

Ranges			Item Status		Purchase Types		Misc			
Range: V5-02435 to V5-02636 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
V5-02435	07/11/25 360PS005	360 PSG INC								
1		\$40.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/11/25	07/11/25		192488
V5-02436	07/11/25 ACICO005	ACI CONTROLS INC.								
1	PO#W30116A	\$29,141.25	613-8130-0201	E	WASTERWATER TREATMENT - VFD	R	07/11/25	07/11/25		06242025B
V5-02437	07/11/25 AMERI035	AMERICAN CONCRETE OF WNY								
1	PO#W25-28163	\$1,408.50	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/11/25	07/11/25		13194
V5-02438	07/11/25 ANCHO005	ANCHOR MARINE								
1	PO#R06240	\$349.00	618-7110-0202	E	IMPROVEMENTS TO PARKS AND RE	R	07/11/25	07/11/25		50553
V5-02441	07/11/25 BANCO005	BANCORP BANK, THE								
1	PO#W25-28160	\$2,500.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/11/25	07/11/25		690854
V5-02442	07/11/25 BOUND005	BOUND TREE MEDICAL LLC								
1	PO#F2025-280	\$279.90	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/11/25	07/11/25		85823098
V5-02443	07/11/25 BRAND005	BRANDSTETTER CARROLL INC								
1	PO#E2025-18	\$1,100.00	618-7180-2440	E	MEMORIAL POOL REDESIGN	R	07/11/25	07/11/25		PAY #18
V5-02444	07/11/25 BUDWE005	BUDWEY'S/MARKET IN THE SQUARE								
1	PO#D2025-258B	\$189.40	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		6/1/25-6/28/25

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V5-02445	07/11/25	BUFFA135	BUFFALO JAZZ & SWING							
1	PO#R06245	\$700.00	007-0000-0091	G	RECREATION TRUST	R	07/11/25	07/11/25		8/14/25
V5-02446	07/11/25	BUFFA080	BUFFALO RECYCLING ENTERPRISES							
1	PO#D2025-30EEE	\$17,942.10	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	07/11/25	07/11/25		MAY
V5-02447	07/11/25	BURKH005	BURKHART, FRANK C.							
1	PO#P2025-00246	\$27.75	001-3120-0480	E	POLICE - OPERATIONS	R	07/11/25	07/11/25		2025 CLOTHING
V5-02448	07/11/25	CAMBR005	CAMBRIA ASPHALT PRODUCTS, INC.							
1	PO#D2025-31J	\$896.64	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		32500455
2	PO#D2025-31J	\$2,718.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		32500504
		\$3,614.81								
V5-02449	07/11/25	CAROU005	CAROUSEL PARK APARTMENTS							
1	PO#R06230	\$2,602.23	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/11/25	07/11/25		STATEMENT #10
V5-02450	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-26128F	\$549.00	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/11/25	07/11/25		141860401062125
V5-02451	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#W25-27128E	\$379.00	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	07/11/25	07/11/25		141912401062125
V5-02452	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	ACCTG	\$63.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/11/25	07/11/25		140424201062125
2	ACCTG	\$90.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/11/25	07/11/25		140424201062125
3	ACCTG	\$27.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/11/25	07/11/25		140424201062125
4	ACCTG	\$924.00	001-1680-0482	E	CENTRAL DATA PROCESSING - CAE	R	07/11/25	07/11/25		142019701062125
		\$1,104.00								
V5-02453	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#R06236	\$99.95	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/11/25	07/11/25		140641401062125
2	PO#R06236	\$110.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/11/25	07/11/25		140641401062125

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V5-02453	07/11/25	CHART010	CHARTER COMMUNICATIONS		Account Continued					
3	PO#R06236	\$130.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/11/25	07/11/25		140641401062125
4	PO#R06236	\$320.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/11/25	07/11/25		140641401062125
		\$659.95								
V5-02454	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00237	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/11/25	07/11/25		141803801062125
V5-02455	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00232	\$266.10	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/11/25	07/11/25		140685801062125
V5-02456	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#P2025-00231	\$48.96	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/11/25	07/11/25		141793060106212
V5-02457	07/11/25	CHART010	CHARTER COMMUNICATIONS							
1	PO#F2025-289	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/11/25	07/11/25		146455901062125
2	PO#F2025-289	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/11/25	07/11/25		146466101062125
3	PO#F2025-289	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/11/25	07/11/25		146456001062125
4	PO#F2025-289	\$110.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/11/25	07/11/25		141795001062125
		\$440.00								
V5-02458	07/11/25	CHIOD005	CHIODO, PATRICIA							
1	PO#R06241	\$500.00	007-0000-0091	G	RECREATION TRUST	R	07/11/25	07/11/25		7/31/25
V5-02459	07/11/25	CHURC005	FIREMATIC SUPPLY COMPANY, INC.							
1	PO#F2025-293	\$3,566.50	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/11/25	07/11/25		INTSTN10369
V5-02460	07/11/25	CIT00005	FIRST CITIZENS BANK & TRUST CO							
1	PO#R06229	\$89.70	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/11/25	07/11/25		47351354
V5-02461	07/11/25	CLEVE005	CLEVEHILL TIRE							
1	PO#D2025-35B	\$428.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/11/25	07/11/25		840143
V5-02462	07/11/25	CONDO005	CONDOR ELITE, INC.							

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V5-02462	07/11/25	CONDO005	CONDOR ELITE, INC.		Account Continued						
1	PO#P2025-00244	\$82.27	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	07/11/25	07/11/25		CO-54972	
V5-02463	07/11/25	COOPE005	COOPER SIGN COMPANY								
1		\$525.72	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/11/25	07/11/25		29005	
V5-02464	07/11/25	CORRD005	CORR DISTRIBUTORS INC.								
1	PO#BLDG/MT	\$53.86	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/11/25	07/11/25		149547	
2	PO#BLDG/MT	\$46.80	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/11/25	07/11/25		149114	
3	PO#BLDG/MT	\$336.53	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/11/25	07/11/25		149492	
		\$437.19									
V5-02465	07/11/25	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2025-5240	\$232.80	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	07/11/25	07/11/25		01135240	
V5-02466	07/11/25	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2025-5439	\$175.15	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	07/11/25	07/11/25		01135439	
V5-02467	07/11/25	CSENG005	C & S ENGINEERS, INC.								
1	PO#E2025-372&369	\$2,500.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	07/11/25	07/11/25		01135369	
2	PO#E2025-372&369	\$2,200.00	001-1315-0440	E	ACCOUNTING - CONTRACTUAL_GF	R	07/11/25	07/11/25		00135372	
		\$4,700.00									
V5-02468	07/11/25	CSXTR005	CSX TRANSPORTATION								
1	PO#E2025-6343	\$346.76	001-1941-0480	E	LEASES AND RIGHTS OF WAY - OPE	R	07/11/25	07/11/25		8486343	
V5-02469	07/11/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#W25-27106D	\$3,206.67	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/11/25	07/11/25		3737798/3735654	
V5-02470	07/11/25	DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#P2025-11807	\$715.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/11/25	07/11/25		3736580	
V5-02471	07/11/25	DOMAR015	DOMARADZKI, TERA								
1	PO#P2025-00227	\$200.00	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	07/11/25	07/11/25		8/5/25 EVENT	

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V5-02472	07/11/25	DOORD005	DOOR 2 DOOR							
1	PO#R06231	\$1,821.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/11/25	07/11/25		555-9956
V5-02473	07/11/25	DVBRO005	DV BROWN & ASSOCIATES, INC.							
1	PO#BLDG/MT	\$1,080.00	605-1997-0204	E	CITY HALL UPGRADES 2023-2024	R	07/11/25	07/11/25		14516
V5-02474	07/11/25	DWDIE005	D & W DIESEL, INC.							
1	PO#F2025-297	\$6,176.91	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/11/25	07/11/25		DB4219
2	PO#F2025-297	1,150.00-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/11/25	07/11/25		DC3867CM
		\$5,026.91								
V5-02475	07/11/25	EATON005	EATON OFFICE SUPPLIES							
1	ACCTG	\$71.68	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/11/25	07/11/25		CSUM-115302
2	ACCTG	\$569.15	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/11/25	07/11/25		CSUM-115302
3	ACCTG	\$51.96	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/11/25	07/11/25		CSUM-115302
4	ACCTG	\$4.45	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/11/25	07/11/25		CSUM-115302
		\$697.24								
V5-02476	07/11/25	EBCPA005	EBC PAYROLL HR SERVICES							
1	PO#D2025-54F	\$274.96	001-1490-0420	E	PUBLIC WORKS ADMINISTRATION -	R	07/11/25	07/11/25		251008-AOD
V5-02477	07/11/25	EMPIR010	EMPIRE SCALE CORPORATION							
1	PO#W25-26140D	\$490.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	07/11/25	07/11/25		137965
V5-02478	07/11/25	EWING005	EWING IRRIGATION PRODUCTS, INC							
1	PO#R06259	\$255.21	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/11/25	07/11/25		26665365
V5-02479	07/11/25	FERRY005	FERRY INCORPORATED							
1	PO#D2025-60H	\$382.73	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/11/25	07/11/25		70382/70383
V5-02480	07/11/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-26109F	\$307.54	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	07/11/25	07/11/25		2075228/2132884

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V5-02481	07/11/25 FISHE005 FISHER SCIENTIFIC									
1	PO#W25-27109B	\$123.86	002-8330-0266	E	WATER PURIFICATION - LABORATO R		07/11/25	07/11/25		2132885
V5-02482	07/11/25 FLEET010 FLEETPRIDE									
1	PO#F2025-302	\$267.98	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA R		07/11/25	07/11/25		127010400
V5-02483	07/11/25 FLEET010 FLEETPRIDE									
1	PO#D2025-62K	\$2,929.96	001-5110-0420	E	MAINTENANCE OF STREETS - REP/ R		07/11/25	07/11/25		126470690
V5-02484	07/11/25 FLETC005 FLETCH-AIR SYSTEMS, INC.									
1	PO#F2025-284	\$807.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS R		07/11/25	07/11/25		6426
V5-02485	07/11/25 GENER015 GENERAL SECURITY									
1	PO#BLDG/MT	\$401.48	001-1620-0480	E	BUILDINGS - OPERATIONS R		07/11/25	07/11/25		2065615
V5-02486	07/11/25 GHDSE005 GHD SERVICES INC									
1	PO#W30110G	\$12,254.75	001-8091-0480	E	GRATWICK RIVERSIDE PARK - OPE R		07/11/25	07/11/25		340-0153402
V5-02487	07/11/25 GHDSE005 GHD SERVICES INC									
1	PO#E2025-3592	\$8,525.27	001-1440-0480	E	ENGINEER - OPERATIONS R		07/11/25	07/11/25		340-0153592
V5-02488	07/11/25 GHDCO005 GHD CONSULTING SERVICES INC									
1	PO#E2025-5501	\$8,500.00	001-8090-0440	E	ENVIRONMENTAL CONTROL - PROF R		07/11/25	07/11/25		337-0015501
V5-02489	07/11/25 GIBBO005 GIBBONS, MICHAEL									
1	PO#W25-26178	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION R		07/11/25	07/11/25		2025 CLOTHING
V5-02490	07/11/25 GLASS005 GLASS, KEITH - PETTY CASH									
1	PO#P2025-00234	\$52.72	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE R		07/11/25	07/11/25		APR-JUN
2	PO#P2025-00234	\$8.68	001-3120-0485	E	POLICE - MARINE PATROL R		07/11/25	07/11/25		APR-JUN
3	PO#P2025-00234	\$118.22	001-3120-0410	E	POLICE - ADMINISTRATION R		07/11/25	07/11/25		APR-JUN
4	PO#P2025-00234	\$60.50	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE R		07/11/25	07/11/25		APR-JUN

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V5-02490	07/11/25	GLASS005	GLASS, KEITH - PETTY CASH		Account Continued					
5	PO#P2025-00234	\$133.06	001-3120-0480	E	POLICE - OPERATIONS	R	07/11/25	07/11/25		APR-JUN
		\$373.18								
V5-02491	07/11/25	GRAIN005	GRAINGER							
1	PO#W25-27110B	\$133.08	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	07/11/25	07/11/25		9556394535
2	PO#W25-27110B	\$40.64	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	07/11/25	07/11/25		9565875094
		\$173.72								
V5-02492	07/11/25	GRAIN005	GRAINGER							
1	PO#R06232	\$356.35	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/11/25	07/11/25		9547671140
2	PO#R06232	\$80.90	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/11/25	07/11/25		9550993381
		\$437.25								
V5-02493	07/11/25	GRAIN005	GRAINGER							
1	PO#D2025-75G	\$626.65	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		9525689395
2	PO#D2025-75G	\$76.94	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		9530211334
3	PO#D2025-75G	\$1,459.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		9530824987
4	PO#D2025-75G	\$127.04	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		9534864807
5	PO#D2025-75G	\$1,044.96	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		9550977483
6	PO#D2025-75G	\$214.72	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		9555692350
		\$3,550.21								
V5-02494	07/11/25	GRASS005	GRASSLAND EQUIPMENT							
1	PO#06233	\$160.43	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/11/25	07/11/25		1396059
V5-02495	07/11/25	GRASS005	GRASSLAND EQUIPMENT							
1	PO#R06251	\$160.43	001-7250-0420	E	GOLF COURSE - REPAIRS & MAINTI	R	07/11/25	07/11/25		1396465
V5-02496	07/11/25	HACHC005	HACH COMPANY							
1	PO#W25-27111D	\$147.00	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/11/25	07/11/25		14553635
2	PO#W25-27111D	\$31.96	002-8330-0480	E	WATER PURIFICATION - OPERATIOI	R	07/11/25	07/11/25		14564925
		\$178.96								
V5-02497	07/11/25	HANES005	HANES SUPPLY INC							

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V5-02497	07/11/25	HANES005	HANES SUPPLY INC		Account Continued							
1	PO#R06234	\$289.96	001-7110-0480	E	PARKS - OPERATIONS	R	07/11/25	07/11/25		10028370-02		
V5-02498	07/11/25	HANES005	HANES SUPPLY INC									
1	PO#R06256	\$41.24	001-7110-0480	E	PARKS - OPERATIONS	R	07/11/25	07/11/25		10028370-03		
V5-02499	07/11/25	HAZEN005	HAZEN AND SAWYER									
1	PO#W30113B	\$72,075.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	07/11/25	07/11/25		90499-001-11		
V5-02500	07/11/25	HAZEN005	HAZEN AND SAWYER									
1	PO#E2025-499-14	\$33,950.40	609-8397-0203	E	WATER/SEWER ANALYSIS	R	07/11/25	07/11/25		90499-000-14		
V5-02501	07/11/25	HEALT005	HEALTHWORKS - WNY, LLP									
1	PO#F2025-301	\$73.00	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/11/25	07/11/25		535216		
V5-02502	07/11/25	HOMED005	HOME DEPOT CREDIT SERVICES									
1	PO#W25-27141A	\$31.25	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	07/11/25	07/11/25		8902013		
V5-02503	07/11/25	HOMED005	HOME DEPOT CREDIT SERVICES									
1	PO#W25-26141G	\$209.25	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/11/25	07/11/25		6010702		
2	PO#W25-26141G	\$187.67	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/11/25	07/11/25		4020923		
3	PO#W25-26141G	\$497.35	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/11/25	07/11/25		21368		
4	PO#W25-26141G	\$114.78	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/11/25	07/11/25		9024431		
5	PO#W25-26141G	\$23.00	004-8130-0440	E	SEWAGE TREATMENT - BUILDING &	R	07/11/25	07/11/25		8024577		
		\$1,032.05										
V5-02504	07/11/25	HOMED010	HOME DEPOT CREDIT SERVICES									
2	PO#BLDG/MT	\$649.56	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		0973272		
4	PO#BLDG/MT	\$383.17	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		8975024		
5	PO#BLDG/MT	\$40.91	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		6970112		
6	PO#BLDG/MT	\$229.20	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		3970887		
7	PO#BLDG/MT	\$197.71	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		4900111		
8	PO#BLDG/MT	\$63.19	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		7972257		
9	PO#BLDG/MT	\$174.78	001-1620-0440	E	BUILDINGS - BUILDING & GROUND&	R	07/11/25	07/11/25		1901396		
		\$1,738.52										

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
V5-02505	07/11/25	HOMED015	HOME DEPOT CREDIT SERVICES							
1	PO#D2025-85F	\$241.96	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	07/11/25	07/11/25		3901842
2	PO#D2025-85F	\$4.99	004-8120-0440	E	SANITARY SEWERS - BUILDING & G	R	07/11/25	07/11/25		9571728
3	PO#D2025-85F	\$98.96	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	07/11/25	07/11/25		8504047
4	PO#D2025-85F	\$91.66	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/11/25	07/11/25		6311332
5	PO#D2025-85F	\$158.59	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/11/25	07/11/25		3026987
6	PO#D2025-85F	\$44.44	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		7021689
7	PO#D2025-85F	\$89.77	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		6023368
8	PO#D2025-85F	\$118.17	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/11/25	07/11/25		4311905
9	PO#D2025-85F	\$34.97	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/11/25	07/11/25		4022160
10	PO#D2025-85F	\$42.12	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/11/25	07/11/25		6010621
		\$925.63								
V5-02506	07/11/25	HOMED020	HOME DEPOT CREDIT SERVICES							
1	PO#R06250	\$360.22	001-7110-0480	E	PARKS - OPERATIONS	R	07/11/25	07/11/25		2010400
2	PO#R06250	\$263.48	001-7110-0480	E	PARKS - OPERATIONS	R	07/11/25	07/11/25		3027986
3	PO#R06250	\$148.68	001-7110-0480	E	PARKS - OPERATIONS	R	07/11/25	07/11/25		2202479
4	PO#R06250	\$56.94	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/11/25	07/11/25		7182095
5	PO#R06250	\$25.94	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/11/25	07/11/25		7497158
6	PO#R06250	\$68.87	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/11/25	07/11/25		7026074
		\$924.13								
V5-02507	07/11/25	HURON005	HURON SPRINKLERS							
1	PO#R06265	\$183.01	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	07/11/25	07/11/25		291116-7554
V5-02508	07/11/25	HURTU005	HURTUBISE TIRE INC							
1	PO#P2025-00228	\$584.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		5001764
V5-02509	07/11/25	HURTU005	HURTUBISE TIRE INC							
1	PO#D2025-871	\$4,574.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/11/25	07/11/25		5001880/5002178
V5-02510	07/11/25	IPSGR005	IPS GROUP, INC.							
1	PO#R06260	\$25.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/11/25	07/11/25		INV110520
2	PO#R06260	\$29.03	001-7110-0410	E	PARKS - ADMINISTRATION	R	07/11/25	07/11/25		INV111631

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02510	07/11/25	IPSGR005	IPS GROUP, INC.	Account Continued						
			\$54.03							
V5-02511	07/11/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-26114H	\$14.79	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		07/11/25	07/11/25		60103945-02
2	PO#W25-26114H	\$509.12	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS & R		07/11/25	07/11/25		60107671-00
			\$523.91							
V5-02512	07/11/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00238	\$44.28	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915436031
2	PO#P2025-00238	\$7.78	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915371665
3	PO#P2025-00238	7.78-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915410599
4	PO#P2025-00238	\$40.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915398850
5	PO#P2025-00238	40.00-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915431834
			\$44.28							
V5-02513	07/11/25	AUTOZ005	AUTO ZONE							
1	PO#P2025-00248	\$382.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915442698
2	PO#P2025-00248	\$171.39	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915442951
3	PO#P2025-00248	\$95.78	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915444032
4	PO#P2025-00248	\$85.92	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915445171
5	PO#P2025-00248	238.92-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/11/25	07/11/25		02915444026
			\$497.16							
V5-02514	07/14/25	JCIJO005	JCI JONES CHEMICALS, INC.							
1	PO#W25-26115M	\$12,068.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		971979/972271
V5-02515	07/14/25	JCSIN005	JCS INDUSTRIES, INC.							
1	PO#W24-26215	\$1,775.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		10427
V5-02516	07/14/25	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2025-032301-02	\$1,886.30	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	07/14/25	07/14/25		032301-02
V5-02517	07/14/25	JMDAV005	JM DAVIDSON ENGINEERING, D.P.C							
1	PO#E2025-032401-03	\$11,552.80	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		032401-03

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02518	07/14/25	KIMBA005	KIMBALL MIDWEST							
1	PO#D2025-99K	\$320.70	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/14/25	07/14/25		103495733
2	PO#D2025-99K	\$837.21	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIRS	R	07/14/25	07/14/25		103505495
		\$1,157.91								
V5-02519	07/14/25	KLEPP005	KLEPP, KURT							
1	ATTY	\$125.61	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPERATIONS	R	07/14/25	07/14/25		12/26/24 CLAIM
V5-02520	07/14/25	KRUPS005	KRUPSKI, JONATHAN							
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	07/14/25	07/14/25		853498
V5-02521	07/14/25	LAKES010	LAKESHORE EMPLOYEE TESTING							
1	PO#W25-28161	\$110.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATIONS	R	07/14/25	07/14/25		50769
V5-02522	07/14/25	LAKES010	LAKESHORE EMPLOYEE TESTING							
1	PO#D2025-104F	\$820.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - REPAIRS	R	07/14/25	07/14/25		50768
V5-02523	07/14/25	LEOBR005	LEO BRENON TOPSOIL							
1	PO#R06266	\$444.00	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/14/25	07/14/25		9106
2	PO#R06266	\$408.00	001-7250-0440	E	GOLF COURSE - BUILDING & GROUNDS	R	07/14/25	07/14/25		9106
3	PO#R06266	\$592.00	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	07/14/25	07/14/25		9106
4	PO#R06266	\$444.00	007-0000-0095	G	REMEMBRANCE WALK DONATIONS	R	07/14/25	07/14/25		9106
		\$1,888.00								
V5-02524	07/14/25	KOHAN005	KOHAN, MARK							
1	PO#R06242	\$425.00	007-0000-0091	G	RECREATION TRUST	R	07/14/25	07/14/25		8/21/25
V5-02525	07/14/25	LIFES005	LIFE SAFETY INTEGRATED SYSTEMS							
1	PO#BLDG/MT	\$540.00	001-1620-0480	E	BUILDINGS - OPERATIONS	R	07/14/25	07/14/25		17625
V5-02526	07/14/25	LINCO010	LINCOLN ARCHIVES INC							
1		\$900.00	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/14/25	07/14/25		0091088

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02527	07/14/25	LINEA005	LINEAGE							
1		\$97.38	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/14/25	07/14/25		INV337602
V5-02528	07/14/25	MASTE015	MASTER'S EDGE, INC.							
1	PO#D2025-266	\$194,127.40	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	07/14/25	07/14/25		APP1
V5-02529	07/14/25	MATTH005	MATTHEW BENDER & CO. INC.							
1	PO#P2025-00230	\$180.18	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		45814287
V5-02530	07/14/25	MCDON005	MCDONALD'S RESTAURANT							
1	PO#P2025-00235	\$222.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		25-06
V5-02531	07/14/25	MEIER005	MEIER, BOB							
1	PO#R06243	\$950.00	007-0000-0091	G	RECREATION TRUST	R	07/14/25	07/14/25		8/7/25
V5-02532	07/14/25	MIDWA005	MIDWAY INDUSTRIAL SUPPLY							
1	PO#W25-27119A	\$37.34	002-8320-0420	E	WATER SUPPLY AND PUMPING - RE	R	07/14/25	07/14/25		IN273005
V5-02533	07/14/25	MILLE025	MILLER, KAREN							
1	REFUND	\$116.50	002-0690-0000	G	OVERPAYMENTS	R	07/14/25	07/14/25		1334 D'ANGELO
2	REFUND	\$442.50	004-0690-0000	G	OVERPAYMENTS	R	07/14/25	07/14/25		1334 D'ANGELO
		\$559.00								
V5-02534	07/14/25	MODER005	MODERN DISPOSAL SERVICES							
1	PO#W25-26120G	\$14,654.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		15214213
V5-02535	07/14/25	MOTOR005	MOTOROLA SOLUTIONS INC							
1	PO#F2025-298	\$5,000.00	001-3640-0262	E	EMERGENCY MANAGEMENT - COM	R	07/14/25	07/14/25		8282147959
2	PO#F2025-298	\$828.75	001-3410-0262	E	FIRE PROTECTION - COMMUNICATI	R	07/14/25	07/14/25		8282147959
		\$5,828.75								
V5-02536	07/14/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL							

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V5-02536	07/14/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL		Account Continued					
1	PO#F2025-286	\$162.86	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		5002000025
2	PO#F2025-286	\$12.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		5002000026
		\$174.86								
V5-02537	07/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#F2025-290	\$1,076.45	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		819859
2	PO#F2025-290	220.00-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		820316CR
3	PO#F2025-290	\$20.68	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		820265
4	PO#F2025-290	\$169.11	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		820393
5	PO#F2025-290	\$9.05	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		821149
6	PO#F2025-290	\$84.52	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		821646
7	PO#F2025-290	22.79-	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	07/14/25	07/14/25		DISCOUNT
		\$1,117.02								
V5-02538	07/14/25	NAPAA005	NAPA AUTO PARTS							
1	PO#D2025-121F	\$2,469.02	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	07/14/25	07/14/25		JUNE
2	PO#D2025-121F	49.36-	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	07/14/25	07/14/25		DISCOUNT
		\$2,419.66								
V5-02539	07/14/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#E2025-347943	\$192.66	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/14/25	07/14/25		347943
V5-02540	07/14/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1	PO#A2025-15	\$38.43	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	07/14/25	07/14/25		350152
V5-02541	07/14/25	NIAGA005	NIAGARA GAZETTE/LOCKPORT UNION							
1		\$109.24	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/14/25	07/14/25		349199
V5-02542	07/14/25	NIAGA040	NIAGARA SPCA							
1	PO#P2025-00242	\$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	07/14/25	07/14/25		0725-05
V5-02543	07/14/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06246	\$722.51	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/14/25	07/14/25		SP13087129

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V5-02544	07/14/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#R06255	\$582.65	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/14/25	07/14/25		SP13088780
V5-02545	07/14/25	NORTH030	NORTH TONAWANDA							
1	PO#D2025-138B	\$3,101.92	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/14/25	07/14/25		2ND QTR FUEL
2	PO#D2025-138B	\$638.20	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		2ND QTR FUEL
		\$3,740.12								
V5-02546	07/14/25	NORTH090	NORTHEAST SIGNAL INC							
1	PO#D2025-139D	\$6,293.00	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/14/25	07/14/25		NESI_070825TT1
V5-02547	07/14/25	NUTTA005	NUTTALL GOLF CARS, INC.							
1	PO#R06235	\$179.08	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/14/25	07/14/25		25-6111/25-6110
V5-02548	07/14/25	NUTTA010	NUTTALL GOLF CAR LEASING, LLC							
1	PO#R06252	\$13,143.68	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/14/25	07/14/25		25-7012/25-7013
V5-02549	07/14/25	ODELL005	O'DELL, DICK							
1	PO#R06244	\$350.00	007-0000-0091	G	RECREATION TRUST	R	07/14/25	07/14/25		7/24/25
V5-02550	07/14/25	ORVIL005	ORVILLE'S APPLIANCES							
1	PO#W25-27177	\$816.00	002-8330-0440	E	WATER PURIFICATION - BUILDING &	R	07/14/25	07/14/25		FI8311-0
V5-02551	07/14/25	PENNC005	PENN CARE, INC.							
1	PO#F2025-283	\$267.10	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		M141791
V5-02552	07/14/25	PIONE005	PIONEER PRINTERS INC.							
1	PO#P2025-00233	\$504.60	001-3120-0260	E	POLICE - PUBLIC SAFETY EQUIPME	R	07/14/25	07/14/25		75766
V5-02553	07/14/25	PLAST005	PLASTIX PLUS LLC							
1	PO#F2025-257	\$1,214.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		22949

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02554	07/14/25	POSIT010	POSITIVE CONCEPTS, INC.							
1	PO#P2025-11808	\$954.72	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/14/25	07/14/25		0259398-IN
V5-02555	07/14/25	PROLI005	PROLIFT INC.							
1	PO#D2025-149A	\$279.06	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/14/25	07/14/25		SVI79753
V5-02556	07/14/25	QUADI005	QUADIENT LEASING USA, INC.							
1		\$493.89	001-1325-0410	E	TREASURER - ADMINISTRATION	R	07/14/25	07/14/25		Q1908605
V5-02557	07/14/25	RIVER005	RIVERSIDE CHEMICAL CO INC							
1	PO#R06263	\$376.20	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	07/14/25	07/14/25		240346
V5-02558	07/14/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#R06247	\$235.20	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/14/25	07/14/25		3124549
V5-02559	07/14/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165M	\$98.37	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/14/25	07/14/25		0260-0
V5-02560	07/14/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#F2025-285	\$104.90	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		0040-6
V5-02561	07/14/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#W25-26126F	\$566.01	004-8130-0440	E	SEWAGE TREATMENT - BUILDING & R	R	07/14/25	07/14/25		0343-4/0503-3
V5-02562	07/14/25	SHERW005	SHERWIN WILLIAMS CO. - ST# 116							
1	PO#D2025-165L	\$86.48	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/14/25	07/14/25		0069-5
V5-02563	07/14/25	SILVE005	SILVER LINING JAZZ BAND							
1	PO#R06257	\$400.00	007-0000-0091	G	RECREATION TRUST	R	07/14/25	07/14/25		2031
V5-02564	07/14/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC							
1	PO#D2025-167A	\$193.16	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		155150787-001
2	PO#D2025-167A	\$359.91	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/14/25	07/14/25		154757220-001

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	
V5-02564	07/14/25	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC		Account Continued						
3	PO#D2025-167A	\$119.98	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/14/25	07/14/25		154757220-002	
		\$673.05									
V5-02565	07/14/25	SPRIN005	SPRINGBROOK HOLDING CO LLC								
1		\$62.50	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	07/14/25	07/14/25		TM INV-009410	
V5-02566	07/14/25	STRAT005	STRATE WELDING SUPPLY CO INC								
1	PO#D2025-169G	\$556.75	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/14/25	07/14/25		1462358	
2	PO#D2025-169G	\$54.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/14/25	07/14/25		1462566	
3	PO#D2025-169G	\$231.53	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	07/14/25	07/14/25		513551	
		\$842.78									
V5-02567	07/14/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#P2025-00243	\$150.10	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		1130264	
V5-02568	07/14/25	SUPER005	SUPERIOR LUBRICANTS								
1	PO#D2025-173G	\$989.27	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		875358/876427	
V5-02569	07/14/25	TEAME005	TEAM EJP BLASDELL NY								
1	PO#W25-26179	\$4,995.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		6439224	
V5-02570	07/14/25	TMOBI005	T-MOBILE								
1	PO#W25-40104F	\$232.14	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	07/14/25	07/14/25		994083157	
2	PO#W25-40104F	\$232.13	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	07/14/25	07/14/25		994083157	
		\$464.27									
V5-02571	07/14/25	TREET005	TREE TOP PRODUCTS								
1	PO#R06164	\$1,282.44	007-0000-0091	G	RECREATION TRUST	R	07/14/25	07/14/25		INVTRE32903	
V5-02572	07/14/25	TWINC005	TWIN CITY GLASS								
1	PO#R06237	\$38.73	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/14/25	07/14/25		260396	
V5-02573	07/14/25	UDIGN005	UDIG NY								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-02573	07/14/25	UDIGN005	UDIG NY	Account Continued						
1	PO#E2025-0119	\$59.20	001-1440-0480	E	ENGINEER - OPERATIONS	R	07/14/25	07/14/25		25060119
V5-02574	07/14/25	UNDER005	UNDERGROUND AUTOSOUND & WRAPS							
1		\$272.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/14/25	07/14/25		8901/8912
V5-02575	07/14/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#W25-26275M	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		1140338173
2	PO#W25-26275M	\$155.56	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25		1140339892
		\$311.12								
V5-02576	07/14/25	UNIFI005	UNIFIRST CORPORATION							
1	PO#D2025-187F	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		1140331182
2	PO#D2025-187F	\$266.76	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		1140332941
3	PO#D2025-187F	\$276.01	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		1140335031
4	PO#D2025-187F	\$274.16	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		1140336982
		\$1,083.69								
V5-02577	07/14/25	UNITE025	UNITED UNIFORM							
1	PO#F2025-291	\$28.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		537616
V5-02578	07/14/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00241	\$189.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		537497
2	PO#P2025-00241	\$283.50	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		537504
3	PO#P2025-00241	\$269.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		537518
		\$741.50								
V5-02579	07/14/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00239	\$50.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		537425
V5-02580	07/14/25	UNITE025	UNITED UNIFORM							
1	PO#P2025-00247	\$265.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		537863
2	PO#P2025-00247	\$19.95	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		537852
		\$284.95								
V5-02581	07/14/25	USSPE005	US SPECIALTY COATINGS							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-02581	07/14/25	USSPE005	US SPECIALTY COATINGS		Account Continued						
1	PO#R06264	\$489.12	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/14/25	07/14/25		274473	
V5-02582	07/14/25	USPOS005	US POSTAL SERVICE								
1		\$10,000.00	001-1670-0410	E	CENTRAL PRINTING AND MAILING -	R	07/14/25	07/14/25		08052662	
V5-02583	07/14/25	VERIZ005	VERIZON WIRELESS								
1	PO#F2025-300	\$309.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/14/25	07/14/25		6116826458	
V5-02584	07/14/25	VERIZ005	VERIZON WIRELESS								
1	PO#P2025-00245	\$570.63	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/14/25	07/14/25		6116843495	
V5-02585	07/14/25	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54SS	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	07/14/25	07/14/25		2408	
V5-02586	07/14/25	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54TT	\$11,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	07/14/25	07/14/25		2409	
V5-02587	07/14/25	WBMA010	WB MASON								
1	ACCTG	\$0.49	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/14/25	07/14/25		IS1803696	
2	ACCTG	\$0.50	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/14/25	07/14/25		IS1803696	
3	ACCTG	\$0.50	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	07/14/25	07/14/25		IS1803696	
4	ACCTG	\$0.50	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	07/14/25	07/14/25		IS1803696	
		\$1.99									
V5-02588	07/14/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#F2025-282	\$113.93	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/14/25	07/14/25		5034855469	
V5-02589	07/14/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00240	\$159.74	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/14/25	07/14/25		843204	
V5-02590	07/14/25	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#W25-28162	\$442.98	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	07/14/25	07/14/25		348050	

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V5-02591	07/14/25	WNYIM005	WNY IMAGING SYSTEMS								
1	PO#E2025-347105	\$44.16	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	07/14/25	07/14/25		347105	
V5-02592	07/14/25	WNYMU005	WNY MUNICIPAL								
1	PO#D2025-219G	\$5,224.86	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	07/14/25	07/14/25		25-0027	
V5-02593	07/14/25	WOODC005	WOODCUTTERS HEADQUARTERS								
1	PO#D2025-206F	\$1,188.90	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/14/25	07/14/25		522954/523081	
V5-02594	07/14/25	WRIGH005	WRIGHT PLAQUE, THE								
1	PO#R06238	\$76.50	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/14/25	07/14/25		8473	
V5-02595	07/14/25	YARDS005	YARDS OF FUN AND ENTERTAINMENT								
1	PO#R06258	\$685.00	007-0000-0091	G	RECREATION TRUST	R	07/14/25	07/14/25		1693	
V5-02596	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-26102M	\$16.99	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTRATION	R	07/14/25	07/14/25			
2	PO#W25-26102M	\$322.88	004-8130-0440	E	SEWAGE TREATMENT - BUILDING 8	R	07/14/25	07/14/25			
3	PO#W25-26102M	\$23.64	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/14/25	07/14/25			
4	PO#W25-26102M	\$58.99	002-8310-0410	E	WATER ADMINISTRATION - ADMINISTRATION	R	07/14/25	07/14/25			
		\$422.50									
V5-02597	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-27102I	\$25.38	002-8330-0410	E	WATER PURIFICATION - ADMINISTRATION	R	07/14/25	07/14/25			
2	PO#W25-27102I	\$384.65	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	07/14/25	07/14/25			
		\$410.03									
V5-02598	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-28102J	\$45.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	07/14/25	07/14/25			
V5-02599	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#R06249	\$172.67	001-6772-0440	E	PROGRAMS FOR AGING - BUILDING	R	07/14/25	07/14/25			
2	PO#R06249	\$30.43	001-6772-0480	E	PROGRAMS FOR AGING - OPERATION	R	07/14/25	07/14/25			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice
V5-02599	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued					
3	PO#R06249	\$13.46	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/14/25	07/14/25		
4	PO#R06249	\$181.20	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	07/14/25	07/14/25		
5	PO#R06249	\$399.69	001-7110-0480	E	PARKS - OPERATIONS	R	07/14/25	07/14/25		
6	PO#R06249	\$62.97	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	07/14/25	07/14/25		
7	PO#R06249	\$380.55	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/14/25	07/14/25		
8	PO#R06249	\$189.93	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/14/25	07/14/25		
		\$1,430.90								
V5-02600	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-275	\$39.35	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		
V5-02601	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-288	\$163.55	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		
2	PO#F2025-288	\$91.98	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		
		\$255.53								
V5-02602	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00236	\$52.25	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/14/25	07/14/25		
V5-02603	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-292	\$38.82	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		
2	PO#F2025-292	\$59.99	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	07/14/25	07/14/25		
		\$98.81								
V5-02604	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#R06262	\$384.14	001-7110-0420	E	PARKS - REPAIRS & MAINTENANCE	R	07/14/25	07/14/25		
2	PO#R06262	\$722.03	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/14/25	07/14/25		
		\$1,106.17								
V5-02605	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12V	\$82.81	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	07/14/25	07/14/25		
2	PO#D2025-12V	\$24.45	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	07/14/25	07/14/25		
3	PO#D2025-12V	\$49.99	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/14/25	07/14/25		
		\$157.25								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02606	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1		\$11.99	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/14/25	07/14/25		
V5-02607	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-250-1	\$5.97	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		
V5-02608	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-268	\$44.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		
V5-02609	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-272	\$16.99	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/14/25	07/14/25		
V5-02610	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#F2025-274	\$133.11	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/14/25	07/14/25		
V5-02611	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#P2025-00229	\$48.54	001-3120-0485	E	POLICE - MARINE PATROL	R	07/14/25	07/14/25		
2	PO#P2025-00229	\$627.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/14/25	07/14/25		
3	PO#P2025-00229	\$151.60	001-3120-0480	E	POLICE - OPERATIONS	R	07/14/25	07/14/25		
		\$828.02								
V5-02612	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	PO#D2025-12W	\$168.11	001-3310-0480	E	TRAFFIC CONTROL - OPERATIONS	R	07/14/25	07/14/25		
V5-02613	07/14/25	AMAZO010	AMAZON CAPITAL SERVICES							
1	ACCTG	\$151.44	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/14/25	07/14/25		
V5-02614	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-213F	\$1,570.06	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		20550-80103
V5-02615	07/14/25	NATIO005	NATIONAL GRID							
1	PO#R06239	\$63.77	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		78937-45104

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-02616	07/14/25	NATIO005	NATIONAL GRID							
1	PO#R06261	\$1,321.91	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/14/25	07/14/25		88224-98115
2	PO#R06261	\$46.90	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		86260-76004
3	PO#R06261	\$1,809.63	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/14/25	07/14/25		16926-30006
		\$3,178.44								
V5-02617	07/14/25	NATIO005	NATIONAL GRID							
1	PO#W25-40102M	\$611.45	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/14/25	07/14/25		81137-45107
2	PO#W25-40102M	\$2,394.30	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/14/25	07/14/25		84337-45109
3	PO#W25-40102M	\$45,028.31	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/14/25	07/14/25		24349-70100
4	PO#W25-40102M	\$25,543.92	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	07/14/25	07/14/25		85537-45107
		\$73,577.98								
V5-02618	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-129F	\$5,508.79	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/14/25	07/14/25		31441-16006
V5-02619	07/14/25	NATIO005	NATIONAL GRID							
1	PO#R06254	\$415.66	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		01591-26011
2	PO#R06254	\$68.22	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		57631-42002
3	PO#R06254	\$350.35	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		49239-63002
		\$834.23								
V5-02620	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-214F	\$1,950.79	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		72552-93109
V5-02621	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-216F	\$41.29	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		78468-70001
V5-02622	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-233F	\$39.77	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		74238-27004
V5-02623	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-131F	\$43.47	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		65669-00012

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
V5-02624	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-215F	\$41.44	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		57830-90018
V5-02625	07/14/25	NATIO005	NATIONAL GRID							
1	PO#D2025-212F	\$36.92	001-3310-0460	E	TRAFFIC CONTROL - UTILITIES	R	07/14/25	07/14/25		25866-12000
V5-02626	07/14/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-210C	\$27.69	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/14/25	07/14/25		9142955 02
V5-02627	07/14/25	NATIO010	NATIONAL FUEL GAS							
1	PO#R06248	\$33.27	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/14/25	07/14/25		3247059 02
2	PO#R06248	\$37.66	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		3247143 02
3	PO#R06248	\$22.98	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	07/14/25	07/14/25		8536721 04
		\$93.91								
V5-02628	07/14/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2025-122D	\$22.83	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/14/25	07/14/25		7562022 07
V5-02629	07/14/25	NATIO010	NATIONAL FUEL GAS							
1	PO#D2024-125F	\$22.91	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/14/25	07/14/25		7561455 03
V5-02630	07/14/25	NATIO010	NATIONAL FUEL GAS							
1	PO#F2025-296	\$28.02	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/14/25	07/14/25		3285887 06
2	PO#F2025-296	\$116.78	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/14/25	07/14/25		3211811 02
3	PO#F2025-296	\$92.39	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/14/25	07/14/25		8860788 07
4	PO#F2025-296	\$67.36	001-3410-0460	E	FIRE PROTECTION - UTILITIES	R	07/14/25	07/14/25		3359601 08
		\$304.55								
V5-02631	07/14/25	NATIO010	NATIONAL FUEL GAS							
1	PO#W25-40101F	\$573.97	004-8130-0460	E	SEWAGE TREATMENT - UTILITIES	R	07/14/25	07/14/25		3758718 08
2	PO#W25-40101F	\$22.69	002-8320-0460	E	WATER SUPPLY AND PUMPING - UT	R	07/14/25	07/14/25		7311096 05
3	PO#W25-40101F	\$0.20	002-8340-0460	E	WATER DISTRIBUTION - UTILITIES	R	07/14/25	07/14/25		3758718 08
		\$596.86								

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	
V5-02632	07/14/25	NATIO010	NATIONAL FUEL GAS								
1	PO#R06253	\$22.69	001-7110-0460	E	PARKS - UTILITIES	R	07/14/25	07/14/25		3395963 03	
2	PO#R06253	\$391.60	001-7250-0460	E	GOLF COURSE - UTILITIES	R	07/14/25	07/14/25		9088813 08	
		\$414.29									
V5-02633	07/14/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-124G	\$24.75	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/14/25	07/14/25		7610776 11	
V5-02634	07/14/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-123G	\$47.56	001-5110-0460	E	MAINTENANCE OF STREETS - UTIL	R	07/14/25	07/14/25		3758754 04	
V5-02635	07/14/25	NATIO010	NATIONAL FUEL GAS								
1	PO#D2025-126G	\$22.98	004-8120-0460	E	SANITARY SEWERS - UTILITIES	R	07/14/25	07/14/25		7561445 06	
V5-02636	07/14/25	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$116.79	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/14/25	07/14/25		3285862 11	
2	ACCTG	\$34.43	001-1620-0460	E	BUILDINGS - UTILITIES	R	07/14/25	07/14/25		3285829 09	
		\$151.22									
Total Purchase Orders:		200	Total P.O. Line Items:	327	Total List Amount:	\$679,516.40	Total Void Amount:	\$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$388,932.70	\$0.00	\$0.00	\$388,932.70
Water Fund	5-002	\$41,918.41	\$0.00	\$116.50	\$42,034.91
Sewer Fund	5-004	\$101,837.74	\$0.00	\$442.50	\$102,280.24
Trust & Agency	5-007	\$0.00	\$0.00	\$6,511.45	\$6,511.45
	Year Total:	\$532,688.85	\$0.00	\$7,070.45	\$539,759.30
City Hall Renovations	X-605	\$1,255.15	\$0.00	\$0.00	\$1,255.15
Water Plant Improvements	X-609	\$33,950.40	\$0.00	\$0.00	\$33,950.40
Wastewater Treatment Improve	X-613	\$103,102.55	\$0.00	\$0.00	\$103,102.55
PARKS & REC CAPITAL PROJE	X-618	\$1,449.00	\$0.00	\$0.00	\$1,449.00
	Year Total:	\$139,757.10	\$0.00	\$0.00	\$139,757.10
Total Of All Funds:		\$672,445.95	\$0.00	\$7,070.45	\$679,516.40

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$388,932.70	\$0.00	\$0.00	\$388,932.70
Water Fund	002	\$41,918.41	\$0.00	\$116.50	\$42,034.91
Sewer Fund	004	\$101,837.74	\$0.00	\$442.50	\$102,280.24
Trust & Agency	007	\$0.00	\$0.00	\$6,511.45	\$6,511.45
City Hall Renovations	605	\$1,255.15	\$0.00	\$0.00	\$1,255.15
Water Plant Improvements	609	\$33,950.40	\$0.00	\$0.00	\$33,950.40
Wastewater Treatment Improve	613	\$103,102.55	\$0.00	\$0.00	\$103,102.55
PARKS & REC CAPITAL PROJE	618	\$1,449.00	\$0.00	\$0.00	\$1,449.00
Total Of All Funds:		\$672,445.95	\$0.00	\$7,070.45	\$679,516.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$388,932.70	\$0.00	\$0.00	\$0.00	\$388,932.70
Water Fund	5-002	\$41,918.41	\$0.00	\$0.00	\$0.00	\$41,918.41
Sewer Fund	5-004	\$101,837.74	\$0.00	\$0.00	\$0.00	\$101,837.74
	Year Total:	\$532,688.85	\$0.00	\$0.00	\$0.00	\$532,688.85
City Hall Renovations	X-605	\$1,255.15	\$0.00	\$0.00	\$0.00	\$1,255.15
Water Plant Improvements	X-609	\$33,950.40	\$0.00	\$0.00	\$0.00	\$33,950.40
Wastewater Treatment Improve	X-613	\$103,102.55	\$0.00	\$0.00	\$0.00	\$103,102.55
PARKS & REC CAPITAL PROJE	X-618	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00
	Year Total:	\$139,757.10	\$0.00	\$0.00	\$0.00	\$139,757.10
	Total Of All Funds:	\$672,445.95	\$0.00	\$0.00	\$0.00	\$672,445.95