

Ranges		Item Status		Purchase Types		Misc					
Range: 25-01360 to 25-01369 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 09/01/25 to 12/31/26		Open: N Void: N Paid: Y Heid: N Aprv: Y 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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01360	12/22/25	NYSEG005	NYSEG								
1	TOWN HALL - 1001-0563-616	\$319.41	A00-1620-400	E	E	Town Hall - Contractual	P 8663	12/22/25	12/22/25	12/24/25	12.2025
25-01361	12/22/25	NYSEG005	NYSEG								
1	TOWN GARAGE 1001-0563-566	\$976.20	A00-1640-400	E	E	Central Garage - Contractual	P 8663	12/22/25	12/22/25	12/24/25	1225
25-01362	12/23/25	NATIO005	NATIONAL GRID								
1	PUMP STATION 79563-70109	\$175.56	SS0-8120-460	E	E	Sewage Coll.- Util.Pump Station	P 8662	12/23/25	12/23/25	12/24/25	12.30.25
25-01363	12/23/25	NATIO005	NATIONAL GRID								
1	PENDALE DR 40763-70104	\$267.53	SS0-8120-460	E	E	Sewage Coll.- Util.Pump Station	P 8662	12/23/25	12/23/25	12/24/25	12.30.25
25-01364	12/30/25	QUADI005	QUADIENT FINANCE USA, INC.								
1	POSTAGE PURCHASED 12/16/25	\$300.00	A00-1670-450	E	E	Central Printing - Supplies - Postage	P 8667	12/30/25	12/30/25	12/30/25	DEC 2025
25-01365	12/30/25	NYSEG005	NYSEG								
1	OLD GARAGE 11/20-12/19	\$37.79	A00-1660-400	E	E	Central Storage - Contractual	P 8666	12/30/25	12/30/25	12/30/25	DEC25
25-01366	12/30/25	NATIO005	NATIONAL GRID								
1	OUTDOOR LIGHTING 10/29-12/01	\$1,203.86	A00-5182-400	E	E	Street Lighting - Contractual	P 8665	12/30/25	12/30/25	12/30/25	12.2025
25-01367	12/30/25	ERIEC005	ERIE COUNTY WATER AUTHORITY								
1	NINE MILE	\$77.13	SW0-8320-400	E	E	Source Supply - Water Purchases	P 8664	12/30/25	12/30/25	12/30/25	2025

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01368	01/06/26	HOVER005		HOVER NETWORKS									
1		TELEPHONE SERVICE - DEC.2025			\$445.65	A00-1620-400	E	Town Hall - Contractual	P 8668	01/06/26	01/08/26	01/08/26	473746
2		TELEPHONE SERVICE - DEC.2025			\$141.91	A00-1640-400	E	Central Garage - Contractual	P 8668	01/06/26	01/08/26	01/08/26	473746
					<u>\$587.56</u>								
25-01369	01/06/26	NATIO005		NATIONAL GRID									
1		LIGHTING DIST. - 13541-40007			\$87.74	A00-1640-400	E	Central Garage - Contractual	P 8669	01/06/26	01/08/26	01/08/26	12-2025
Total Purchase Orders:					10	Total P.O. Line Items:	11	Total List Amount: \$4,032.78	Total Void Amount: \$0.00				

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$2,837.26	\$0.00	\$0.00	\$2,837.26
TTL Sewer District	5-SS0	\$443.09	\$0.00	\$0.00	\$443.09
Water District	5-SW0	\$77.13	\$0.00	\$0.00	\$77.13
Year Total:		\$3,357.48	\$0.00	\$0.00	\$3,357.48
general fund	6-A00	\$675.30	\$0.00	\$0.00	\$675.30
Total Of All Funds:		\$4,032.78	\$0.00	\$0.00	\$4,032.78

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$3,512.56	\$0.00	\$0.00	\$3,512.56
TTL Sewer District	SS0	\$443.09	\$0.00	\$0.00	\$443.09
Water District	SW0	\$77.13	\$0.00	\$0.00	\$77.13
Total Of All Funds:		\$4,032.78	\$0.00	\$0.00	\$4,032.78

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$2,837.26	\$0.00	\$0.00	\$0.00	\$2,837.26
TTL Sewer District	5-SS0	\$443.09	\$0.00	\$0.00	\$0.00	\$443.09
Water District	5-SW0	\$77.13	\$0.00	\$0.00	\$0.00	\$77.13
	Year Total:	\$3,357.48	\$0.00	\$0.00	\$0.00	\$3,357.48
general fund	6-A00	\$675.30	\$0.00	\$0.00	\$0.00	\$675.30
	Total Of All Funds:	\$4,032.78	\$0.00	\$0.00	\$0.00	\$4,032.78