

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-01011	10/03/25	NATIO005	NATIONAL GRID					Account Continued				
1		NINE MILE - 95448-86114	\$64.61	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P	8386	10/03/25	10/03/25	10/08/25	SEPT25
25-01012	10/01/25	NATIO005	NATIONAL GRID									
1		LIGHTING DIST. - 01390-32107	\$61.07	A00-5182-400	E	Street Lighting - Contractual	P	8386	10/01/25	10/03/25	10/08/25	9 - 2025
25-01013	10/02/25	HOVER005	HOVER NETWORKS									
1		TELEPHONE SERVICE - SEPT,2025	\$450.64	A00-1620-400	E	Town Hall - Contractual	P	8385	10/02/25	10/03/25	10/08/25	468671
2		TELEPHONE SERVICE - SEPT,2025	\$141.91	A00-1640-400	E	Central Garage - Contractual	P	8385	10/02/25	10/03/25	10/08/25	468671
			\$592.55									
25-01014	10/06/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION									
1		PUBLIC WORKS - 141795201	\$11.03	A00-1640-400	E	Central Garage - Contractual	P	8387	10/06/25	10/06/25	10/08/25	141795201100125
25-01015	10/06/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION									
1		TOWN HALL - 141795101	\$170.00	A00-1620-400	E	Town Hall - Contractual	P	8387	10/06/25	10/06/25	10/08/25	141795101100125
25-01016	10/06/25	TIMEW005	SPECTRUM/CHARTER COMMUNICATION									
1		PUBLIC WORKS - 141221701	\$130.00	A00-1640-400	E	Central Garage - Contractual	P	8387	10/06/25	10/06/25	10/08/25	141221701100125
25-01017	09/16/25	STEPH005	STEPHENSON EQUIPMENT, INC.									
1		SOLENOID FOR CHALLENGER ARM	\$1,056.58	DA0-5130-400	E	Machinery - Contractual	R		09/16/25	10/07/25		P0164505
25-01018	06/24/25	NIAGA010	NIAGARA FALLS WATER BOARD									
1		WATER SAMPLING - 8/1-8/31/25	\$320.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R		06/24/25	10/07/25		LAB015-001
25-01019	08/11/25	MSTSR005	MSTS RECEIVABLES LLC									
1		TAPE MEASURES	\$60.44	SS0-8120-410	E	Sewage Coll.- Supplies	R		08/11/25	10/07/25		008E1023
25-01020	09/16/25	FISCH005	FISCHER, DAVID									
1		CELL PHONE STIPEND - 3RD QTR	\$84.00	A00-1640-400	E	Central Garage - Contractual	R		09/16/25	10/07/25		3RDQTR
25-01021	09/16/25	FREWL005	FREW, LUCAS									
1		CELL PHONE STIPEND - 3RD QTR	\$84.00	A00-1640-400	E	Central Garage - Contractual	R		09/16/25	10/07/25		3RDQTR

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25-01022	09/10/25	GRAIN005	GRAINGER									
1		PARTS/SUPPLIES		E	\$33.60	SS0-8120-410		Sewage Coll. - Supplies	R	09/10/25	10/07/25	9636860760
2		PARTS/SUPPLIES		E	\$24.52	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	09/10/25	10/07/25	9635976310
					\$58.12							
25-01023	09/19/25	BAYER005	BAYER, PETER									
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$103.97	A00-1640-400		Central Garage - Contractual	R	09/19/25	10/07/25	2025WORKBOOTS
25-01024	09/24/25	FACTO005	FACTORY MOTOR PARTS									
1		PARTS/SUPPLIES		E	\$21.90	SS0-8120-420		Sewage Coll. - Truck Expense	R	09/24/25	10/07/25	329-031575
2		PARTS/SUPPLIES		E	\$265.92	DA0-5130-400		Machinery - Contractual	R	09/24/25	10/07/25	329-031796
					\$287.82							
25-01025	09/18/25	FLEET005	FLEETPRIDE, INC.									
1		PARTS/SUPPLIES		E	\$85.88	DA0-5130-400		Machinery - Contractual	R	09/18/25	10/07/25	128793596
2		PARTS/SUPPLIES		E	\$121.98	SW0-8340-410		Trans. & Dist. - Truck Expense	R	09/18/25	10/07/25	128854748
					\$207.86							
25-01026	09/18/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK									
1		TRUCKS #9 & #14		E	\$20.00	DA0-5130-400		Machinery - Contractual	R	09/18/25	10/07/25	6887
2		TRUCKS #9 & #14		E	\$108.00	DA0-5130-400		Machinery - Contractual	R	09/18/25	10/07/25	6813
					\$128.00							
25-01027	09/18/25	NOCOE005	NOCO ENERGY CORP.									
1		FUEL		E	\$168.74	SS0-8120-481		Sewage Coll. - Fuel	R	09/18/25	10/07/25	SP13132023
2		FUEL		E	\$3,560.56	DA0-5110-450		General Repairs - Fuel	R	09/18/25	10/07/25	SP13132023
					\$3,729.30							
25-01028	09/18/25	KURKF005	KURK FUEL COMPANY									
1		FUEL		E	\$57.33	A00-3620-400		Safety Inspection - Contractual	R	09/18/25	10/07/25	53196
2		FUEL		E	\$53.85	A00-1620-400		Town Hall - Contractual	R	09/18/25	10/07/25	53196
3		FUEL		E	\$699.60	SW0-8340-490		Trans. & Dist. - Fuel	R	09/18/25	10/07/25	53196
4		FUEL		E	\$755.28	SS0-8120-481		Sewage Coll. - Fuel	R	09/18/25	10/07/25	53196

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25-01034	09/15/25	CINTA005	CINTAS CORPORATION NO.782					Account Continued				
1		MATS & TOWELS - 4243295243		E	\$130.67	A00-1620-400		Town Hall - Contractual	R	09/15/25	10/07/25	4243295243
2		MATS & TOWELS - 4243295243		E	\$86.13	A00-1640-400		Central Garage - Contractual	R	09/15/25	10/07/25	4243295243
					\$216.80							
25-01035	09/22/25	NIAGA065	NIAGARA FIRE EXTINGUISHER SERV									
1		ANNUAL INSPECTION - 9/17/25		E	\$90.00	A00-1620-400		Town Hall - Contractual	R	09/22/25	10/07/25	40729
2		ANNUAL INSPECTION - 9/17/25		E	\$178.00	A00-1620-400		Town Hall - Contractual	R	09/22/25	10/07/25	40730
3		ANNUAL INSPECTION - 9/17/25		E	\$519.50	A00-1620-400		Town Hall - Contractual	R	09/22/25	10/07/25	40731
					\$787.50							
25-01036	09/16/25	NIAGA005	NIAGARA GAZETTE									
1		ZBA PUB.HEARING - HOWARD		E	\$49.88	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	09/16/25	10/07/25	353760
25-01037	09/24/25	JAUCH005	JAUCH,ALISHA									
1		CELL PHONE STIPEND - 3RD QTR		E	\$84.00	A00-1620-400		Town Hall - Contractual	R	09/24/25	10/07/25	3RDQTR
25-01038	09/25/25	SANSO005	SANSONE ESQ., JOHN S.									
1		LEGAL SERVICES - SEPT.2025		E	\$1,502.00	A00-1420-420		Attorney - Contractual-Pro.	R	09/25/25	10/07/25	SEP25
25-01039	09/25/25	JOERG010	JOERG,THEODORE A.									
1		LEGAL SERVICES - SEPT.2025		E	\$1,502.00	A00-1420-420		Attorney - Contractual-Pro.	R	09/25/25	10/07/25	SEP2025
25-01040	09/24/25	BEDOR005	BEDORE TOURS, INC.									
1		SENIOR'S TRIP 9/24/25		E	\$956.25	A00-7620-400		Adult Recreation - Contractual	R	09/24/25	10/07/25	40049
25-01041	09/24/25	PENDL035	PENDLETON SENIOR CITIZENS									
1		REIMBURSEMENT FOR SR.TRIP 9/24		E	\$318.75	A00-7620-400		Adult Recreation - Contractual	R	09/24/25	10/07/25	40049-2
25-01042	09/25/25	BLUEC005	HIGHMARK BCBSWNY									
1		DENTAL INS. - OCT.2025		E	\$125.04	A00-9060-800		Hospital/Medical Insurance	R	09/25/25	10/07/25	250919152218
2		DENTAL INS. - OCT.2025		E	\$75.62	A00-9060-800		Hospital/Medical Insurance	R	09/25/25	10/07/25	250919152218
3		DENTAL INS. - OCT.2025		E	\$49.42	DA0-9060-800		Hospital/Medical Insurance	R	09/25/25	10/07/25	250919152218
4		DENTAL INS. - OCT.2025		E	\$91.03	SW0-9060-800		Hospital/Medical Insurance	R	09/25/25	10/07/25	250919152218

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25-01042	09/25/25	BLUEC005	HIGHMARK	BCBSWNY									
					\$341.11			Account Continued					
25-01043	09/24/25	STUAR005	STUART	SPORTS									
1		UNIFORMS FOR COURTS			\$75.00	A00-1110-400	E	Justices - Contractual	R	09/24/25	10/07/25	187041	
2		UNIFORMS FOR COURTS			\$75.00	A00-1110-400	E	Justices - Contractual	R	09/24/25	10/07/25	187040	
					\$150.00								
25-01044	09/23/25	SHARP005	SHARP	PRINTING, INC.									
1		NAME PLATE - D-RUMBOLD			\$30.00	A00-1620-400	E	Town Hall - Contractual	R	09/23/25	10/07/25	28638	
25-01045	07/29/25	OFFIC010	STATE	COMPTROLLER									
1		STATE SHARE COURT FEES - JULY			\$2,828.00	A00-690-0	G	Justice Court Funds	R	07/29/25	10/07/25	293648020250701	
25-01046	09/23/25	MASON005	WB	MASON									
1		GENERAL SUPPLIES - COURTS			\$211.15	A00-1110-400	E	Justices - Contractual	R	09/23/25	10/07/25	256554122	
25-01047	09/23/25	MASON005	WB	MASON									
1		GENERAL SUPPLIES - COURTS			\$145.54	A00-1110-400	E	Justices - Contractual	R	09/23/25	10/07/25	256518986	
25-01048	09/19/25	ROTEL010	ROTELLA	GRANT MANAGEMENT									
1		GRANT WRITING - OCT.2025			\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	09/19/25	10/07/25	10012025	
25-01049	09/18/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES			\$35.69	A00-1620-400	E	Town Hall - Contractual	R	09/18/25	10/07/25	6042388003	
25-01050	09/19/25	STARP005	STARPOINT	CENTRAL SCHOOL DISTR									
1		YEARLY LEASE - 2025			\$6,250.00	A00-7140-400	E	Playgrnds & Rec. Ctrs-Contractual	R	09/19/25	10/07/25	2025	
25-01051	09/19/25	MAURE005	MAURER,	DEBORAH									
1		CELL PHONE STIPEND - 3RD QTR			\$84.00	A00-1410-400	E	Town Clerk - Contractual	R	09/19/25	10/07/25	3RDQTR	
25-01052	09/18/25	BARNE005	BARNES,	TROY									
1		CELL PHONE STIPEND - 3RD QTR			\$84.00	A00-3620-400	E	Safety Inspection - Contractual	R	09/18/25	10/07/25	3RDQTR	

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25-01053	09/16/25	KAXSO005	KAX SOLUTIONS										
1			POSTAGE FOR FALL NEWSLETTER	E	\$1,991.89	A00-1670-450	E	Central Printing - Supplies - Postage	R	09/16/25	10/07/25		9831
25-01054	09/19/25	LIFEB005	LIFE BY DESIGN										
1			FINAL PMT.PROJECT #21-049	E	\$1,250.00	H00-7140-405	E	Community Ctr - Construction Conting.	R	09/19/25	10/07/25		2025-073
25-01055	08/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1			ENGINEERING FEES	E	\$200.00	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	R	08/31/25	10/08/25		127059
2			ENGINEERING FEES	E	\$380.00	A00-1440-413	E	General Engineering - support Service	R	08/31/25	10/08/25		127059
3			ENGINEERING FEES	E	\$1,199.50	A00-1440-417	E	Engineer - Engineering Storm Water	R	08/31/25	10/08/25		127059
					\$1,779.50								
25-01056	08/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1			2025 I & I REDUCTION PROJECT	E	\$9,875.00	SS0-8120-451	E	Sewage Coll.- Sewer Main Maint.	R	08/31/25	10/08/25		127060
25-01057	08/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1			TOWN PARK - PARKING LOT REHAB	E	\$3,250.00	A00-1440-413	E	General Engineering - support Service	R	08/31/25	10/08/25		127099
25-01058	09/12/25	NIAGA005	NIAGARA GAZETTE										
1			RFP'S	E	\$93.04	A00-1620-400	E	Town Hall - Contractual	R	09/12/25	10/08/25		353758
2			RFP'S	E	\$141.18	A00-1620-400	E	Town Hall - Contractual	R	09/12/25	10/08/25		353759
					\$234.22								
25-01059	08/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1			REGENCY ESTATES - PIP'S	G	\$4,356.32	TA0-108-0	G	PIP's	R	08/31/25	10/08/25		127097
25-01060	09/17/25	MACK0005	MACK, KEVIN										
1			COURT REIMBURSEMENTS	E	\$749.55	A00-1110-400	E	Justices - Contractual	R	09/17/25	10/08/25		2025
25-01061	09/19/25	LEMMMA005	LEMMMA, NOREEN										
1			REIMBURSEMENT FOR LUNCHEON	E	\$25.00	A00-1410-450	E	Town Clerk - supplies	R	09/19/25	10/08/25		SEPT2025

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25-01062	09/22/25	EHRLI010	EHRlich										
1	PEST CONTROL - 9/13/25			E	\$124.75	A00-1620-400		Town Hall - Contractual	R	09/22/25	10/08/25		82608163
Total Purchase Orders: 70 Total P.O. Line Items: 103 Total List Amount: \$59,047.22 Total Void Amount: \$0.00													

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$28,701.88	\$0.00	\$2,828.00	\$31,529.88
Highway Townwide	5-DA0	\$7,767.08	\$0.00	\$0.00	\$7,767.08
	5-H00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
TTL Sewer District	5-SS0	\$11,728.91	\$0.00	\$0.00	\$11,728.91
Water District	5-SW0	\$2,415.03	\$0.00	\$0.00	\$2,415.03
Trust and Agency	5-TA0	\$0.00	\$0.00	\$4,356.32	\$4,356.32
Total Of All Funds:		\$51,862.90	\$0.00	\$7,184.32	\$59,047.22

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$28,701.88	\$0.00	\$2,828.00	\$31,529.88
Highway Townwide	DA0	\$7,767.08	\$0.00	\$0.00	\$7,767.08
	H00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
TTL Sewer District	SS0	\$11,728.91	\$0.00	\$0.00	\$11,728.91
Water District	SW0	\$2,415.03	\$0.00	\$0.00	\$2,415.03
Trust and Agency	TA0	\$0.00	\$0.00	\$4,356.32	\$4,356.32
Total Of All Funds:		\$51,862.90	\$0.00	\$7,184.32	\$59,047.22

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$28,701.88	\$0.00	\$0.00	\$0.00	\$28,701.88
Highway Townwide	5-DA0	\$7,767.08	\$0.00	\$0.00	\$0.00	\$7,767.08
TTL Sewer District	5-H00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Water District	5-SS0	\$11,728.91	\$0.00	\$0.00	\$0.00	\$11,728.91
	5-SW0	\$2,415.03	\$0.00	\$0.00	\$0.00	\$2,415.03
	Total Of All Funds:	\$51,862.90	\$0.00	\$0.00	\$0.00	\$51,862.90