1	PO#P2025-00261	\$265.00	001-3120-0485	E	POLICE - MARINE PATROL	R	08/01/25	08/01/25		356123	
V5-02802	08/01/25	SIGNT005	SIGNTECH OF WNY INC								
1	PO#P2025-00268	\$990.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/01/25	08/01/25		13247	
V5-02803	08/01/25	SOUTH010	SOUTHWORTH-MILTON, INC.								
1	PO#D2025-168A	\$66.67	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		INV3623894	

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V5-02804	08/01/25	STATE025	STATE CHEMICAL SOLUTIONS							
1	PO#D2025-221C	\$375.18	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	08/01/25	08/01/25		903845933
V5-02805	08/01/25	SUBUR005	SUBURBAN OXYGEN SUPPLY							
1	PO#F2025-327	\$298.95	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/01/25	08/01/25		23663
V5-02806	08/01/25	SUPER005	SUPERIOR LUBRICANTS							
1	PO#W25-26184	\$92.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		891201
V5-02807	08/01/25	TMOBI005	T-MOBILE							
1	PO#W25-40104G	\$232.14	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/01/25	08/01/25		994083157
2	PO#W25-40104G	\$232.13	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/01/25	08/01/25		994083157
		\$464.27								
V5-02808	08/01/25	TOSHI010	TOSHIBA FINANCIAL SERVICES							
1	PO#W25-26108E	\$123.28	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/01/25	08/01/25		560517955
V5-02809	08/01/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES							
1	PO#W25-27112F	\$69.33	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	08/01/25	08/01/25		022906
V5-02810	08/01/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275N	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		1140341678
2	PO#W25-26275N	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/01/25	08/01/25		1140343425
		\$311.12								
V5-02811	08/01/25	UNITE010	UNITED RENTALS (NORTH AMERICA)							
1	PO#W25-27179	\$2,078.64	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	08/01/25	08/01/25		249870796-001
V5-02812	08/01/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00259	\$65.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539040
2	PO#P2025-00259	\$149.75	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539371
3	PO#P2025-00259	\$233.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539372

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V5-02812	08/01/25 UNITE025	UNITED UNIFORM			Account Continued					
		\$448.25								
V5-02813	08/01/25 UNITE025	UNITED UNIFORM								
1	PO#P2025-00274	\$402.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539483
V5-02814	08/01/25 UNITE025	UNITED UNIFORM								
1	PO#F2025-325	\$86.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/01/25	08/01/25		539203
V5-02815	08/01/25 UNITE025	UNITED UNIFORM								
1	PO#P2025-00276	\$233.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539378
2	PO#P2025-00276	\$269.00	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539659
3	PO#P2025-00276	\$44.85	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539842
4	PO#P2025-00276	\$208.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539843
5	PO#P2025-00276	\$283.50	001-3120-0480	E	POLICE - OPERATIONS	R	08/01/25	08/01/25		539844
		\$1,038.85								
V5-02816	08/01/25 UNITE025	UNITED UNIFORM								
1	PO#F2025-323	\$106.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/01/25	08/01/25		539094
2	PO#F2025-323	\$71.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/01/25	08/01/25		539081
		\$177.50								
V5-02817	08/01/25 USABL005	USA BLUEBOOK								
1	PO#W25-26130A	\$1,116.75	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	08/01/25	08/01/25		INV00766041
V5-02818	08/01/25 VALUE005	VALUE TURF LLC								
1	PO#R06306	\$2,272.36	607-7997-0204	E	7997 - GOLF COURSE EQUIPMENT	R	08/01/25	08/01/25		4218
2	PO#R06306	\$627.64	607-7997-0207	E	IMPROV TO DEERWOOD GOLFCOU	R	08/01/25	08/01/25		4218
		\$2,900.00								
V5-02819	08/01/25 VERIZ010	VERIZON								
1	PO#W25-26299F	\$74.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	08/01/25	08/01/25		452021013000197
V5-02820	08/01/25 VSIRE005	VSI RENTALS, LLC								

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	
V5-02820	08/01/25	VSIRE005	VSI RENTALS, LLC		Account Continued						
1	PO#D2022-54UU	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	08/01/25	08/01/25		2414	
V5-02821	08/01/25	WBMA010	WB MASON								
1	PO#P2025-00266	\$4.58	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		255710440	
V5-02822	08/01/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2025-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/01/25	08/01/25		5035147785	
V5-02823	08/01/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2025-202G	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/01/25	08/01/25		5035142453	
V5-02824	08/01/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00280	\$466.95	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		845036/845269	
V5-02825	08/01/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00265	\$67.46	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/01/25	08/01/25		844374	
V5-02826	08/01/25	WNYMU005	WNY MUNICIPAL								
1	PO#D2025-219H	\$2,397.40	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	08/01/25	08/01/25		25-0028/25-0029	
V5-02827	08/01/25	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2025-206G	\$161.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/01/25	08/01/25		522954/523081	
V5-02828	08/01/25	WRIGH005	WRIGHT PLAQUE, THE								
1	PO#R06303	\$120.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER/	R	08/01/25	08/01/25		8478	
V5-02829	08/01/25	ZEFFE005	ZEFFER, AL								
1	PO#R06302	\$250.00	007-0000-0091	G	RECREATION TRUST	R	08/01/25	08/01/25		8/16/25	
V5-02830	08/01/25	ZELLN025	ZELLNER, JONATHAN								
1	PO#D2025-269	\$100.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	08/01/25	08/01/25		CDL	
V5-02831	08/01/25	HOLCI005	AMRIZE GREAT LAKES INC								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02831	08/01/25	HOLCI005	AMRIZE GREAT LAKES INC		Account Continued					
1	PO#D2025-84I	\$977.83	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI R		08/01/25	08/01/25		721428337
2	PO#D2025-84I	\$1,213.91	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M R		08/01/25	08/01/25		721415657
		\$2,191.74								
V5-02832	08/01/25	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2025-84H	\$38,525.40	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721324011
2	PO#D2025-84H	\$14,340.89	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721336635
3	PO#D2025-84H	\$20,796.41	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721369513
4	PO#D2025-84H	\$75,803.16	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721376948
5	PO#D2025-84H	\$15,734.95	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721384250
		\$165,200.81								
V5-02833	08/01/25	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2025-84G	\$968.44	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721256918
2	PO#D2025-84G	\$19,100.91	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		721269751
		\$20,069.35								
V5-02834	08/01/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00279	\$1,099.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		08/01/25	08/01/25		02915468220
2	PO#P2025-00279	\$17.49	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		08/01/25	08/01/25		02915469461
		\$1,117.48								
V5-02835	08/01/25	BECKS005	BECK & SONS LLC							
1	PO#D2025-24B	\$2,765.00	615-5110-0200	E	MAINTENANCE OF STREETS - CHIP R		08/01/25	08/01/25		4487
V5-02836	08/01/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06310	\$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI R		08/01/25	08/01/25		140641401072125
2	PO#R06310	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION R		08/01/25	08/01/25		140641401072125
3	PO#R06310	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS R		08/01/25	08/01/25		140641401072125
4	PO#R06310	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS R		08/01/25	08/01/25		140641401072125
		\$659.95								
V5-02837	08/01/25	DOBME005	DOBMEIER JANITOR SUPPLY INC.							
1	PO#R06291	\$160.24	001-7250-0440	E	GOLF COURSE - BUILDING & GROU R		08/01/25	08/01/25		IN021982

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02838	08/01/25	DOMAR010	DOMARADZKI, ALEX - PETTY CASH							
1	PO#R06305	\$13.00	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	08/01/25	08/01/25		MAY-JULY 2025
2	PO#R06305	\$122.00	001-7110-0480	E	PARKS - OPERATIONS	R	08/01/25	08/01/25		MAY-JULY 2025
3	PO#R06305	\$53.74	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	08/01/25	08/01/25		MAY-JULY 2025
4	PO#R06305	\$35.00	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	08/01/25	08/01/25		MAY-JULY 2025
5	PO#R06305	\$531.11	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/01/25	08/01/25		MAY-JULY 2025
6	PO#R06305	\$31.88	007-0000-0097	G	YOUTH BOARD	R	08/01/25	08/01/25		MAY-JULY 2025
		\$786.73								
V5-02839	08/01/25	EWING005	EWING IRRIGATION PRODUCTS, INC							
1	PO#R06299	\$2,752.75	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINT	R	08/01/25	08/01/25		26882133
V5-02840	08/01/25	FIRST020	FIRST TURF & ORNAMENTAL CORP.							
1	PO#R06297	\$375.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/25	08/01/25		1011434IN
V5-02841	08/01/25	GERNA005	GERNATT ASPHALT PRODUCTS INC							
1	PO#R06308	\$4,620.30	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/25	08/01/25		17304/17410
V5-02842	08/01/25	GRAIN005	GRAINGER							
1	PO#R06307	\$49.70	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/01/25	08/01/25		9590663135
2	PO#R06307	\$558.67	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/25	08/01/25		9590663127
		\$608.37								
V5-02843	08/01/25	HARRE005	HARRELL'S LLC							
1	PO#R06289	\$25.15	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/25	08/01/25		INV02062493
V5-02844	08/01/25	IMPRE005	IMPRESSIVE IMPRINTS							
1	PO#R06301	\$380.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/01/25	08/01/25		2893
V5-02845	08/01/25	KMRHE005	KMR HEATING & COOLING INC.							
1	PO#R06298	\$5,500.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	08/01/25	08/01/25		20345

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02848	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#E2025-MVQ7	\$126.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	08/05/25	08/05/25		
V5-02849	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00281	\$190.65	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/05/25	08/05/25		
2	PO#P2025-00281	\$438.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/05/25	08/05/25		
		\$628.65								
V5-02850	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-28102K	\$113.78	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	08/05/25	08/05/25		
V5-02851	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-26102N	\$213.73	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & G	R	08/05/25	08/05/25		
2	PO#W25-26102N	\$442.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	08/05/25	08/05/25		
		\$656.29								
V5-02852	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#W25-27102J	\$174.99	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	08/05/25	08/05/25		
2	PO#W25-27102J	\$76.59	002-8330-0440	E	WATER PURIFICATION - BUILDING & G	R	08/05/25	08/05/25		
3	PO#W25-27102J	\$465.70	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	08/05/25	08/05/25		
		\$717.28								
V5-02853	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12Y	\$103.04	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/05/25	08/05/25		
2	PO#D2025-12Y	\$40.92	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	08/05/25	08/05/25		
3	PO#D2025-12Y	\$91.20	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	08/05/25	08/05/25		
		\$235.16								
V5-02854	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-318	\$12.32	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/05/25	08/05/25		
V5-02855	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00262	\$97.96	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	08/05/25	08/05/25		
2	PO#P2025-00262	\$101.25	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/05/25	08/05/25		

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-02855	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
			\$199.21								
V5-02856	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-322	\$85.97	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/05/25	08/05/25			
V5-02857	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$149.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATIVE	R	08/05/25	08/05/25			
V5-02858	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$237.98	007-0000-0070	G	FARMERS MARKET	R	08/05/25	08/05/25			
V5-02859	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$99.12	007-0000-0070	G	FARMERS MARKET	R	08/05/25	08/05/25			
2		\$49.99	001-6520-0480	E	PUBLIC MARKET - OPERATIONS	R	08/05/25	08/05/25			
			\$149.11								
V5-02860	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-313	\$40.58	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATIVE	R	08/05/25	08/05/25			
V5-02861	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-314	\$96.24	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	08/05/25	08/05/25			
2	PO#F2025-314	\$49.14	001-3410-0440	E	FIRE PROTECTION - BUILDING & GROUND	R	08/05/25	08/05/25			
			\$145.38								
V5-02862	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ATTY	\$57.62	001-1420-0480	E	LAW - OPERATIONS	R	08/05/25	08/05/25			
V5-02863	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00254	\$120.57	001-3120-0410	E	POLICE - ADMINISTRATION	R	08/05/25	08/05/25			
2	PO#P2025-00254	\$261.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/05/25	08/05/25			
			\$382.45								
V5-02864	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02864	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
1	PO#D2025-12X	\$31.53	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - R		08/05/25	08/05/25			
2	PO#D2025-12X	\$77.98	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS R		08/05/25	08/05/25			
		\$109.51									
V5-02865	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1		\$26.19	001-1210-0410	E	MAYOR - ADMINISTRATION R		08/05/25	08/05/25			
V5-02866	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	ACCTG	\$1,018.98	605-1997-0204	E	CITY HALL UPGRADES 2023-2024 R		08/05/25	08/05/25			
V5-02867	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-308	\$147.33	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		08/05/25	08/05/25			
V5-02868	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-305	\$46.05	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		08/05/25	08/05/25			
V5-02869	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-303	\$199.99	001-3410-0220	E	FIRE PROTECTION - OFFICE EQUIP R		08/05/25	08/05/25			
2	PO#F2025-303	\$52.78	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		08/05/25	08/05/25			
		\$252.77									
V5-02870	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-287	\$317.88	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF R		08/05/25	08/05/25			
V5-02871	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-295	\$106.97	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI R		08/05/25	08/05/25			
V5-02872	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-304	\$32.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		08/05/25	08/05/25			
V5-02873	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00249	\$13.52	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		08/05/25	08/05/25			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02874	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$31.61	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/05/25	08/05/25		
V5-02875	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#BLDG/MT	\$1,231.60	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	08/05/25	08/05/25		
V5-02876	08/05/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06287	\$23.74	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	08/05/25	08/05/25		
2	PO#R06287	\$163.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	08/05/25	08/05/25		
3	PO#R06287	\$353.22	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	08/05/25	08/05/25		
4	PO#R06287	\$149.73	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	08/05/25	08/05/25		
5	PO#R06287	\$103.38	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	08/05/25	08/05/25		
6	PO#R06287	\$680.87	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	08/05/25	08/05/25		
		\$1,474.64								
V5-02877	08/05/25	NATIO005	NATIONAL GRID							
1	PO#D2025-217F	\$1,630.21	001-5182-0460	E	STREET LIGHTING - UTILITIES	R	08/05/25	08/05/25		18630-06009
V5-02878	08/05/25	NATIO005	NATIONAL GRID							
1	ACCTG	\$207.41	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/05/25	08/05/25		62890-02004
2	ACCTG	\$4,682.58	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/05/25	08/05/25		79737-45100
		\$4,889.99								
V5-02879	08/05/25	NATIO005	NATIONAL GRID							
1	PO#D2024-130G	\$51.01	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	08/05/25	08/05/25		52983-32023
V5-02880	08/05/25	NATIO005	NATIONAL GRID							
1	PO#R06285	\$478.22	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/05/25	08/05/25		32065-82008
2	PO#R06285	\$1,453.11	001-7110-0460	E	PARKS - UTILITIES	R	08/05/25	08/05/25		13350-15007
3	PO#R06285	\$57.01	001-7110-0460	E	PARKS - UTILITIES	R	08/05/25	08/05/25		09682-49005
4	PO#R06285	\$1,574.53	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/05/25	08/05/25		82737-45116
5	PO#R06285	\$35.08	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	08/05/25	08/05/25		53191-21004
6	PO#R06285	\$93.90	001-7180-0460	E	SWIMMING POOLS - UTILITIES	R	08/05/25	08/05/25		53191-21004
7	PO#R06285	\$419.16	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/05/25	08/05/25		53191-21004

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
V5-02880	08/05/25	NATIO005	NATIONAL GRID	Account Continued						
8	PO#R06285	\$51.44	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/05/25	08/05/25		53191-21004
9	PO#R06285	\$119.78	001-7250-0460	E	GOLF COURSE - UTILITIES	R	08/05/25	08/05/25		53191-21004
10	PO#R06285	\$172.99	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	08/05/25	08/05/25		53191-21004
11	PO#R06285	\$1,157.62	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/05/25	08/05/25		53191-21004
		\$5,612.84								
V5-02881	08/05/25	NATIO005	NATIONAL GRID							
1	PO#R06304	\$81.70	001-7110-0460	E	PARKS - UTILITIES	R	08/05/25	08/05/25		78937-45104
V5-02882	08/05/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102N	\$83.74	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/05/25	08/05/25		80737-45109
2	PO#W25-40102N	\$721.85	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/05/25	08/05/25		81137-45107
		\$805.59								
V5-02883	08/05/25	NATIO005	NATIONAL GRID							
1	PO#F2025-311	\$20.40	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/05/25	08/05/25		11250-28007
2	PO#F2025-311	\$2,014.48	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/05/25	08/05/25		10111-46009
		\$2,034.88								
V5-02884	08/05/25	NRGBU005	NRG BUSINESS MARKETING							
1	PO#W25-26192	\$515.24	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/05/25	08/05/25		HS54932407
V5-02885	08/05/25	NRGBU005	NRG BUSINESS MARKETING							
1	ACCTG	\$180.04	001-1620-0460	E	BUILDINGS - UTILITIES	R	08/05/25	08/05/25		HS54939080
2	ACCTG	\$900.59	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	08/05/25	08/05/25		HS54939080
3	ACCTG	\$138.44	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	08/05/25	08/05/25		HS54939080
4	ACCTG	\$30.16	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	08/05/25	08/05/25		HS54939080
5	ACCTG	792.24	001-7010-0460	E	COUNCIL ON THE ARTS - UTILITIES	R	08/05/25	08/05/25		HS54939080
6	ACCTG	\$77.60	001-7110-0460	E	PARKS - UTILITIES	R	08/05/25	08/05/25		HS54939080
7	ACCTG	\$5.34	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	08/05/25	08/05/25		HS54939080
8	ACCTG	\$55.55	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	08/05/25	08/05/25		HS54939080
9	ACCTG	\$5.98	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	08/05/25	08/05/25		HS54939080
10	ACCTG	\$1,358.46	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	08/05/25	08/05/25		HS54939080
		\$1,959.92								

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	
V5-02886	08/05/25	CHART010	CHARTER COMMUNICATIONS								
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	08/05/25	08/05/25		140424201072125	
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	08/05/25	08/05/25		140424201072125	
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	08/05/25	08/05/25		140424201072125	
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	08/05/25	08/05/25		142019701072125	
		\$1,104.00									
V5-02887	08/05/25	CIT00005	FIRST CITIZENS BANK & TRUST CO								
1		\$43.35	001-1210-0410	E	MAYOR - ADMINISTRATION	R	08/05/25	08/05/25		47521769	
V5-02888	08/05/25	CSENG005	C & S ENGINEERS, INC.								
1	COMM DEV	\$2,110.36	618-7180-0245	E	LWRP WATERWAY DESIGN	R	08/05/25	08/05/25		01136212	
2	COMM DEV	\$2,554.07	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	08/05/25	08/05/25		01136211	
		\$4,664.43									
V5-02889	08/05/25	PAADM005	P & A ADMINISTRATIVE SERVICES								
1	ACCTG	\$521.00	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	08/05/25	08/05/25		AUGUST 2025	
V5-02890	08/05/25	PREMC005	PREMCOM CORPORATION								
1	ACCTG	\$4,245.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	08/05/25	08/05/25		161819-161821	
V5-02891	08/05/25	PREMC005	PREMCOM CORPORATION								
1	ACCTG	\$4,245.00	001-1680-0480	E	CENTRAL DATA PROCESSING - NET	R	08/05/25	08/05/25		161514-161516	
2	ACCTG	\$2,251.60	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	08/05/25	08/05/25		161331	
		\$6,496.60									
Total Purchase Orders:		252	Total P.O. Line Items:		438	Total List Amount:		\$1,527,809.84	Total Void Amount: \$0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$416,888.47	\$0.00	\$0.00	\$416,888.47
Water Fund	5-002	\$32,045.68	\$0.00	\$14.00	\$32,059.68
Sewer Fund	5-004	\$64,670.06	\$0.00	\$155.00	\$64,825.06
Trust & Agency	5-007	\$0.00	\$0.00	\$16,102.42	\$16,102.42
	Year Total:	\$513,604.21	\$0.00	\$16,271.42	\$529,875.63
Capital Projects_Inactive Comt	X-600	\$89,600.10	\$0.00	\$0.00	\$89,600.10
Watermain Replacement	X-603	\$17,307.30	\$0.00	\$0.00	\$17,307.30
City Hall Renovations	X-605	\$1,018.98	\$0.00	\$0.00	\$1,018.98
Golf Course Improvements	X-607	\$2,900.00	\$0.00	\$0.00	\$2,900.00
Water Plant Improvements	X-609	\$228,332.00	\$0.00	\$0.00	\$228,332.00
Wastewater Treatment Improve	X-613	\$88,892.50	\$0.00	\$0.00	\$88,892.50
CHIPS Highway Improvement	X-615	\$295,477.61	\$0.00	\$0.00	\$295,477.61
PARKS & REC CAPITAL PROJE	X-618	\$82,015.22	\$0.00	\$0.00	\$82,015.22
	X-619	\$71,435.00	\$0.00	\$0.00	\$71,435.00
	X-621	\$106,111.93	\$0.00	\$0.00	\$106,111.93
Smartgrowth Improvements	X-622	\$9,669.99	\$0.00	\$0.00	\$9,669.99
HIGHWAY IMPROVEMENTS	X-623	\$5,173.58	\$0.00	\$0.00	\$5,173.58
	Year Total:	\$997,934.21	\$0.00	\$0.00	\$997,934.21
Total Of All Funds:		\$1,511,538.42	\$0.00	\$16,271.42	\$1,527,809.84

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$416,888.47	\$0.00	\$0.00	\$416,888.47
Water Fund	002	\$32,045.68	\$0.00	\$14.00	\$32,059.68
Sewer Fund	004	\$64,670.06	\$0.00	\$155.00	\$64,825.06
Trust & Agency	007	\$0.00	\$0.00	\$16,102.42	\$16,102.42
Capital Projects_Inactive Comt	600	\$89,600.10	\$0.00	\$0.00	\$89,600.10
Watermain Replacement	603	\$17,307.30	\$0.00	\$0.00	\$17,307.30
City Hall Renovations	605	\$1,018.98	\$0.00	\$0.00	\$1,018.98
Golf Course Improvements	607	\$2,900.00	\$0.00	\$0.00	\$2,900.00
Water Plant Improvements	609	\$228,332.00	\$0.00	\$0.00	\$228,332.00
Wastewater Treatment Improve	613	\$88,892.50	\$0.00	\$0.00	\$88,892.50

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
CHIPS Highway Improvement	615	\$295,477.61				\$0.00	\$0.00	\$295,477.61			
PARKS & REC CAPITAL PROJE	618	\$82,015.22				\$0.00	\$0.00	\$82,015.22			
	619	\$71,435.00				\$0.00	\$0.00	\$71,435.00			
	621	\$106,111.93				\$0.00	\$0.00	\$106,111.93			
Smartgrowth Improvements	622	\$9,669.99				\$0.00	\$0.00	\$9,669.99			
HIGHWAY IMPROVEMENTS	623	\$5,173.58				\$0.00	\$0.00	\$5,173.58			
Total Of All Funds:		\$1,511,538.42				\$0.00	\$16,271.42	\$1,527,809.84			

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	\$416,888.47	\$0.00	\$0.00	\$0.00	\$416,888.47
Water Fund	5-002	\$32,045.68	\$0.00	\$0.00	\$0.00	\$32,045.68
Sewer Fund	5-004	\$64,670.06	\$0.00	\$0.00	\$0.00	\$64,670.06
	Year Total:	\$513,604.21	\$0.00	\$0.00	\$0.00	\$513,604.21
Capital Projects_Inactive Comt	X-600	\$89,600.10	\$0.00	\$0.00	\$0.00	\$89,600.10
Watermain Replacement	X-603	\$17,307.30	\$0.00	\$0.00	\$0.00	\$17,307.30
City Hall Renovations	X-605	\$1,018.98	\$0.00	\$0.00	\$0.00	\$1,018.98
Golf Course Improvements	X-607	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
Water Plant Improvements	X-609	\$228,332.00	\$0.00	\$0.00	\$0.00	\$228,332.00
Wastewater Treatment Improve	X-613	\$88,892.50	\$0.00	\$0.00	\$0.00	\$88,892.50
CHIPS Highway Improvement	X-615	\$295,477.61	\$0.00	\$0.00	\$0.00	\$295,477.61
PARKS & REC CAPITAL PROJE	X-618	\$82,015.22	\$0.00	\$0.00	\$0.00	\$82,015.22
	X-619	\$71,435.00	\$0.00	\$0.00	\$0.00	\$71,435.00
	X-621	\$106,111.93	\$0.00	\$0.00	\$0.00	\$106,111.93
Smartgrowth Improvements	X-622	\$9,669.99	\$0.00	\$0.00	\$0.00	\$9,669.99
HIGHWAY IMPROVEMENTS	X-623	\$5,173.58	\$0.00	\$0.00	\$0.00	\$5,173.58
	Year Total:	\$997,934.21	\$0.00	\$0.00	\$0.00	\$997,934.21
	Total Of All Funds:	\$1,511,538.42	\$0.00	\$0.00	\$0.00	\$1,511,538.42