

Ranges		Item Status		Purchase Types		Misc					
Range: 26-00102 to 26-00150 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 12/01/25 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
26-00102	01/22/26	QUADI005	QUADIENT FINANCE USA, INC.								
1	POSTAGE 12/23/1/22 TAXES	\$1,800.00	A00-1670-450	E	E	Central Printing - Supplies - Postage	P 8769	01/22/26	01/27/26	01/28/26	JAN2026
26-00103	01/01/26	VERIZ005	VERIZON								
1	CELL SERVICE 12/2/25-1/1/26	\$37.99	A00-1410-400	E	E	Town Clerk - Contractual	P 8770	01/01/26	01/27/26	01/28/26	6132496152
2	CELL SERVICE 12/2/25-1/1/26	\$37.99	A00-1620-400	E	E	Town Hall - Contractual	P 8770	01/01/26	01/27/26	01/28/26	6132496152
3	CELL SERVICE 12/2/25-1/1/26	\$37.99	A00-1620-400	E	E	Town Hall - Contractual	P 8770	01/01/26	01/27/26	01/28/26	6132496152
								<b>\$113.97</b>			
26-00104	01/26/26	NATIO005	NATIONAL GRID								
1	PENDALE PUMP 40763-70104	\$304.77	SS0-8120-460	E	E	Sewage Coll.- Util.Pump Station	P 8767	01/26/26	01/27/26	01/28/26	JAN2026
26-00105	01/26/26	NATIO005	NATIONAL GRID								
1	TRANSIT PUMP STA 79563-70109	\$200.12	SS0-8120-460	E	E	Sewage Coll.- Util.Pump Station	P 8767	01/26/26	01/27/26	01/28/26	01/22/26
26-00106	01/26/26	NYSEG005	NYSEG								
1	TOWN GARAGE 1001-0563-566	\$895.06	A00-1640-400	E	E	Central Garage - Contractual	P 8768	01/26/26	01/27/26	01/28/26	0126
26-00107	01/26/26	NYSEG005	NYSEG								
1	OLD GARAGE 1001-0563-582	\$38.62	A00-1660-400	E	E	Central Storage - Contractual	P 8768	01/26/26	01/27/26	01/28/26	JAN26
26-00108	01/27/26	NATIO005	NATIONAL GRID								
1	OUTDOOR LIGHTING 60752-94107	\$1,257.72	A00-5182-400	E	E	Street Lighting - Contractual	P 8767	01/27/26	01/27/26	01/28/26	01.2026

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00109	02/03/26	NYSEG005 NYSEG											
1		TOWN HALL 10010563616 1009CCF		E	\$416.24	A00-1620-400		Town Hall - Contractual	P 8772	02/03/26	02/03/26	02/04/26	0226
26-00110	02/03/26	QUADI010 QUADIENT LEASING USA, INC.											
1		MNTHLY LEASE PMT #N24101880		E	\$129.50	A00-1670-400		Central Print & Mailing-Contractual	P 8773	02/03/26	02/03/26	02/04/26	Q2203291
26-00111	02/03/26	HOVER005 HOVER NETWORKS											
1		TELEPHONE SERVICE JAN 2026		E	\$445.65	A00-1620-400		Town Hall - Contractual	P 8771	02/03/26	02/03/26	02/04/26	475356
2		TELEPHONE SERVICE JAN 2026		E	\$141.91	A00-1640-400		Central Garage - Contractual	P 8771	02/03/26	02/03/26	02/04/26	475356
					<b>\$587.56</b>								
26-00112	01/22/26	NIAGA005 NIAGARA GAZETTE											
1		PUBLIC HEARING ROWLEY/ANDERSON		E	\$48.22	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	01/22/26	02/04/26		358441
26-00113	01/23/26	LUKAS005 LUKASIK, TIMOTHY											
1		REIMBURSEMENT - TRAINING CONF		E	\$330.00	A00-1010-400		Town Board - Contractual	R	01/23/26	02/04/26		
2		REIMBURSEMENT - TRAINING CONF		E	\$250.00	A00-1010-400		Town Board - Contractual	R	01/23/26	02/04/26		
3		REIMBURSEMENT - TRAINING CONF		E	\$74.10	A00-1010-400		Town Board - Contractual	R	01/23/26	02/04/26		
4		REIMBURSEMENT - TRAINING CONF		E	\$92.76	A00-1010-400		Town Board - Contractual	R	01/23/26	02/04/26		
5		REIMBURSEMENT - TRAINING CONF		E	\$21.81	A00-1010-400		Town Board - Contractual	R	01/23/26	02/04/26		
6		REIMBURSEMENT - TRAINING CONF		E	\$39.87	A00-1010-400		Town Board - Contractual	R	01/23/26	02/04/26		
					<b>\$808.54</b>								
26-00114	02/04/26	BLUEC005 HIGHMARK BCBSWNY											
1		DENTAL INSURANCE FEBRUARY 2026		E	\$101.80	A00-9060-800		Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
2		DENTAL INSURANCE FEBRUARY 2026		E	\$77.89	A00-9060-800		Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
3		DENTAL INSURANCE FEBRUARY 2026		E	\$50.90	DA0-9060-800		Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
4		DENTAL INSURANCE FEBRUARY 2026		E	\$93.76	SW0-9060-800		Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
5		DENTAL INSURANCE FEBRUARY 2026		E	53.98-	A00-9060-800		Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
					<b>\$270.37</b>								
26-00115	01/12/26	INDEP005 INDEPENDENT HEALTH BENEFITS CO											
1		HEALTH INSURANCE FEBRUARY 2026		E	\$6,472.08	A00-9060-800		Hospital/Medical Insurance	R	01/12/26	02/04/26		4295197
2		HEALTH INSURANCE FEBRUARY 2026		E	\$2,157.36	A00-9060-800		Hospital/Medical Insurance	R	01/12/26	02/04/26		4295197

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00115	01/12/26	INDEP005	INDEPENDENT HEALTH BENEFITS CO					Account Continued					
3		HEALTH INSURANCE FEBRUARY 2026	\$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	01/12/26	02/04/26			4295197	
4		HEALTH INSURANCE FEBRUARY 2026	\$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	01/12/26	02/04/26			4295197	
			<b>\$13,861.04</b>										
26-00116	01/17/26	ROTEL010	ROTELLA GRANT MANAGEMENT										
1		GRANT WRITING SRV FEB 2026	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	01/17/26	02/04/26			2012026	
26-00117	01/30/26	NATIO005	NATIONAL GRID										
1		6608 CAMPBELL 22220-86000	\$137.13	A00-1640-400	E	Central Garage - Contractual	R	01/30/26	02/04/26			\$01.26	
26-00118	01/30/26	NATIO005	NATIONAL GRID										
1		LIGHTING DISTRICT 05239-04001	\$420.89	A00-7130-400	E	Community Center - Contractual	R	01/30/26	02/04/26			JAN2026	
26-00119	01/30/26	NATIO005	NATIONAL GRID										
1		TOWN HALL 29790-31100	\$1,020.40	A00-1620-400	E	Town Hall - Contractual	R	01/30/26	02/04/26			JAN2026	
26-00120	01/29/26	NATIO005	NATIONAL GRID										
1		TOWN GARAGE 30190-31105	\$1,140.68	A00-1640-400	E	Central Garage - Contractual	R	01/29/26	02/04/26			012026	
26-00121	01/30/26	NATIO005	NATIONAL GRID										
1		AIKEN RD PUMP 82190-31104	\$39.82	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	R	01/30/26	02/04/26			013026	
26-00122	01/29/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$152.43	A00-1620-400	E	Town Hall - Contractual	R	01/29/26	02/04/26			1W3N-PTXM-6N4R	
2		GENERAL SUPPLIES	\$9.50	A00-3620-400	E	Safety Inspection - Contractual	R	01/29/26	02/04/26			1W3N-PTXM-6N4R	
3		GENERAL SUPPLIES	\$9.50	A00-1355-450	E	Assessors - Supplies	R	01/29/26	02/04/26			1W3N-PTXM-6N4R	
			<b>\$171.43</b>										
26-00123	01/19/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES	\$59.51	A00-1620-400	E	Town Hall - Contractual	R	01/19/26	02/04/26			1J7Q-Y4YC-MINCX	
26-00124	01/13/26	NIAGA045	NIAGARA CO. MUTUAL SELF-INSURA										
1		2026 PLAN ASSESSMENT WKR COMP	\$12,533.54	A00-9040-800	E	Worker's Compensation	R	01/13/26	02/04/26			2026-105	





PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00141	01/20/26	SUPER005	SUPERIOR LUBRICANTS CO., INC.					Account Continued					
1		CHEVRON DELO SYN AFT	\$417.90	DA0-5130-400	E	Machinery - Contractual	R	01/20/26	02/05/26			986238	
26-00142	01/26/26	DIESE005	DIESEL & AUTO ELECTRIC										
1		TRUCK #9 ALTERNATOR	\$275.00	DA0-5130-400	E	Machinery - Contractual	R	01/26/26	02/05/26			016813	
26-00143	02/05/26	SHARE005	SHARE CORPORATION										
1		SUPPLIES	\$275.34	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/05/26	02/05/26			328018	
2		SUPPLIES	\$110.48	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/05/26	02/05/26			327095	
			<b>\$385.82</b>										
26-00144	01/23/26	VALLE005	VALLEY FAB AND EQUIPMENT										
1		VARIOUS PLOW PARTS	\$872.65	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	01/23/26	02/05/26			139761	
26-00145	01/10/26	SAFET010	SAFETY-KLEEN SYSTEMS, INC.										
1		PARTS WASHER SERVICE	\$541.13	DA0-5130-400	E	Machinery - Contractual	R	01/10/26	02/05/26			98914946	
26-00146	01/19/26	CINTA005	CINTAS CORPORATION NO.782										
1		HWY RUGS AND TOWELS	\$77.72	A00-1640-400	E	Central Garage - Contractual	R	01/19/26	02/05/26			4256681958	
26-00147	01/09/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1		SEWER SUPPLIES	\$437.14	SS0-8120-410	E	Sewage Coll.- Supplies	R	01/09/26	02/05/26			130325	
26-00148	01/16/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		SUPPLIES	\$278.22	DA0-5130-400	E	Machinery - Contractual	R	01/16/26	02/05/26			1PW9-QVFL-GLDY	
2		SUPPLIES	\$14.00	DA0-5130-400	E	Machinery - Contractual	R	01/16/26	02/05/26			1CW4W-Y1DV-4XQT	
3		SUPPLIES	\$22.98	DA0-5130-400	E	Machinery - Contractual	R	01/16/26	02/05/26			14RW-DJ4G-PMVC	
4		SUPPLIES	\$179.82	DA0-5130-400	E	Machinery - Contractual	R	01/16/26	02/05/26			136L-J4GH-RP1T	
5		SUPPLIES	\$50.32	DA0-5130-400	E	Machinery - Contractual	R	01/16/26	02/05/26			1CX7-KC9G-YHXH	
			<b>\$545.34</b>										
26-00149	01/14/26	SIEWE005	SIEWERT EQUIPMENT										
1		ANNUAL PUMP REPAIRS	\$1,856.27	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	01/14/26	02/05/26			ROCH37868	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00150	01/05/26	LOCKC005		CORE & MAIN								
1		WATER/SEWER PARTS			\$282.51	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	01/05/26	02/05/26	Y330664
2		WATER/SEWER PARTS			\$381.27	SS0-8120-410	E	Sewage Coll.- Supplies	R	01/05/26	02/05/26	Y375082
3		WATER/SEWER PARTS			9.53-	SS0-8120-410	E	Sewage Coll.- Supplies	R	01/05/26	02/05/26	Y430627
4		WATER/SEWER PARTS			\$433.32	SS0-8120-410	E	Sewage Coll.- Supplies	R	01/05/26	02/05/26	Y375144
5		WATER/SEWER PARTS			\$108.26	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	01/05/26	02/05/26	Y370637
6		WATER/SEWER PARTS			\$409.70	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	01/05/26	02/05/26	Y368109
7		WATER/SEWER PARTS			\$17.52	SS0-8120-410	E	Sewage Coll.- Supplies	R	01/05/26	02/05/26	Y394727
					<b>\$1,623.05</b>							

**Total Purchase Orders: 49 Total P.O. Line Items: 88 Total List Amount: \$105,071.02 Total Void Amount: \$0.00**

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$5,001.48	\$0.00	\$0.00	\$5,001.48
general fund	6-A00	\$77,277.67	\$0.00	\$0.00	\$77,277.67
Highway Townwide	6-DA0	\$10,383.98	\$0.00	\$0.00	\$10,383.98
TTL Sewer District	6-SS0	\$7,152.47	\$0.00	\$0.00	\$7,152.47
Water District	6-SW0	\$5,255.42	\$0.00	\$0.00	\$5,255.42
	Year Total:	\$100,069.54	\$0.00	\$0.00	\$100,069.54
<b>Total Of All Funds:</b>		<b>\$105,071.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,071.02</b>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$82,279.15	\$0.00	\$0.00	\$82,279.15
Highway Townwide	DA0	\$10,383.98	\$0.00	\$0.00	\$10,383.98
TTL Sewer District	SS0	\$7,152.47	\$0.00	\$0.00	\$7,152.47
Water District	SW0	\$5,255.42	\$0.00	\$0.00	\$5,255.42
<b>Total Of All Funds:</b>		<b>\$105,071.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,071.02</b>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$5,001.48	\$0.00	\$0.00	\$0.00	\$5,001.48
general fund	6-A00	\$77,277.67	\$0.00	\$0.00	\$0.00	\$77,277.67
Highway Townwide	6-DA0	\$10,383.98	\$0.00	\$0.00	\$0.00	\$10,383.98
TTL Sewer District	6-SS0	\$7,152.47	\$0.00	\$0.00	\$0.00	\$7,152.47
Water District	6-SW0	\$5,255.42	\$0.00	\$0.00	\$0.00	\$5,255.42
	Year Total:	\$100,069.54	\$0.00	\$0.00	\$0.00	\$100,069.54
	Total Of All Funds:	\$105,071.02	\$0.00	\$0.00	\$0.00	\$105,071.02