

Ranges		Item Status		Purchase Types		Misc					
Range: 26-00001 to 26-00058 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 09/01/25 to 12/31/26		Open: N Void: N Paid: Y 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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00001	01/06/26	NATIO005	NATIONAL GRID								
1	6608	CAMPBELL - 22220-86000	\$345.54	A00-1640-400	E	Central Garage - Contractual	P 8670	01/06/26	01/08/26	01/08/26	\$12.25
26-00002	01/06/26	NATIO005	NATIONAL GRID								
1	TOWN GARAGE - 30190-31105	\$921.26	A00-1640-400	E	Central Garage - Contractual	P 8670	01/06/26	01/08/26	01/08/26	01/08/26	12/2025
26-00003	01/06/26	NATIO005	NATIONAL GRID								
1	AIKEN ROAD - 82190-31104	\$55.63	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 8670	01/06/26	01/08/26	01/08/26	01/08/26	12.30.25
26-00004	01/06/26	NATIO005	NATIONAL GRID								
1	TOWN HALL - 29790-31100	\$837.21	A00-1620-400	E	Town Hall - Contractual	P 8670	01/06/26	01/08/26	01/08/26	01/08/26	DEC2025
26-00005	01/06/26	NATIO005	NATIONAL GRID								
1	LIGHTING - 05239-04001	\$389.62	A00-7130-400	E	Community Center - Contractual	P 8671	01/06/26	01/08/26	01/08/26	01/08/26	2025
26-00006	01/06/26	NATIO005	NATIONAL GRID								
1	6598 CAMPBELL - 01390-32107	\$39.30	A00-5182-400	E	Street Lighting - Contractual	P 8671	01/06/26	01/08/26	01/08/26	01/08/26	2025
26-00007	01/06/26	QUADI010	QUADIENT LEASING USA, INC.								
1	MONTHLY LEASE - 1/31-2/27/26	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 8672	01/06/26	01/08/26	01/08/26	01/08/26	Q2162518
26-00008	12/31/25	STAPL005	STAPLES								
1	GEN SUPPLIES SUM#7007671875	\$343.62	A00-1620-400	E	Town Hall - Contractual	R	12/31/25	01/08/26	01/08/26	01/08/26	7008015656

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26-00009	11/26/25	TRACT005			TRACTOR SUPPLY									
1		OUTDOOR CLEANER	\$29.99	A00-7130-450	E				Community Center - Supplies	R	11/26/25	01/08/26		100313213
26-00010	12/19/25	CINTA005			CINTAS CORPORATION NO.782									
1		HWY GARAGE RUGS AND TOWELS	\$77.72	A00-1640-400	E				Central Garage - Contractual	R	12/19/25	01/08/26		4253640157
26-00011	12/29/25	BLUEC005			HIGHMARK BCBSWNY									
1		DENTAL INS JANUARY 2026	\$128.79	A00-9060-800	E				Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
2		DENTAL INS JANUARY 2026	\$77.89	A00-9060-800	E				Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
3		DENTAL INS JANUARY 2026	\$50.90	DA0-9060-800	E				Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
4		DENTAL INS JANUARY 2026	\$93.76	SW0-9060-800	E				Hospital/Medical Insurance	R	12/29/25	01/08/26		251219380344
						<b>\$351.34</b>								
26-00012	01/02/26	NYSAA005			NYS ASSESSORS ASSOCIATION									
1		NYSAA 2026 MEMBERSHIP DUES	\$125.00	A00-1920-400	E				Municipal Association Dues	R	01/02/26	01/08/26		2054
26-00013	12/05/25	SHRED005			SHRED-IT C/O STERICYCLE, INC.									
1		SHREDDING SERVICES 12/5/2025	\$97.45	A00-1620-400	E				Town Hall - Contractual	R	12/05/25	01/08/26		80129561156
26-00014	12/19/25	SHRED005			SHRED-IT C/O STERICYCLE, INC.									
1		SHREDDING SERV HARD DRIVE	\$251.45	A00-1620-400	E				Town Hall - Contractual	R	12/19/25	01/08/26		8012956157
26-00015	01/08/26	UNITE005			UNITED BUSINESS SYSTEMS									
1		T-HALL MNTHLY CONTRACT-COPIER	\$192.13	A00-1620-400	E				Town Hall - Contractual	R	01/08/26	01/08/26		658080
26-00016	12/19/25	CDWGO005			CDW GOVERNMENT									
1		HP PROBOOK LAPTOP-SUPERVISOR	\$612.16	A00-1220-200	E				Supervisor - Fixed Assets	R	12/19/25	01/08/26		AH4BY5C
26-00017	01/08/26	NIACO005			NIA-COUNTY TREASURER'S OFFICE									
1		DEP SHERIFF RES. 196-21	\$54,771.00	A00-3310-410	E				Sheriffs Patrol	R	01/08/26	01/08/26		2025-28
26-00018	12/31/25	MASON005			WB MASON									
1		OFFICE CHAIR - COURT	\$279.99	A00-1110-450	E				Justices Supplies	R	12/31/25	01/08/26		258822415

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26-00019	12/30/25	MASON005	WB MASON										
1		OFFICE CHAIR - COURT		E	\$279.99	A00-1110-450		Justices Supplies	R	12/30/25	01/08/26		258763087
26-00020	12/07/25	CDWGO005	CDW GOVERNMENT										
1		DOCKING STATION TC LAPTOP		E	\$191.99	A00-1410-200		Town Clerk - Fixed Assets	R	12/07/25	01/08/26		AH2RY2J
26-00021	12/28/25	MAERT005	MAERTEN, JOEL										
1		LABOR LAW POSTERS 2026		E	\$83.83	A00-1620-400		Town Hall - Contractual	R	12/28/25	01/08/26		1001204705
26-00022	12/17/25	NIAGA005	NIAGARA GAZETTE										
1		PUBLIC HEARING		E	\$44.90	A00-1620-400		Town Hall - Contractual	R	12/17/25	01/08/26		357431
26-00023	11/15/25	STAPL005	STAPLES										
1		GEN SUPPLIES TOWN HALL		E	\$31.73	A00-1620-400		Town Hall - Contractual	R	11/15/25	01/08/26		6048020977
26-00024	12/13/25	STAPL005	STAPLES										
1		GEN SUPPLIES SUM #7007671875		E	\$28.77	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		6050440987
2		GEN SUPPLIES SUM #7007671875		E	\$16.46	A00-1110-450		Justices Supplies	R	12/13/25	01/08/26		6050440987
					<b>\$45.23</b>								
26-00025	12/06/25	STAPL005	STAPLES										
1		GEN SUPPLIES SUM #7007671875		E	\$17.50	A00-1620-400		Town Hall - Contractual	R	12/06/25	01/08/26		6049955503
26-00026	12/13/25	STAPL005	STAPLES										
1		GEN SUPPLIES SUM#7007671875		E	\$2.31	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		6050440981
26-00027	12/13/25	STAPL005	STAPLES										
1		GEN SUPPLIES SUM #7007671875		E	\$29.01	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		605440989
26-00028	12/13/25	STAPL005	STAPLES										
1		GEN SUPPLIES SUM #7007671875		E	\$159.28	A00-1620-400		Town Hall - Contractual	R	12/13/25	01/08/26		6050440985

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26-00029	12/18/25	AMAZO005	AMAZON CAPITAL SERVICES											
1		GENERAL SUPPLIE	\$33.99	A00-1620-400	E	Town Hall - Contractual	R	12/18/25	12/31/25				1QH3HPFPQPRX	
26-00030	12/17/25	SPCA0005	SPCA											
1		DOG CONTROL DEC 2025 RES 75-25	\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	12/17/25	01/08/26				1125-10	
26-00031	12/04/25	MASON005	WB MASON											
1		TOWN HALL WATER JUGS	\$50.97	A00-1620-400	E	Town Hall - Contractual	R	12/04/25	01/08/26				258608153	
2		TOWN HALL WATER JUGS	\$18.00	A00-1620-400	E	Town Hall - Contractual	R	12/04/25	01/08/26				258608153	
3		TOWN HALL WATER JUGS	12.00-	A00-1620-400	E	Town Hall - Contractual	R	12/04/25	01/08/26				CM4277439	
			<b>\$56.97</b>											
26-00032	12/17/25	ROTEL010	ROTELLA GRANT MANAGEMENT											
1		GRANT SRV JAN 2026 RES 22-25	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	12/17/25	01/08/26				01012026	
26-00033	12/01/25	SANSO005	SANSONE ESQ., JOHN S.											
1		2025 LEGAL SERVICE CONTRACT	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	12/01/25	01/08/26				DEC025	
26-00034	12/17/25	HEALT005	HEALTHWORKS-WNY, LLP											
1		DRUG TESTING	\$117.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	12/17/25	01/08/26				541336	
26-00035	12/16/25	SHELT005	SHELTERPOINT LIFE											
1		PREMIUM FOR POLICY #D568299	\$226.55	A00-9055-800	E	Disability Insurance	R	12/16/25	01/08/26					
2		PREMIUM FOR POLICY #D568299	\$3.70	DA0-9055-800	E	Disability Insurance	R	12/16/25	01/08/26					
3		PREMIUM FOR POLICY #D568299	\$11.70	SW0-9055-700	E	Disability Insurance	R	12/16/25	01/08/26					
			<b>\$241.95</b>											
26-00036	12/16/25	JAUCH005	JAUCH, ALISHA											
1		CELL PHONE STIPEND DEC 2025	\$84.00	A00-1620-400	E	Town Hall - Contractual	R	12/16/25	01/08/26				4TH QTR	
26-00037	12/16/25	JOERG010	JOERG, THEODORE A.											
1		MONTHLY FEE - PER CONTRACT	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	12/16/25	01/08/26				2025	

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26-00038	12/02/25	UNITE020				UNITED UNIFORM							
1		OC/IMAGE SPRAY		E	\$44.62	A00-1110-450	E	Justices Supplies	R	12/02/25	01/08/26		1021-549038
26-00039	11/17/25	UNITE020				UNITED UNIFORM							
1		SUPPLIES		E	\$176.50	A00-1110-450	E	Justices Supplies	R	11/17/25	01/08/26		1021-546907
26-00040	12/31/25	MAURE005				MAURER, DEBORAH							
1		CELL PHONE STIPEND RES 09-25		E	\$84.00	A00-1410-400	E	Town Clerk - Contractual	R	12/31/25	01/08/26		
26-00041	12/18/25	LEMMA005				LEMMA, NOREEN							
1		REIMBURSE CLERK LUNCH 12-18-25		E	\$25.00	A00-1410-450	E	Town Clerk - supplies	R	12/18/25	01/08/26		DEC2025
26-00042	12/19/25	INDEP005				INDEPENDENT HEALTH BENEFITS CO							
1		JANUARY 2026 HEALTH INS		E	\$6,472.08	A00-9060-800	E	Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
2		JANUARY 2026 HEALTH INS		E	\$2,157.36	A00-9060-800	E	Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
3		JANUARY 2026 HEALTH INS		E	\$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
4		JANUARY 2026 HEALTH INS		E	\$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	12/19/25	01/08/26		4279274
					<b>\$13,861.04</b>								
26-00043	12/15/25	NIACO010				NIAGARA COUNTY HIGHWAY							
1		SIGNS		E	\$92.52	A00-3310-400	E	Traffic Control - Contractual	R	12/15/25	01/08/26		
26-00044	12/17/25	AMAZO005				AMAZON CAPITAL SERVICES							
1		SUPPLIES		E	\$59.99	A00-7110-450	E	Parks - Supplies	R	12/17/25	01/08/26		1FVQQFPQ9V4Y
2		SUPPLIES		E	\$377.45	DA0-5130-400	E	Machinery - Contractual	R	12/17/25	01/08/26		166QHVK13Y41
3		SUPPLIES		E	\$12.97	DA0-5130-400	E	Machinery - Contractual	R	12/17/25	01/08/26		1HR7W4PGGVVY
4		SUPPLIES		E	\$66.49	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/17/25	01/08/26		1XQMWTGW7WKM
					<b>\$516.90</b>								
26-00045	12/29/25	JANIK005				JANI-KING OF BUFFALO, INC.							
1		CLEANING SERVICES COMM ROOM		E	\$2,574.99	A00-7120-400	E	Recreation - Contractual	R	12/29/25	01/08/26		BUF12250230
26-00046	12/10/25	GRAIN005				GRAINGER							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00046	12/10/25	GRAIN005	GRAINGER					Account Continued				
1	SUPPLIES				\$182.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/10/25	01/08/26	9738469163
2	SUPPLIES				\$79.38	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/10/25	01/08/26	9744485997
					<b>\$261.38</b>							
26-00047	12/08/25	LOCKC005	CORE & MAIN									
1	SUPPLIES				\$254.97	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/08/25	01/08/26	Y224548
2	SUPPLIES				\$474.96	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/08/25	01/08/26	Y224557
3	SUPPLIES				\$494.34	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/08/25	01/08/26	Y224580
4	SUPPLIES				\$1,679.67	SW0-8340-470	E	Trans. & Dist. - New Water Lines	R	12/08/25	01/08/26	Y271011
					<b>\$2,903.94</b>							
26-00048	12/12/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC									
1	SALT				\$4,760.36	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26	0810032
2	SALT				\$14,523.45	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26	0810387
3	SALT				\$2,394.01	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26	0810820
4	SALT				\$4,626.66	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26	0811284
5	SALT				\$2,702.24	DA0-5142-401	E	Snow Removal - Road Salt	R	12/12/25	01/08/26	0811725
					<b>\$29,006.72</b>							
26-00049	11/19/25	AMERI020	AMERICAN WATER WORKS ASSOC.									
1	MEMBERSHIP DUES	3/1/25-2/28/27			\$481.00	SW0-8310-430	E	Water Administration-Professional Fee	R	11/19/25	01/08/26	S0272592
26-00050	12/12/25	JOHNS020	JOHNSON, KEVIN									
1	WORK CLOTHES	RES243-23			\$307.79	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/12/25	01/08/26	2025 CLOTHING
26-00051	12/21/25	HICKM005	HICKMAN, KIERAN									
1	WORK CLOTHES	RES243-23			\$143.82	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/21/25	01/08/26	2025 CLOTHING
26-00052	12/19/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP									
1	PARTS - RELAY				\$501.13	SS0-8120-410	E	Sewage Coll.- Supplies	R	12/19/25	01/08/26	130141
26-00053	12/12/25	FACTO005	FACTORY MOTOR PARTS									
1	SWITCH				\$11.12	DA0-5130-400	E	Machinery - Contractual	R	12/12/25	01/08/26	329-035196

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26-00054	12/05/25	IRRSU005	IRR SUPPLY CENTERS, INC.											
1		FLOW VALVE	\$124.99	SS0-8120-410	E	Sewage Coll.- Supplies	R		12/05/25	01/08/26			60124839-00	
26-00055	12/15/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK											
1		LABOR TRUCK #20	\$145.12	DA0-5130-400	E	Machinery - Contractual	R		12/15/25	01/08/26			7064	
26-00056	11/07/25	HOMED005	HOME DEPOT CREDIT SERVICE											
1		VARIOUS SUPPLIES	\$209.58	DA0-5130-400	E	Machinery - Contractual	R		11/07/25	01/08/26			904894	
2		VARIOUS SUPPLIES	\$9.96	SS0-8120-410	E	Sewage Coll.- Supplies	R		11/07/25	01/08/26			1022729	
3		VARIOUS SUPPLIES	\$39.73	SS0-8120-410	E	Sewage Coll.- Supplies	R		11/07/25	01/08/26			8024938	
4		VARIOUS SUPPLIES	\$15.48	SS0-8120-410	E	Sewage Coll.- Supplies	R		11/07/25	01/08/26			8900904	
5		VARIOUS SUPPLIES	\$81.85	DA0-5130-400	E	Machinery - Contractual	R		11/07/25	01/08/26			7025141	
6		VARIOUS SUPPLIES	\$114.41	A00-1620-400	E	Town Hall - Contractual	R		11/07/25	01/08/26			4021867	
7		VARIOUS SUPPLIES	\$24.88	DA0-5130-400	E	Machinery - Contractual	R		11/07/25	01/08/26			4021868	
			<b>\$495.89</b>											
26-00057	12/17/25	WILBR005	WILBRI SERVICE & TOWING											
1		NEW PLOW TRK #4	\$2,000.00	DA0-5142-400	E	Snow Removal (Town)-Contractual	R		12/17/25	01/08/26			RA10100076101	
2		NEW PLOW TRK #4	\$6,050.44	DA0-5130-400	E	Machinery - Contractual	R		12/17/25	01/08/26			RA10100076101	
			<b>\$8,050.44</b>											
26-00058	12/30/25	EHRLI010	EHRLICH											
1		PEST CONTROL 12-22-25	\$140.06	A00-1620-400	E	Town Hall - Contractual	R		12/30/25	01/08/26			89055420	
<b>Total Purchase Orders:</b>			<b>58</b>	<b>Total P.O. Line Items:</b>	<b>87</b>	<b>Total List Amount:</b>	<b>\$126,259.56</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>					

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$20,168.87	\$0.00	\$0.00	\$20,168.87
Highway Townwide	5-DA0	\$40,249.09	\$0.00	\$0.00	\$40,249.09
TTL Sewer District	5-SS0	\$2,695.04	\$0.00	\$0.00	\$2,695.04
Water District	5-SW0	\$5,340.37	\$0.00	\$0.00	\$5,340.37
	Year Total:	\$68,453.37	\$0.00	\$0.00	\$68,453.37
general fund	6-A00	\$57,750.56	\$0.00	\$0.00	\$57,750.56
TTL Sewer District	6-SS0	\$55.63	\$0.00	\$0.00	\$55.63
	Year Total:	\$57,806.19	\$0.00	\$0.00	\$57,806.19
Total Of All Funds:		\$126,259.56	\$0.00	\$0.00	\$126,259.56

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$77,919.43	\$0.00	\$0.00	\$77,919.43
Highway Townwide	DA0	\$40,249.09	\$0.00	\$0.00	\$40,249.09
TTL Sewer District	SS0	\$2,750.67	\$0.00	\$0.00	\$2,750.67
Water District	SW0	\$5,340.37	\$0.00	\$0.00	\$5,340.37
Total Of All Funds:		\$126,259.56	\$0.00	\$0.00	\$126,259.56

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$20,168.87	\$0.00	\$0.00	\$0.00	\$20,168.87
Highway Townwide	5-DA0	\$40,249.09	\$0.00	\$0.00	\$0.00	\$40,249.09
TTL Sewer District	5-SS0	\$2,695.04	\$0.00	\$0.00	\$0.00	\$2,695.04
Water District	5-SW0	\$5,340.37	\$0.00	\$0.00	\$0.00	\$5,340.37
	Year Total:	\$68,453.37	\$0.00	\$0.00	\$0.00	\$68,453.37
general fund	6-A00	\$57,750.56	\$0.00	\$0.00	\$0.00	\$57,750.56
TTL Sewer District	6-SS0	\$55.63	\$0.00	\$0.00	\$0.00	\$55.63
	Year Total:	\$57,806.19	\$0.00	\$0.00	\$0.00	\$57,806.19
	<b>Total Of All Funds:</b>	<b>\$126,259.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,259.56</b>