

Ranges		Item Status		Purchase Types		Misc							
Range: 25-01239 to 25-01300 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 08/01/25 to 12/31/25		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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01239	12/02/25	NATIO005				NATIONAL GRID							
1		PENDALE PUMP - 40763-70104		E	\$105.22	SS0-8120-460		Sewage Coll.- Util.Pump Station	P 8567	12/02/25	12/02/25	12/02/25	NOV 2025
25-01240	12/02/25	NATIO005				NATIONAL GRID							
1		PUMP STATION - 79563-70109		E	\$41.00	SS0-8120-460		Sewage Coll.- Util.Pump Station	P 8567	12/02/25	12/02/25	12/02/25	11.30.25
25-01241	12/02/25	NATIO005				NATIONAL GRID							
1		OUTDOOR LIGHTING - 60752-94107		E	\$1,080.43	A00-5182-400		Street Lighting - Contractual	P 8567	12/02/25	12/02/25	12/02/25	11.2.2025
25-01242	12/02/25	NATIO005				NATIONAL GRID							
1		LIGHTING DIST. - 01390-32107		E	\$7.77	A00-5182-400		Street Lighting - Contractual	P 8567	12/02/25	12/02/25	12/02/25	11-2025
25-01243	12/02/25	NATIO005				NATIONAL GRID							
1		AIKEN RD.PUMP - 82190-31104		E	\$38.43	SS0-8120-460		Sewage Coll.- Util.Pump Station	P 8567	12/02/25	12/02/25	12/02/25	11.30.25
25-01244	12/02/25	NATIO005				NATIONAL GRID							
1		LIGHTING DIST. - 05239-04001		E	\$308.50	A00-7130-400		Community Center - Contractual	P 8567	12/02/25	12/02/25	12/02/25	NOV2025
25-01245	12/02/25	NATIO005				NATIONAL GRID							
1		TOWN GARAGE - 30190-31105		E	\$550.07	A00-1640-400		Central Garage - Contractual	P 8567	12/02/25	12/02/25	12/02/25	11/2025
25-01246	12/02/25	NATIO005				NATIONAL GRID							
1		TOWN HALL - 29790-31100		E	\$615.43	A00-1620-400		Town Hall - Contractual	P 8567	12/02/25	12/02/25	12/02/25	NOV2025

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01266	11/13/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP					Account Continued					
1		PUMP REPAIRS		E	\$661.00	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	11/13/25	12/04/25		129760
2		PUMP REPAIRS		E	\$661.00	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	11/13/25	12/04/25		129761
					\$1,322.00								
25-01267	11/07/25	GRAIN005	GRAINGER										
1		SUPPLIES		E	\$186.40	SS0-8120-410		Sewage Coll.- Supplies	R	11/07/25	12/04/25		9703741612
25-01268	11/13/25	NOCOE005	NOCO ENERGY CORP.										
1		FUEL		E	\$72.69	SS0-8120-481		Sewage Coll.- Fuel	R	11/13/25	12/04/25		SP13168232
2		FUEL		E	\$3,144.15	DA0-5110-450		General Repairs - Fuel	R	11/13/25	12/04/25		SP13168232
					\$3,216.84								
25-01269	12/02/25	NYSSTE005	NYS TEAMSTERS COUNCIL										
1		TEAMSTER HEALTH INS JAN 2026		E	\$5,055.04	DA0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		08753
2		TEAMSTER HEALTH INS JAN 2026		E	\$4,024.30	DA0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		08753
3		TEAMSTER HEALTH INS JAN 2026		E	\$2,527.52	SS0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		08753
4		TEAMSTER HEALTH INS JAN 2026		E	\$2,012.15	DA0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		08753
5		TEAMSTER HEALTH INS JAN 2026		E	\$2,050.02	DA0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		08753
6		TEAMSTER HEALTH INS JAN 2026		E	\$2,050.02	SW0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		08753
7		TEAMSTER HEALTH INS JAN 2026		E	\$43.25	SW0-9060-800		Hospital/Medical Insurance	R	12/02/25	12/04/25		10398
					\$17,762.30								
25-01270	12/02/25	NYSLO005	NYS & LOCAL RETIREMENT SYSTEM										
1		NYS RETIREMENT ANNUAL INV 2026		E	\$83,217.00	A00-9010-800		NYS Retirement	R	12/02/25	12/04/25		30384 ERS
2		NYS RETIREMENT ANNUAL INV 2026		E	\$73,029.00	DA0-9010-800		NYS Retirement	R	12/02/25	12/04/25		30384 ERS
3		NYS RETIREMENT ANNUAL INV 2026		E	\$18,127.00	SS0-9010-800		NYS Retirement	R	12/02/25	12/04/25		30384 ERS
4		NYS RETIREMENT ANNUAL INV 2026		E	\$11,467.00	SW0-9010-800		NYS Retirement	R	12/02/25	12/04/25		30384 ERS
					\$185,840.00								
25-01271	12/02/25	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING DEC 2025		E	\$1,550.00	A00-1710-410		Administrative - IT Professional Fees	R	12/02/25	12/04/25		12012025
25-01272	12/02/25	EHRLI010	EHRlich										
1		PEST CONTROL MAINT 12/02/2025		E	\$140.06	A00-1620-400		Town Hall - Contractual	R	12/02/25	12/04/25		85389795

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01273	11/05/25	VALLE005	VALLEY FAB AND EQUIPMENT										
1		WING PLOW ARM		E	\$1,153.86	DA0-5142-400		Snow Removal (Town)-Contractual	R	11/05/25	12/05/25		139065
25-01274	11/14/25	KURKF005	KURK FUEL COMPANY										
1		GAS		E	\$28.64	A00-3620-400		Safety Inspection - Contractual	R	11/14/25	12/04/25		59147
2		GAS		E	\$440.40	SW0-8340-490		Trans. & Dist. - Fuel	R	11/14/25	12/04/25		59147
3		GAS		E	\$380.01	SS0-8120-481		Sewage Coll. - Fuel	R	11/14/25	12/04/25		59147
4		GAS		E	\$1,638.16	DA0-5110-450		General Repairs - Fuel	R	11/14/25	12/04/25		59147
					\$2,487.21								
25-01275	11/30/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		REGENCY ESTATES		G	\$10,192.00	TA0-108-0		PIP's	R	11/30/25	12/04/25		128448
25-01276	11/14/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	\$25.79	A00-1620-400		Town Hall - Contractual	R	11/14/25	12/04/25		6048020977
2		GENERAL SUPPLIES		E	\$29.39	A00-3620-200		Safety Inspection - Fixed Assets	R	11/14/25	12/04/25		6048020977
					\$55.18								
25-01277	11/14/25	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	\$31.73	A00-1620-400		Town Hall - Contractual	R	11/14/25	12/04/25		6048020977
25-01278	12/02/25	UNITE005	UNITED BUSINESS SYSTEMS										
1		COPIER CONTRACT		E	\$184.51	A00-1620-400		Town Hall - Contractual	R	12/02/25	12/04/25		654982
25-01279	11/02/25	GOCHE005	GOCHER, DANIEL										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$136.32	SS0-8120-410		Sewage Coll.- Supplies	R	11/02/25	12/04/25		2025WORKBOOTS
25-01280	11/15/25	SWANN005	SWANN, DANIEL										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$566.74	SS0-8120-410		Sewage Coll.- Supplies	R	11/15/25	12/04/25		2025WORKBOOTS
25-01281	11/13/25	HICKM005	HICKMAN, KIERAN										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$98.02	SS0-8120-410		Sewage Coll.- Supplies	R	11/13/25	12/04/25		WORKBOOTS

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01282	10/30/25	HOMED005	HOME DEPOT CREDIT SERVICE										
1		GENERAL SUPPLIES		E	\$81.54	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	10/30/25	12/04/25		7011065
2		GENERAL SUPPLIES		E	\$147.59	A00-7110-450	E	Parks - Supplies	R	10/30/25	12/04/25		1224236
3		GENERAL SUPPLIES		E	\$36.89	A00-7110-450	E	Parks - Supplies	R	10/30/25	12/04/25		1574273
4		GENERAL SUPPLIES		E	\$54.99	A00-7110-450	E	Parks - Supplies	R	10/30/25	12/04/25		3869956
5		GENERAL SUPPLIES		E	\$229.93	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/30/25	12/04/25		2902336
6		GENERAL SUPPLIES		E	\$149.09	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/30/25	12/04/25		3023838
7		GENERAL SUPPLIES		E	\$103.98	SS0-8120-410	E	Sewage Coll.- Supplies	R	10/30/25	12/04/25		8010063
8		GENERAL SUPPLIES		E	\$12.55	A00-7110-450	E	Parks - Supplies	R	10/30/25	12/04/25		4022133
9		GENERAL SUPPLIES		E	\$4.18	A00-7110-450	E	Parks - Supplies	R	10/30/25	12/04/25		9022804
					\$820.74								
25-01283	11/24/25	KOLBM005	KOLBMANN, MARC										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$600.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/24/25	12/04/25		WORKBOOTS25
25-01284	11/12/25	FACTO005	FACTORY MOTOR PARTS										
1		SUPPLIES/PARTS		E	\$45.37	DA0-5130-400	E	Machinery - Contractual	R	11/12/25	12/04/25		329-033902
2		SUPPLIES/PARTS		E	\$72.26	DA0-5130-400	E	Machinery - Contractual	R	11/12/25	12/04/25		273-098356
3		SUPPLIES/PARTS		E	\$89.55	DA0-5130-400	E	Machinery - Contractual	R	11/12/25	12/04/25		273-099679
4		SUPPLIES/PARTS		E	\$3.10	DA0-5130-400	E	Machinery - Contractual	R	11/12/25	12/04/25		329-034322
					\$210.28								
25-01285	11/08/25	BERRY005	BERRY, JONATHAN										
1		REIMBURSEMENT FOR WORK CLOTHES		E	\$266.69	SS0-8120-410	E	Sewage Coll.- Supplies	R	11/08/25	12/04/25		WORKBOOTS
25-01286	11/18/25	NORTH015	NORTHEAST DIVERSIFICATION										
1		PAYMENT APPLICATION 2 OF 2		E	\$10,720.00	H00-7140-400	E	Community Center - General Construc	R	11/18/25	12/04/25		2
25-01287	11/13/25	OFFIC010	STATE COMPTRROLLER										
1		STATE SHARE OF COURT FEES- OCT		G	\$2,900.00	A00-690-0	G	Justice Court Funds	R	11/13/25	12/04/25		293648020251001
25-01288	11/11/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING RETAINER		E	\$4,000.00	A00-1440-400	E	Engineer - Contractual	R	11/11/25	12/04/25		128129

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01288	11/11/25	NUSSB005	NUSSBAUMER & CLARKE, INC.					Account Continued					
2		ENGINEERING RETAINER		E	\$475.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	11/11/25	12/04/25		128129
3		ENGINEERING RETAINER		E	\$200.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	11/11/25	12/04/25		128129
4		ENGINEERING RETAINER		E	\$855.00	A00-1440-413		General Engineering - support Service	R	11/11/25	12/04/25		128129
5		ENGINEERING RETAINER		E	\$1,484.50	A00-1440-417		Engineer - Engineering Storm Water	R	11/11/25	12/04/25		128129
					\$7,014.50								
25-01289	11/11/25	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		ENGINEERING FEES		E	\$845.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	11/11/25	12/04/25		128128
25-01290	11/30/25	SANSO005	SANSONE ESQ., JOHN S.										
1		LEGAL SERVICES - NOV.2025		E	\$1,502.00	A00-1420-420		Attorney - ContractualPro.	R	11/30/25	12/04/25		NOV25
25-01291	11/20/25	LEMMA005	LEMMA, NOREEN										
1		REIMBURSEMENT FOR LUNCHEON		E	\$25.00	A00-1410-450		Town Clerk - supplies	R	11/20/25	12/04/25		NOV2025
25-01292	11/20/25	SPENC005	SPENCER, BRITTANY										
1		LUNCHEON CAKES - 11/20/2025		E	\$160.00	A00-1410-450		Town Clerk - supplies	R	11/20/25	12/04/25		1393
25-01293	11/20/25	JARVI015	JARVIS, AIMEE										
1		REIMBURSEMENT FOR LUNCHEON		E	\$25.00	A00-1410-450		Town Clerk - supplies	R	11/20/25	12/04/25		NOV25
25-01294	11/20/25	MAURE005	MAURER, DEBORAH										
1		REIMBURSEMENT FOR LUNCHEON		E	\$50.00	A00-1410-450		Town Clerk - supplies	R	11/20/25	12/04/25		NOV2025
25-01295	11/25/25	NIAGA095	NIAGARA USA CHAMBER										
1		NIA.250TH COMMITTEE		E	\$250.00	A00-7550-400		Celebrations Contractual	R	11/25/25	12/04/25		2025
25-01296	11/21/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		HOLIDAY SUPPLIES		E	\$42.37	A00-7120-400		Recreation - Contractual	R	11/21/25	12/04/25		IDK6-Y93X-WGGJ
25-01297	11/25/25	PENDL035	PENDLETON SENIOR CITIZENS										
1		REIMBURSEMENT FOR INSURANCE		E	\$842.50	A00-1910-400		Unallocated Insurance	R	11/25/25	12/04/25		2025-2026

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01298	11/26/25	VIMIA005	VIVIAN, YVONNE		\$44.28	A00-7120-450	E	Recreation - Supplies	R	11/26/25	12/05/25		XMAS
25-01299	12/01/25	MACK0005	MACK, KEVIN		\$228.59	A00-1110-450	E	Justices Supplies	R	12/01/25	12/05/25		JUL-NOV
25-01300	12/02/25	FREIE005	FREIERT, MIRANDA		\$16.79	A00-1355-400	E	Assessors - Contractual	R	12/02/25	12/05/25		1/3
					\$60.00	A00-1355-400	E	Assessors - Contractual	R	12/02/25	12/05/25		2025-030350
					\$34.78	A00-1355-400	E	Assessors - Contractual	R	12/02/25	12/05/25		6950331840
													<u>\$111.57</u>

Total Purchase Orders: 62 Total P.O. Line Items: 98 Total List Amount: \$260,187.49 Total Void Amount: \$0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	5-A00	\$101,377.69	\$0.00	\$2,900.00	\$104,277.69
Highway Townwide	5-DA0	\$93,985.86	\$0.00	\$0.00	\$93,985.86
	5-H00	\$10,720.00	\$0.00	\$0.00	\$10,720.00
TTL Sewer District	5-SS0	\$26,131.75	\$0.00	\$0.00	\$26,131.75
Water District	5-SW0	\$14,880.19	\$0.00	\$0.00	\$14,880.19
Trust and Agency	5-TA0	\$0.00	\$0.00	\$10,192.00	\$10,192.00
Total Of All Funds:		\$247,095.49	\$0.00	\$13,092.00	\$260,187.49

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$101,377.69	\$0.00	\$2,900.00	\$104,277.69
Highway Townwide	DA0	\$93,985.86	\$0.00	\$0.00	\$93,985.86
	H00	\$10,720.00	\$0.00	\$0.00	\$10,720.00
TTL Sewer District	SS0	\$26,131.75	\$0.00	\$0.00	\$26,131.75
Water District	SW0	\$14,880.19	\$0.00	\$0.00	\$14,880.19
Trust and Agency	TA0	\$0.00	\$0.00	\$10,192.00	\$10,192.00
Total Of All Funds:		\$247,095.49	\$0.00	\$13,092.00	\$260,187.49

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	\$101,377.69	\$0.00	\$0.00	\$0.00	\$101,377.69
Highway Townwide	5-DA0	\$93,985.86	\$0.00	\$0.00	\$0.00	\$93,985.86
TTL Sewer District	5-H00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$10,720.00
Water District	5-SS0	\$26,131.75	\$0.00	\$0.00	\$0.00	\$26,131.75
	5-SW0	\$14,880.19	\$0.00	\$0.00	\$0.00	\$14,880.19
	Total Of All Funds:	\$247,095.49	\$0.00	\$0.00	\$0.00	\$247,095.49