

Ranges			Item Status		Purchase Types		Misc			
Range: V5-04364 to V5-04496 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
V5-04364	12/02/25 ALLIE010	ALLIED ADMIN FOR DELTA DENTAL								
1	ACCTG	\$8,280.90	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		DEC 2025
V5-04365	12/02/25 ALLIE010	ALLIED ADMIN FOR DELTA DENTAL								
1	ACCTG	\$8,215.14	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		NOV 2025
V5-04366	12/02/25 AMERI035	AMERICAN CONCRETE OF WNY								
1	PO#D2025-13G	\$991.50	001-5410-0420	E	SIDEWALKS - OPERATIONS	R	12/02/25	12/02/25		14632
V5-04367	12/02/25 ARCAU005	A.R.C. AUTO GLASS INC.								
1	PO#D2025-260C	\$175.00	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		114207
V5-04368	12/02/25 ARCHI005	ARCHITECTURAL RESOURCES								
1	PO#E2025-588/589	\$204,584.10	618-7110-0205	E	500 WHEATFIELD EXPANISON	R	12/02/25	12/02/25		11588
2	PO#E2025-588/589	\$4,290.00	618-7110-0205	E	500 WHEATFIELD EXPANISON	R	12/02/25	12/02/25		11589
		\$208,874.10								
V5-04369	12/02/25 ASSUR005	ASSURED PARTNERS NORTHEAST LLC								
1	ATTY	\$5,000.00	004-1910-0480	E	UNALLOCATED INSURANCE - OPEF	R	12/02/25	12/02/25		7499
V5-04370	12/02/25 AUCTI005	AUCTIONS INTERNATIONAL								
1		\$75,284.98	001-1000-2660	R	SALE OF REAL PROPERTY	R	12/02/25	12/02/25		11/18/2025
V5-04371	12/02/25 AUTOZ005	AUTO ZONE								

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V5-04371	12/02/25	AUTOZ005	AUTO ZONE		Account Continued					
1	PO#P2025-00422	\$9.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		02915566137
2	PO#P2025-00422	9.71-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		02915566139
3	PO#P2025-00422	\$19.99	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		02915590236
4	PO#P2025-00422	19.99-	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		02915591557
5	PO#P2025-00422	\$112.14	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		02915586516
		\$112.14								
V5-04372	12/02/25	AUTOZ005	AUTO ZONE							
1	PO#F2025-470	\$74.99	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/02/25	12/02/25		02915572230
2	PO#F2025-470	\$25.74	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/02/25	12/02/25		02915571192
3	PO#F2025-470	\$453.95	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/02/25	12/02/25		02915568255
		\$554.68								
V5-04373	12/02/25	AUTOZ005	AUTO ZONE							
1	PO#F2025-484	\$37.23	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/02/25	12/02/25		02915590208
V5-04374	12/02/25	AXBER015	AXBERG, GLEN A.							
1	PO#W25-27201	\$300.00	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	12/02/25	12/02/25		2025 CLOTHING
V5-04375	12/02/25	BAIRD005	BAIRD, CHERYL							
1	PO#R06470	\$30.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	12/02/25	12/02/25		11/17/25
V5-04376	12/02/25	BOBCA005	BOBCAT OF BUFFALO							
1	PO#D2025-188D	\$1,224.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/02/25	12/02/25		01-292289
2	PO#D2025-188D	\$945.27	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/02/25	12/02/25		01-292649
3	PO#D2025-188D	\$56.00	001-5110-0480	E	MAINTENANCE OF STREETS - OPE	R	12/02/25	12/02/25		01-293379
		\$2,225.27								
V5-04377	12/02/25	BOBWE005	BOB WEAVER MOTORSPORTS							
1	PO#W25-26236	\$26,724.00	004-8130-0253	E	SEWAGE TREATMENT - MAINTENAI	R	12/02/25	12/02/25		#35404
V5-04378	12/02/25	BOUND005	BOUND TREE MEDICAL LLC							
1	PO#F2025-471	\$232.19	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		85994875
2	PO#F2025-471	\$17.47	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		85994876

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V5-04378	12/02/25	BOUND005	BOUND TREE MEDICAL LLC		Account Continued						

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V5-04388	12/02/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$6,743.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		NOV 2025
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		NOV 2025
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		NOV 2025
4	ACCTG	\$591.55	007-0000-0020	G	HEALTH INSURANCE	R	12/02/25	12/02/25		NOV 2025
		\$11,712.69								
V5-04389	12/02/25	CSEAE005	CSEA EMPLOYEE BENEFIT FUND							
1	ACCTG	\$6,743.67	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		DEC 2025
2	ACCTG	\$2,247.89	002-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		DEC 2025
3	ACCTG	\$2,129.58	004-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		DEC 2025
4	ACCTG	\$591.55	007-0000-0020	G	HEALTH INSURANCE	R	12/02/25	12/02/25		DEC 2025
		\$11,712.69								
V5-04390	12/02/25	CSENG005	C & S ENGINEERS, INC.							
1	COMM DEV	\$2,624.00	618-7180-0245	E	LWRP WATERWAY DESIGN	R	12/02/25	12/02/25		01139376
2	COMM DEV	\$6,000.00	618-7180-0246	E	COMPREHENSIVE CITY PLAN	R	12/02/25	12/02/25		01139375
		\$8,624.00								
V5-04391	12/02/25	CSENG005	C & S ENGINEERS, INC.							
1	PO#E2025-#5	\$36,500.00	603-5110-0244	E	TCMH FEASIBILITY STUDY	R	12/02/25	12/02/25		PAY#5
V5-04392	12/02/25	CSENG005	C & S ENGINEERS, INC.							
1	PO#E2025-#1/#2	\$44,244.09	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	12/02/25	12/02/25		PAY#1
2	PO#E2025-#1/#2	\$58,435.47	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	12/02/25	12/02/25		PAY#2
		\$102,679.56								
V5-04393	12/02/25	CSKIM005	C. S. KIMERIC, INC.							
1	PO#W25-26233	\$155.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		0037759-IN
V5-04394	12/02/25	DAVID005	DAVID CHEVROLET BUICK INC							
1	PO#D2025-48H	\$138.18	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		75305CVW
2	PO#D2025-48H	\$465.90	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		75464CVW

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V5-04394	12/02/25 DAVID005	DAVID CHEVROLET BUICK INC			Account Continued					
		\$604.08								
V5-04395	12/02/25 DAYMI005	DAY, MICHELLE A.								
1	PO#P2025-00403	\$18.16	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/02/25	12/02/25		REIMBURSEMENT
V5-04396	12/02/25 DELAG005	DE LAGE LANDEN								
1	ACCTG	\$357.78	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/02/25	12/02/25		593225721
V5-04397	12/02/25 DELPR005	DELPRINCE, CHRISTIAN								
1		\$275.00	007-0000-0070	G	FARMERS MARKET	R	12/02/25	12/02/25		REIMBURSEMENT
V5-04398	12/02/25 DELPR005	DELPRINCE, CHRISTIAN								
1		\$276.27	007-0000-0070	G	FARMERS MARKET	R	12/02/25	12/02/25		REIMBURSEMENT
V5-04399	12/02/25 DIVAL005	DIVAL SAFETY EQUIPMENT INC.								
1	PO#F2025-487	\$450.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		3827839
V5-04400	12/02/25 DOMAR010	DOMARADZKI, ALEX - PETTY CASH								
1	PO#R06477	\$120.00	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	12/02/25	12/02/25		SEP-OCT P/C
2	PO#R06477	\$32.50	001-7110-0480	E	PARKS - OPERATIONS	R	12/02/25	12/02/25		SEP-OCT P/C
3	PO#R06477	\$180.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	12/02/25	12/02/25		SEP-OCT P/C
4	PO#R06477	\$32.50	001-7250-0440	E	GOLF COURSE - BUILDING & GROU	R	12/02/25	12/02/25		SEP-OCT P/C
5	PO#R06477	\$210.92	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	12/02/25	12/02/25		SEP-OCT P/C
6	PO#R06477	\$18.88	001-7180-0440	E	SWIMMING POOLS - BUILDING & GF	R	12/02/25	12/02/25		SEP-OCT P/C
7	PO#R06477	\$48.20	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	12/02/25	12/02/25		SEP-OCT P/C
		\$643.00								
V5-04401	12/02/25 DOMAR015	DOMARADZKI, TERA								
1		\$300.00	007-0000-0070	G	FARMERS MARKET	R	12/02/25	12/02/25		FACE PAINTING
V5-04402	12/02/25 DRAGO005	DRAGONETTE, TYLER								
1	PO#W25-26234	\$300.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		2025 CLOTHIING
2	PO#W25-26234	\$148.83	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		2025 BOOTS

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V5-04402	12/02/25	DRAGO005	DRAGONETTE, TYLER	Account Continued							
			\$448.83								
V5-04403	12/02/25	DWDIE005	D & W DIESEL, INC.								
1	PO#D2025-47K	\$1,650.63	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	12/02/25	12/02/25		DL2768	
2	PO#D2025-47K	\$1,146.57	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	12/02/25	12/02/25		DL2756	
			\$2,797.20								
V5-04404	12/02/25	EASTE010	EASTERN VSP, INC. (NY)								
1	ACCTG	\$1,767.19	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL INSURANCE	R	12/02/25	12/02/25		824053565	
V5-04405	12/02/25	EATON005	EATON OFFICE SUPPLIES								
1	ACCTG	\$47.60	001-1325-0410	E	TREASURER - ADMINISTRATION	R	12/02/25	12/02/25		CSUM-115801	
2	ACCTG	\$3.69	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/02/25	12/02/25		CSUM-115801	
3	ACCTG	\$83.04	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/02/25	12/02/25		CSUM-115801	
			\$134.33								
V5-04406	12/02/25	ISLAN010	ISLAND TECH SERVICES, LLC								
1	PO#F2025-482	\$808.20	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		INV73877	
V5-04407	12/02/25	EUROF005	EUROFINS ENVIRONMENT TESTING								
1	PO#W25-27127Q	\$260.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY	R	12/02/25	12/02/25		8100151201	
2	PO#W25-27127Q	\$721.00	002-8330-0266	E	WATER PURIFICATION - LABORATORY	R	12/02/25	12/02/25		8100151762	
			\$981.00								
V5-04408	12/02/25	EVANS005	ARTHUR J. GALLAGHER RISK								
1	ATTY	\$137,342.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPERATING	R	12/02/25	12/02/25		5712005	
2	ATTY	\$964.00	001-1910-0480	E	UNALLOCATED INSURANCE - OPERATING	R	12/02/25	12/02/25		5349860	
			\$138,306.00								
V5-04409	12/02/25	FALLS005	FALLS AUTO SPRING INC								
1	PO#D2025-59D	\$568.96	001-5110-0420	E	MAINTENANCE OF STREETS - REPAIR	R	12/02/25	12/02/25		W41701	
V5-04410	12/02/25	FERRY005	FERRY INCORPORATED								

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V5-04410	12/02/25	FERRY005	FERRY INCORPORATED		Account Continued					
1	PO#D2025-60N	\$1,473.26	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		76788
V5-04411	12/02/25	FIRST005	FIRSTOUT RESCUE EQUIPMENT							
1	PO#F2025-481	\$830.00	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	12/02/25	12/02/25		35303
V5-04412	12/02/25	FISHE005	FISHER SCIENTIFIC							
1	PO#W25-26109J	\$273.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/02/25	12/02/25		5030191
V5-04413	12/02/25	FLEET005	FLEET MAINTENANCE							
1	PO#D2025-61S	\$427.72	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		698418
2	PO#D2025-61S	\$991.56	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		698453
3	PO#D2025-61S	99.75-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		CM696983
4	PO#D2025-61S	191.52-	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		CM697216
5	PO#D2025-61S	\$18.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		698915
6	PO#D2025-61S	\$2,076.73	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		699252
7	PO#D2025-61S	\$23.86	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		699443
		\$3,247.38								
V5-04414	12/02/25	FLEET010	FLEETPRIDE							
1	PO#D2025-62P	\$68.99	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		130121482
2	PO#D2025-62P	\$511.21	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		13243696
		\$580.20								
V5-04415	12/02/25	GROSS005	GROSSO DOOR AND HARDWARE INC							
1	PO#W25-26235	\$925.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/02/25	12/02/25		77327
V5-04416	12/02/25	GUTHR005	GUTHRIE HELI-ARC, INC.							
1	PO#D2025-77E	\$693.43	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		22783
V5-04417	12/02/25	HARVE005	HaRVey Industries, Inc							
1	PO#D2025-80B	\$444.60	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	12/02/25	12/02/25		1188
V5-04418	12/02/25	HAZEN005	HAZEN AND SAWYER							

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V5-04418	12/02/25	HAZEN005	HAZEN AND SAWYER		Account Continued					
1	PO#W30113L	\$57,660.00	613-8197-0245	E	2022 SEWER IMPROVEMENTS - MA	R	12/02/25	12/02/25		0000016
V5-04419	12/02/25	HIGHM005	HIGHMARK BCBS OF WNY							
1	ACCTG	\$63,455.16	001-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/02/25	12/02/25		DEC 2025
2	ACCTG	\$2,228.80	002-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/02/25	12/02/25		DEC 2025
3	ACCTG	\$2,288.50	004-9060-0808	E	RETIREE MEDICAL INSURANCE	R	12/02/25	12/02/25		DEC 2025
4	ACCTG	\$6,379.94	007-0000-0020	G	HEALTH INSURANCE	R	12/02/25	12/02/25		DEC 2025
		\$74,352.40								
V5-04420	12/02/25	HOLCI005	AMRIZE GREAT LAKES INC							
1	PO#D2025-84M	\$1,682.73	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	12/02/25	12/02/25		722024084
2	PO#D2025-84M	\$1,100.22	004-8120-0420	E	SANITARY SEWERS - REPAIRS & M	R	12/02/25	12/02/25		722040452
		\$2,782.95								
V5-04421	12/02/25	HOMED005	HOME DEPOT CREDIT SERVICES							
1	PO#W25-26141L	\$200.85	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		9028966
V5-04422	12/02/25	HURTU005	HURTUBISE TIRE INC							
1	PO#F2025-488	\$1,180.06	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/02/25	12/02/25		5008203
V5-04423	12/02/25	IMSAL005	IMS ALLIANCE							
1	PO#F2025-480	\$56.02	001-3410-0260	E	FIRE PROTECTION - PUBLIC SAFET	R	12/02/25	12/02/25		25-2779
V5-04424	12/02/25	INSTY005	INSTY PRINTS							
1		\$358.16	007-0000-0070	G	FARMERS MARKET	R	12/02/25	12/02/25		49860
V5-04425	12/02/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-26114I	\$32.36	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	12/02/25	12/02/25		60122969-00
V5-04426	12/02/25	IRRSU005	IRR SUPPLY CENTERS							
1	PO#W25-28114K	\$87.79	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	12/02/25	12/02/25		60121114-00
2	PO#W25-28114K	\$889.71	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	12/02/25	12/02/25		60121412-00
		\$977.50								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
V5-04427	12/02/25	IRRSU005	IRR SUPPLY CENTERS								
1	PO#D2025-90M	\$320.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	12/02/25	12/02/25		60121415-00	
V5-04428	12/02/25	JCIJO005	JCI JONES CHEMICALS, INC.								
1	PO#W25-26115V	\$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		983328	
2	PO#W25-26115V	\$8,620.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		983827	
		\$17,240.00									
V5-04429	12/02/25	JJEQU005	J & J EQUIPMENT								
1	PO#D2025-92B	\$118.78	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		18294	
V5-04430	12/02/25	KENWO005	KENWORTH OF BUFFALO								
1	PO#D2025-98	\$322.95	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		B112085	
2	PO#D2025-98	\$542.69	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		B112402	
		\$865.64									
V5-04431	12/02/25	KIMBA005	KIMBALL MIDWEST								
1	PO#W25-28220I	\$2,910.18	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	12/02/25	12/02/25		103963659	
V5-04432	12/02/25	KIMBA005	KIMBALL MIDWEST								
1	PO#D2025-99V	\$241.80	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		103933253	
V5-04433	12/02/25	KRUPS005	KRUPSKI, JONATHAN								
1	ATTY	\$85.00	001-1420-0420	E	LAW - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		906274	
V5-04434	12/02/25	LINDE005	LINDE GAS & EQUIPMENT INC.								
1	PO#W25-26117K	\$510.66	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		53377202	
V5-04435	12/02/25	LUMBE010	LUMBER CITY CHURCH								
1	PO#R06472	\$5,400.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	12/02/25	12/02/25		1119	
V5-04436	12/02/25	METZG010	METZGER CIVIL ENGINEERING PLLC								
1	PO#E2025-10346	\$1,392.34	007-0000-0098	G	Public Improvement Projects	R	12/02/25	12/02/25		10346	

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
V5-04437	12/02/25	MHTHI005	M.H. THILK ELECTRIC							
1	PO#F2025-476	\$319.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/02/25	12/02/25		3535
V5-04438	12/02/25	MISTR010	MISTRINER, MICHAEL							
1	REFUND	\$37.00	002-0690-0000	G	OVERPAYMENTS	R	12/02/25	12/02/25		49 MAPLE TERR
2	REFUND	\$189.00	004-0690-0000	G	OVERPAYMENTS	R	12/02/25	12/02/25		49 MAPLE TERR
		\$226.00								
V5-04439	12/02/25	MONRO005	MONROE TRACTOR & IMPLEMENT CO							
1	PO#D2025-117Q	\$115.07	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		P52821
2	PO#D2025-117Q	\$422.44	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		P52871
3	PO#D2025-117Q	\$2,318.27	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		P52905
4	PO#D2025-117Q	\$350.27	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		P52910
5	PO#D2025-117Q	\$2,517.50	001-5110-0420	E	MAINTENANCE OF STREETS - REP/	R	12/02/25	12/02/25		P52998
		\$5,723.55								
V5-04440	12/02/25	MOUNT010	MOUNT ST. MARY'S HOSPITAL							
1	PO#F2025-477	\$41.04	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		5002000031
V5-04441	12/02/25	NAPAA005	NAPA AUTO PARTS							
1	PO#W25-28121I	\$20.04	002-8340-0420	E	WATER DISTRIBUTION - REPAIRS &	R	12/02/25	12/02/25		833060
V5-04442	12/02/25	NCACO005	NCA COMP INC.							
1	ACCTG	\$13,541.26	001-9040-0804	E	WORKERS COMPENSATION - WOR/	R	12/02/25	12/02/25		67
2	ACCTG	\$742.36	002-9040-0804	E	WORKERS COMPENSATION - WOR/	R	12/02/25	12/02/25		67
3	ACCTG	\$102.78	004-9040-0804	E	WORKERS COMPENSATION - WOR/	R	12/02/25	12/02/25		67
		\$14,386.40								
V5-04443	12/02/25	NIAGA040	NIAGARA SPCA							
1	PO#P2025-00419	\$600.00	001-3510-0480	E	CONTROL OF ANIMALS - OPERATIC	R	12/02/25	12/02/25		1125-04
V5-04444	12/02/25	NOCOE005	NOCO ENERGY CORP - FUELS							
1	PO#D2025-137M	\$20,051.70	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	12/02/25	12/02/25		SP13167325

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V5-04445	12/02/25	NOCTU005	NOCTURN INDUSTRIES							
1	PO#P2025-11815	\$39,540.00	620-3120-0202	E	TACTICAL TRAINING GRANT	R	12/02/25	12/02/25		NORTH TONAWAND,
V5-04446	12/02/25	NOVAS005	NOVA SITE COMPANY LLC							
1	PO#E2025-#4	\$598,460.97	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	12/02/25	12/02/25		PAY #4
V5-04447	12/02/25	NUSSB005	NUSSBAUMER & CLARKE INC							
1	PO#W30108J	\$1,696.00	619-8397-0440	E	8397 - Generator Repacement_WTP	R	12/02/25	12/02/25		128203
V5-04448	12/02/25	NYSAS015	NYS ASSESSORS' ASSOCIATION							
1	PO#A2025-1	\$125.00	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	12/02/25	12/02/25		1605
V5-04449	12/02/25	NYSCA005	NEW YORK STATE CANAL CORP.							
1	PO#R06473	\$100.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	12/02/25	12/02/25		400033228
V5-04450	12/02/25	NYSCA010	NYS CANAL CORPORATION							
1	PO#E2025-3500	\$3,500.00	600-7997-0205	E	7997 - ERIE CANAL BIKE PATH EXTE	R	12/02/25	12/02/25		APPR.SERVICES
V5-04451	12/02/25	ORLOW005	ORLOWSKI, DOUG - PETTY CASH							
1	PO#F2025-483	\$13.47	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	12/02/25	12/02/25		11/18/25
V5-04452	12/02/25	OVERH005	OVERHEAD DOOR CO OF BUFFALO							
1	PO#D2025-238C	\$1,764.00	001-1490-0440	E	PUBLIC WORKS ADMINISTRATION -	R	12/02/25	12/02/25		537096
V5-04453	12/02/25	PACEA005	PAGE ANALYTICAL							
1	PO#W25-26185Q	\$537.00	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/02/25	12/02/25		2558968508
2	PO#W25-26185Q	\$234.10	004-8130-0266	E	SEWAGE TREATMENT - LABORATO	R	12/02/25	12/02/25		2558969416
		\$771.10								
V5-04454	12/02/25	PADDO005	PADDOCK CHEVROLET INC.							
1	PO#P2025-00423	\$377.38	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		5188112

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V5-04455	12/02/25	PADD0005	PADDOCK CHEVROLET INC.							
1	PO#F2025-475	\$291.20	001-3410-0420	E	FIRE PROTECTION - REPAIRS & MA	R	12/02/25	12/02/25		5187520
V5-04456	12/02/25	PAINT005	PAINTER, FRANCES P.							
1	ACCTG	\$175.00	001-1355-0480	E	ASSESSMENT - OPERATIONS	R	12/02/25	12/02/25		2025 BOOT/CLOTH
V5-04457	12/02/25	PIROW005	PIROWSKIN, MICHAEL							
1	REFUND	\$26.00	002-0690-0000	G	OVERPAYMENTS	R	12/02/25	12/02/25		1399 DOEBLER
2	REFUND	\$117.00	004-0690-0000	G	OVERPAYMENTS	R	12/02/25	12/02/25		1399 DOEBLER
		\$143.00								
V5-04458	12/02/25	PORTE005	PORTER, BRIAN							
1	PO#R06474	\$250.00	007-0000-0092	G	SEABEES MEMORIAL TRUST	R	12/02/25	12/02/25		111025
V5-04459	12/02/25	PREMI010	PREMIER CONSULTING ASSOC							
1	ACCTG	\$15,833.34	001-9060-0807	E	MEDICAL INSURANCE - MEDICAL IN	R	12/02/25	12/02/25		2793989
V5-04460	12/02/25	PROFE015	PROFESSIONAL METERS INC							
1	PO#W301111	\$99,495.58	609-8397-0206	E	CITY-WIDE WATER METER UPGRAD	R	12/02/25	12/02/25		251003.07
V5-04461	12/02/25	SCOTT010	SCOTT LAWN YARD							
1	PO#E2025-#2	\$197,453.18	622-6989-0446	E	SMARTGROWTH 2.0	R	12/02/25	12/02/25		PAY APP#2
V5-04462	12/02/25	SHANO005	SHANOR ELECTRIC SUPPLIES LLC							
1	PO#F2025-472	\$99.24	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/02/25	12/02/25		3152244
V5-04463	12/02/25	SHARE005	SHARE CORPORATION							
1	PO#D2025-163H	\$1,152.60	001-5110-0440	E	MAINTENANCE OF STREETS - BUIL	R	12/02/25	12/02/25		322485
V5-04464	12/02/25	SHEEH005	SHEEHAN, DIANE							
1	PO#R06471	\$1,569.33	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	12/02/25	12/02/25		12
V5-04465	12/02/25	SIGNT005	SIGNTECH OF WNY INC							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04465	12/02/25	SIGNT005	SIGNTECH OF WNY INC		Account Continued						
1	PO#R06475	\$700.00	007-0000-0091	G	RECREATION TRUST	R	12/02/25	12/02/25		13393	
V5-04466	12/02/25	SPAHR005	SPAHR, CHELSEA								
1	PO#E2025-1077	\$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/02/25	12/02/25		REIMBURSEMENT	
V5-04467	12/02/25	SWEET005	SWEET BUFFALO ROCKS, INC.								
1		\$300.00	007-0000-0070	G	FARMERS MARKET	R	12/02/25	12/02/25		0005	
V5-04468	12/02/25	TEAME005	TEAM EJP BLASDELL NY								
1	PO#W25-28180	\$1,606.77	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	12/02/25	12/02/25		6582085	
2	PO#W25-28180	\$4,348.87	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	12/02/25	12/02/25		6582085	
		\$5,955.64									
V5-04469	12/02/25	TIFCO005	TIFCO INDUSTRIES								
1	PO#D2025-208F	\$479.85	001-5110-0420	E	MAINTENANCE OF STREETS - REPA	R	12/02/25	12/02/25		72142363	
V5-04470	12/02/25	TOLSM005	TOLSMA LANDSCAPING SERVICES								
1		\$1,055.00	001-3620-0480	E	SAFETY INSPECTION - OPERATION	R	12/02/25	12/02/25		8/29-10/9	
V5-04471	12/02/25	TOSHI005	TOSHIBA AMERICA BUS. SOLUTIONS								
1	PO#P2025-00417	\$732.71	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		6700928	
V5-04472	12/02/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#W25-40105C	\$127.83	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	12/02/25	12/02/25		569357791	
2	PO#W25-40105C	\$122.86	002-8330-0410	E	WATER PURIFICATION - ADMINISTR	R	12/02/25	12/02/25		569357791	
		\$250.69									
V5-04473	12/02/25	TOSHI010	TOSHIBA FINANCIAL SERVICES								
1	PO#P2025-00424	\$104.10	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		569357478	
2	PO#P2025-00424	\$157.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		569357205	
		\$261.10									
V5-04474	12/02/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES								

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V5-04474	12/02/25	TOWNC005	TOWN & COUNTRY OFFICE MACHINES		Account Continued						
1		\$49.46	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATIVE	R	12/02/25	12/02/25		23554	
V5-04475	12/02/25	UNDER005	UNDERGROUND AUTOSOUND & WRAPS								
1		\$192.00	007-0000-0070	G	FARMERS MARKET	R	12/02/25	12/02/25		9250	
V5-04476	12/02/25	UNIFI005	UNIFIRST CORPORATION								
1	PO#W25-26275V	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		1140371336	
2	PO#W25-26275V	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		1140372913	
3	PO#W25-26275V	\$165.28	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	12/02/25	12/02/25		1140374907	
		\$495.84									
V5-04477	12/02/25	UNITE010	UNITED RENTALS (NORTH AMERICA)								
1	PO#W25-27202	\$1,660.00	002-8330-0480	E	WATER PURIFICATION - OPERATION	R	12/02/25	12/02/25		251170059-005	
V5-04478	12/02/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-478	\$246.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		548152	
V5-04479	12/02/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-473	\$106.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		547927	
2	PO#F2025-473	\$45.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		547921	
3	PO#F2025-473	\$99.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		547916	
		\$250.00									
V5-04480	12/02/25	UNITE025	UNITED UNIFORM								
1	PO#F2025-485	\$90.00	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		548438	
2	PO#F2025-485	\$56.50	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25		548392	
		\$146.50									
V5-04481	12/02/25	VERIZ005	VERIZON WIRELESS								
1	ACCTG	\$40.00	001-3620-0410	E	SAFETY INSPECTION - ADMINISTRATIVE	R	12/02/25	12/02/25		6126824879	
2	ACCTG	\$40.00	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/02/25	12/02/25		6126824879	
3	ACCTG	\$40.00	002-8340-0480	E	WATER DISTRIBUTION - OPERATION	R	12/02/25	12/02/25		6126824879	
4	ACCTG	\$150.29	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	12/02/25	12/02/25		6126824879	
5	ACCTG	\$60.00	001-7250-0410	E	GOLF COURSE - ADMINISTRATION	R	12/02/25	12/02/25		6126824879	

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V5-04481	12/02/25	VERIZ005	VERIZON WIRELESS		Account Continued						
6	ACCTG	\$40.00	001-7110-0410	E	PARKS - ADMINISTRATION	R	12/02/25	12/02/25		6126824879	
7	ACCTG	\$20.00	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	12/02/25	12/02/25		6126824879	
		\$390.29									
V5-04482	12/02/25	VERIZ010	VERIZON								
1	PO#W25-26299J	\$74.06	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	12/02/25	12/02/25		452021013000194	
2	PO#W25-26299J	\$74.07	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	12/02/25	12/02/25		452021013000194	
		\$148.13									
V5-04483	12/02/25	VSIRE005	VSI RENTALS, LLC								
1	PO#D2022-54YY	\$13,000.00	001-5110-0481	E	MAINTENANCE OF STREETS - EQU	R	12/02/25	12/02/25		2433	
V5-04484	12/02/25	WBMA010	WB MASON								
1	ACCTG	\$23.72	001-1210-0410	E	MAYOR - ADMINISTRATION	R	12/02/25	12/02/25			
2	ACCTG	\$23.72	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	12/02/25	12/02/25			
3	ACCTG	\$23.72	001-1410-0410	E	CITY CLERK - ADMINISTRATION	R	12/02/25	12/02/25			
4	ACCTG	\$23.72	001-1620-0410	E	BUILDINGS - ADMINISTRATION	R	12/02/25	12/02/25			
		\$94.88									
V5-04485	12/02/25	WEBST005	WEBSTER SZANYI, LLP								
1	ATTY	\$5,719.44	001-1930-0480	E	JUDGEMENTS AND CLAIMS - OPER	R	12/02/25	12/02/25		1442/1449	
V5-04486	12/02/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#E2025-5552	\$113.89	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	12/02/25	12/02/25		5036612070	
V5-04487	12/02/25	WELLS010	WELLS FARGO VENDOR FINANCIAL								
1	PO#D2025-202K	\$119.28	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION -	R	12/02/25	12/02/25		5036596461	
V5-04488	12/02/25	WESTH005	WEST HERR AUTOMOTIVE GROUP								
1	PO#P2025-00421	\$133.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25		851601/851602	
V5-04489	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-486	\$188.67	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	12/02/25	12/02/25			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
V5-04489	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES		Account Continued						
2	PO#F2025-486	\$114.87	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	12/02/25	12/02/25			
		\$303.54									
V5-04490	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#F2025-474	\$207.80	001-3410-0480	E	FIRE PROTECTION - OPERATIONS	R	12/02/25	12/02/25			
2	PO#F2025-474	\$58.41	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	12/02/25	12/02/25			
		\$266.21									
V5-04491	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#P2025-00420	\$292.50	001-3120-0410	E	POLICE - ADMINISTRATION	R	12/02/25	12/02/25			
2	PO#P2025-00420	\$36.27	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	12/02/25	12/02/25			
		\$328.77									
V5-04492	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#A2025-14	\$71.22	001-1355-0410	E	ASSESSMENT - ADMINISTRATION	R	12/02/25	12/02/25			
V5-04493	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-26102V	\$13.84	002-8310-0410	E	WATER ADMINISTRATION - ADMINIS	R	12/02/25	12/02/25			
V5-04494	12/02/25	AMAZO010	AMAZON CAPITAL SERVICES								
1	PO#W25-28102P	\$119.99	002-8340-0480	E	WATER DISTRIBUTION - OPERATIOI	R	12/02/25	12/02/25			
V5-04495	12/02/25	NATIO005	NATIONAL GRID								
1	ACCTG	\$2,835.76	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/02/25	12/02/25		79737-45100	
V5-04496	12/02/25	NATIO010	NATIONAL FUEL GAS								
1	ACCTG	\$636.60	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/02/25	12/02/25		3285862 11	
2	ACCTG	\$153.02	001-1620-0460	E	BUILDINGS - UTILITIES	R	12/02/25	12/02/25		3285829 09	
		\$789.62									

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-001	\$371,648.27	\$75,284.98	\$0.00	\$446,933.25
Water Fund	5-002	\$22,736.15	\$0.00	\$63.00	\$22,799.15
Sewer Fund	5-004	\$63,937.17	\$0.00	\$306.00	\$64,243.17
Trust & Agency	5-007	\$0.00	\$0.00	\$11,606.81	\$11,606.81
	Year Total:	\$458,321.59	\$75,284.98	\$11,975.81	\$545,582.38
Capital Projects_Inactive Comt	X-600	\$704,640.53	\$0.00	\$0.00	\$704,640.53
Watermain Replacement	X-603	\$36,500.00	\$0.00	\$0.00	\$36,500.00
Water Plant Improvements	X-609	\$99,495.58	\$0.00	\$0.00	\$99,495.58
Wastewater Treatment Improve	X-613	\$57,660.00	\$0.00	\$0.00	\$57,660.00
PARKS & REC CAPITAL PROJE	X-618	\$217,498.10	\$0.00	\$0.00	\$217,498.10
	X-619	\$1,696.00	\$0.00	\$0.00	\$1,696.00
	X-620	\$39,540.00	\$0.00	\$0.00	\$39,540.00
Smartgrowth Improvements	X-622	\$197,453.18	\$0.00	\$0.00	\$197,453.18
	Year Total:	\$1,354,483.39	\$0.00	\$0.00	\$1,354,483.39
Total Of All Funds:		\$1,812,804.98	\$75,284.98	\$11,975.81	\$1,900,065.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$371,648.27	\$75,284.98	\$0.00	\$446,933.25
Water Fund	002	\$22,736.15	\$0.00	\$63.00	\$22,799.15
Sewer Fund	004	\$63,937.17	\$0.00	\$306.00	\$64,243.17
Trust & Agency	007	\$0.00	\$0.00	\$11,606.81	\$11,606.81
Capital Projects_Inactive Comt	600	\$704,640.53	\$0.00	\$0.00	\$704,640.53
Watermain Replacement	603	\$36,500.00	\$0.00	\$0.00	\$36,500.00
Water Plant Improvements	609	\$99,495.58	\$0.00	\$0.00	\$99,495.58
Wastewater Treatment Improve	613	\$57,660.00	\$0.00	\$0.00	\$57,660.00
PARKS & REC CAPITAL PROJE	618	\$217,498.10	\$0.00	\$0.00	\$217,498.10
	619	\$1,696.00	\$0.00	\$0.00	\$1,696.00
	620	\$39,540.00	\$0.00	\$0.00	\$39,540.00
Smartgrowth Improvements	622	\$197,453.18	\$0.00	\$0.00	\$197,453.18
Total Of All Funds:		\$1,812,804.98	\$75,284.98	\$11,975.81	\$1,900,065.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-001	\$371,648.27	\$0.00	\$0.00	\$0.00	\$371,648.27
Water Fund	5-002	\$22,736.15	\$0.00	\$0.00	\$0.00	\$22,736.15
Sewer Fund	5-004	\$63,937.17	\$0.00	\$0.00	\$0.00	\$63,937.17
	Year Total:	\$458,321.59	\$0.00	\$0.00	\$0.00	\$458,321.59
Capital Projects_Inactive Comt	X-600	\$704,640.53	\$0.00	\$0.00	\$0.00	\$704,640.53
Watermain Replacement	X-603	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00
Water Plant Improvements	X-609	\$99,495.58	\$0.00	\$0.00	\$0.00	\$99,495.58
Wastewater Treatment Improve	X-613	\$57,660.00	\$0.00	\$0.00	\$0.00	\$57,660.00
PARKS & REC CAPITAL PROJE	X-618	\$217,498.10	\$0.00	\$0.00	\$0.00	\$217,498.10
	X-619	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
	X-620	\$39,540.00	\$0.00	\$0.00	\$0.00	\$39,540.00
Smartgrowth Improvements	X-622	\$197,453.18	\$0.00	\$0.00	\$0.00	\$197,453.18
	Year Total:	\$1,354,483.39	\$0.00	\$0.00	\$0.00	\$1,354,483.39
Total Of All Funds:		\$1,812,804.98	\$0.00	\$0.00	\$0.00	\$1,812,804.98