

Ranges		Item Status		Purchase Types		Misc	
Range: 25-01360 to 25-01391 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 11/01/25 to 01/31/26		Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: N		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				
Item	Description	Amount	Charge Account	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	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	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	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	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	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	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	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	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
25-01378	12/31/25	NIAGA020	NIAGARA COUNTY WATER DIST.					Account Continued					
* 1			WATER SAMPLES AND METER READS		\$61,988.02	SW0-8320-400	E	Source Supply - Water Purchases	P 8730	12/31/25	01/20/26	01/28/26	4TH QTR
* 2			WATER SAMPLES AND METER READS		\$735.00	SW0-8340-480	E	Trans. & Dist. - Water Sampling	P 8730	12/31/25	01/20/26	01/28/26	6354
					\$62,723.02								
25-01379	12/31/25	FREWL005	FREW, LUCAS										
* 1			CELLPHONE STIPEND OCT-DEC 2025		\$84.00	A00-5010-400	E	Super. of Highway - Contractual	P 8723	12/31/25	01/20/26	01/28/26	4TH QTR
25-01380	12/31/25	FISCH005	FISCHER, DAVID										
* 1			CELLPHONE STIPEND OCT-DEC 2025		\$84.00	A00-5010-400	E	Super. of Highway - Contractual	P 8722	12/31/25	01/20/26	01/28/26	4TH QTR
25-01381	12/02/25	NAPAG005	NAPA AUTO PARTS										
* 1			SUPPLIES		\$92.91	DA0-5130-400	E	Machinery - Contractual	P 8728	12/02/25	01/20/26	01/28/26	045598
* 2			SUPPLIES		\$14.78	DA0-5130-400	E	Machinery - Contractual	P 8728	12/02/25	01/20/26	01/28/26	045692
					\$107.69								
25-01382	12/31/25	FREWL005	FREW, LUCAS										
* 1			REIMB WORK CLOTHES RES243-23		\$113.67	SS0-8120-410	E	Sewage Coll.- Supplies	P 8723	12/31/25	01/20/26	01/28/26	2025 CLOTHING
25-01383	12/17/25	NIAGA005	NIAGARA GAZETTE										
* 1			NOTICES TO PAPER		\$44.90	A00-1620-400	E	Town Hall - Contractual	P 8729	12/17/25	01/20/26	01/28/26	357431
* 2			NOTICES TO PAPER		\$164.42	A00-1010-400	E	Town Board - Contractual	P 8729	12/17/25	01/20/26	01/28/26	357732
* 3			NOTICES TO PAPER		\$55.69	A00-1620-400	E	Town Hall - Contractual	P 8729	12/17/25	01/20/26	01/28/26	357649
					\$265.01								
25-01384	12/08/25	CINTA005	CINTAS CORPORATION NO.782										
* 1			MAT CLEANING		\$117.60	A00-1620-400	E	Town Hall - Contractual	P 8719	12/08/25	01/20/26	01/28/26	4252216546
25-01385	12/08/25	ARMOR005	ARMORED ALARM, INC.										
* 1			SURVEILLANCE SYS DOWN PYMNT		\$45,319.75	A00-1620-400	E	Town Hall - Contractual	P 8716	12/08/25	01/20/26	01/28/26	3367
25-01386	12/18/25	BELKN005	BELKNAP HEATING & COOLING, INC										
* 1			DIAGNOSTIC FEE-GARAGE FURNACE		\$149.00	A00-1640-400	E	Central Garage - Contractual	P 8717	12/18/25	01/20/26	01/28/26	I18747

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01387	12/19/25 NUSSB005 NUSSBAUMER & CLARKE, INC.									
* 1	ENGINEERING SERVICES 2025	\$1,397.25	A00-1440-410	E	Engineer - Engineering Fees-PB Prod	P 8731	12/19/25	01/20/26	01/28/26	NC#22J10113B
* 2	ENGINEERING SERVICES 2025	\$344.50	A00-1440-411	E	Engineering Fees - GIS	P 8731	12/19/25	01/20/26	01/28/26	NC#22J10113B
* 3	ENGINEERING SERVICES 2025	\$760.00	A00-1440-413	E	General Engineering - support Service	P 8731	12/19/25	01/20/26	01/28/26	NC#22J10113B
* 4	ENGINEERING SERVICES 2025	\$1,026.00	A00-1440-417	E	Engineer - Engineering Storm Water	P 8731	12/19/25	01/20/26	01/28/26	NC#22J10113B
		<u>\$3,527.75</u>								
25-01389	12/31/25 HEALT005 HEALTHWORKS-WNY, LLP									
* 1	AUDIOMETRY TESTING	\$400.00	DA0-5110-420	E	General Repairs - Profess. Fees	P 8725	12/31/25	01/21/26	01/28/26	5419602
25-01390	12/19/25 NUSSB005 NUSSBAUMER & CLARKE, INC.									
* 1	RES#223-25 COURT IMP PROJECT	\$880.00	H00-7140-401	E	Community Center - Engineering Expe	P 80	12/19/25	01/21/26	01/28/26	128905
25-01391	12/01/25 COUNT005 COUNTY OF NIAGARA									
* 1	2025 4TH QTR IT SERVICES	\$755.02	A00-1710-410	E	Administrative - IT Professional Fees	P 8720	12/01/25	01/27/26	01/28/26	4THQTR
Total Purchase Orders:		31	Total P.O. Line Items:	39	Total List Amount: \$126,765.74	Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
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	\$52,068.55	\$0.00	\$0.00	\$52,068.55
Highway Townwide	6-DA0	\$514.45	\$0.00	\$0.00	\$514.45
	6-H00	\$880.00	\$0.00	\$0.00	\$880.00
TTL Sewer District	6-SS0	\$843.92	\$0.00	\$0.00	\$843.92
Water District	6-SW0	\$69,101.34	\$0.00	\$0.00	\$69,101.34
	Year Total:	\$123,408.26	\$0.00	\$0.00	\$123,408.26
Total Of All Funds:		\$126,765.74	\$0.00	\$0.00	\$126,765.74

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$54,905.81	\$0.00	\$0.00	\$54,905.81
Highway Townwide	DA0	\$514.45	\$0.00	\$0.00	\$514.45
	H00	\$880.00	\$0.00	\$0.00	\$880.00
TTL Sewer District	SS0	\$1,287.01	\$0.00	\$0.00	\$1,287.01
Water District	SW0	\$69,178.47	\$0.00	\$0.00	\$69,178.47
Total Of All Funds:		\$126,765.74	\$0.00	\$0.00	\$126,765.74

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$0.00	\$0.00	\$0.00	\$2,837.26	\$2,837.26
TTL Sewer District	5-SS0	\$0.00	\$0.00	\$0.00	\$443.09	\$443.09
Water District	5-SW0	\$0.00	\$0.00	\$0.00	\$77.13	\$77.13
	Year Total:	\$0.00	\$0.00	\$0.00	\$3,357.48	\$3,357.48
general fund	6-A00	\$675.30	\$0.00	\$51,393.25	\$0.00	\$52,068.55
Highway Townwide	6-DA0	\$0.00	\$0.00	\$514.45	\$0.00	\$514.45
	6-H00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
TTL Sewer District	6-SS0	\$0.00	\$0.00	\$843.92	\$0.00	\$843.92
Water District	6-SW0	\$0.00	\$0.00	\$69,101.34	\$0.00	\$69,101.34
	Year Total:	\$675.30	\$0.00	\$122,732.96	\$0.00	\$123,408.26
	Total Of All Funds:	\$675.30	\$0.00	\$122,732.96	\$3,357.48	\$126,765.74