

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					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc 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	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	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	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	Town Hall - Contractual	P 8770	01/01/26	01/27/26	01/28/26	6132496152	
		\$113.97									
26-00104	01/26/26	NATIO005	NATIONAL GRID								
1	PENDALE PUMP 40763-70104	\$304.77	SS0-8120-460	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	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	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	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	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		\$416.24	A00-1620-400	E	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	MONTHLY LEASE PMT #N24101880				\$129.50	A00-1670-400	E	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				\$445.65	A00-1620-400	E	Town Hall - Contractual	P 8771	02/03/26	02/03/26	02/04/26	475356
2	TELEPHONE SERVICE JAN 2026				\$141.91	A00-1640-400	E	Central Garage - Contractual	P 8771	02/03/26	02/03/26	02/04/26	475356
					\$587.56								
26-00112	01/22/26	NIAGA005	NIAGARA GAZETTE										
1	PUBLIC HEARING ROWLEY/ANDERSON				\$48.22	A00-8010-410	E	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				\$330.00	A00-1010-400	E	Town Board - Contractual	R	01/23/26	02/04/26		
2	REIMBURSEMENT - TRAINING CONF				\$250.00	A00-1010-400	E	Town Board - Contractual	R	01/23/26	02/04/26		
3	REIMBURSEMENT - TRAINING CONF				\$74.10	A00-1010-400	E	Town Board - Contractual	R	01/23/26	02/04/26		
4	REIMBURSEMENT - TRAINING CONF				\$92.76	A00-1010-400	E	Town Board - Contractual	R	01/23/26	02/04/26		
5	REIMBURSEMENT - TRAINING CONF				\$21.81	A00-1010-400	E	Town Board - Contractual	R	01/23/26	02/04/26		
6	REIMBURSEMENT - TRAINING CONF				\$39.87	A00-1010-400	E	Town Board - Contractual	R	01/23/26	02/04/26		
					\$808.54								
26-00114	02/04/26	BLUEC005	HIGHMARK BCBSWNY										
1	DENTAL INSURANCE FEBRUARY 2026				\$101.80	A00-9060-800	E	Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
2	DENTAL INSURANCE FEBRUARY 2026				\$77.89	A00-9060-800	E	Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
3	DENTAL INSURANCE FEBRUARY 2026				\$50.90	DA0-9060-800	E	Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
4	DENTAL INSURANCE FEBRUARY 2026				\$93.76	SW0-9060-800	E	Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
5	DENTAL INSURANCE FEBRUARY 2026				53.98-	A00-9060-800	E	Hospital/Medical Insurance	R	02/04/26	02/04/26		260120107490
					\$270.37								
26-00115	01/12/26	INDEP005	INDEPENDENT HEALTH BENEFITS CO										
1	HEALTH INSURANCE FEBRUARY 2026				\$6,472.08	A00-9060-800	E	Hospital/Medical Insurance	R	01/12/26	02/04/26		4295197
2	HEALTH INSURANCE FEBRUARY 2026				\$2,157.36	A00-9060-800	E	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
			\$13,861.04										
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
			\$171.43										
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-MNCX
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

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26-00124	01/13/26	NIAGA045	NIAGARA CO. MUTUAL SELF-INSURA		Account Continued					
2	2026 PLAN ASSESSMENT WKR COMP	\$38,145.10	A00-9040-800	E	Worker's Compensation	R	01/13/26	02/04/26		2026-105
3	2026 PLAN ASSESSMENT WKR COMP	\$2,725.00	SS0-9040-800	E	Worker's Compensation	R	01/13/26	02/04/26		2026-105
4	2026 PLAN ASSESSMENT WKR COMP	\$1,090.00	SW0-9040-800	E	Worker's Compensation	R	01/13/26	02/04/26		2026-105
		<u>\$54,493.64</u>								
26-00125	01/23/26	UNITE005	UNITED BUSINESS SYSTEMS							
1	T.HALL MNTHLY COPIER CONTRACT	\$54.23	A00-1620-400	E	Town Hall - Contractual	R	01/23/26	02/04/26		661137
2	T.HALL MNTHLY COPIER CONTRACT	\$87.34	A00-1620-400	E	Town Hall - Contractual	R	01/23/26	02/04/26		661137
		<u>\$141.57</u>								
26-00126	01/07/26	TURFT005	TURF TEC OF WNY, INC.							
1	PROPERTY MAINTENANCE	\$1,104.52	A00-1620-400	E	Town Hall - Contractual	R	01/07/26	02/04/26		2026
26-00127	01/15/26	EHLR1010	EHRlich							
1	PEST CONTROL MAINTENANCE`	\$140.06	A00-1620-400	E	Town Hall - Contractual	R	01/15/26	02/04/26		90230978
26-00128	01/17/26	STAPL005	STAPLES							
1	GENERAL SUPPLIES #7007671875	\$41.63	A00-1620-400	E	Town Hall - Contractual	R	01/17/26	02/04/26		6053201536
26-00129	01/20/26	RUMBO005	RUMBOLD, DYLAN							
1	REIMBURSEMENT JAN 2026 CONF	\$250.00	A00-1010-400	E	Town Board - Contractual	R	01/20/26	02/04/26		60560
2	REIMBURSEMENT JAN 2026 CONF	\$330.00	A00-1010-400	E	Town Board - Contractual	R	01/20/26	02/04/26		591026744
3	REIMBURSEMENT JAN 2026 CONF	\$110.00	A00-1010-400	E	Town Board - Contractual	R	01/20/26	02/04/26		2217105
4	REIMBURSEMENT JAN 2026 CONF	\$28.37	A00-1010-400	E	Town Board - Contractual	R	01/20/26	02/04/26		10091
		<u>\$718.37</u>								
26-00130	01/17/26	STAPL005	STAPLES							
1	GEN SUPPLIES SUM#7007671875	\$54.75	A00-1620-400	E	Town Hall - Contractual	R	01/17/26	02/04/26		6053201534
26-00131	01/23/26	GENER005	GENERAL CODE LLC							
1	eCODE360 ANN MAINTENANCE 2026	\$1,295.00	A00-1410-410	E	Town Clerk - Codifying	R	01/23/26	02/04/26		GC00133405
26-00132	01/19/26	DRESC005	DRESCHER & MALECKI LLP							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00132	01/19/26 DRESC005	DRESCHER & MALECKI LLP			Account Continued					
1	FEES 11/24/25-1/18/26	\$1,125.00	A00-1320-400	E	IND Audit & Accting - Contractual	R	01/19/26	02/04/26		2601011
2	FEES 11/24/25-1/18/26	\$525.00	A00-1320-400	E	IND Audit & Accting - Contractual	R	01/19/26	02/04/26		2601011
		<u>\$1,650.00</u>								
26-00133	12/22/25 HODGS005	HODGSON RUSS LLP								
1	PROF SERVICES RESERVE ACCTS	\$1,310.00	A00-1420-410	E	Attorney - Contractual-Att	R	12/22/25	02/04/26		1323219
26-00134	12/22/25 HODGS005	HODGSON RUSS LLP								
1	SERVICES - BESS RESEARCH	\$3,433.00	A00-1420-410	E	Attorney - Contractual-Att	R	12/22/25	02/05/26		1323236
26-00135	01/20/26 HEALT005	HEALTHWORKS-WNY, LLP								
1	ANNUAL TESTING	\$275.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	02/05/26	02/05/26		542529
26-00136	01/26/26 KURKF005	KURK FUEL COMPANY								
1	FUEL	\$24.79	A00-1620-400	E	Town Hall - Contractual	R	02/05/26	02/05/26		67283
2	FUEL	\$196.95	SW0-8340-490	E	Trans. & Dist. - Fuel	R	02/05/26	02/05/26		67283
3	FUEL	\$380.95	SS0-8120-481	E	Sewage Coll.- Fuel	R	02/05/26	02/05/26		67283
4	FUEL	\$1,551.60	DA0-5110-450	E	General Repairs - Fuel	R	02/05/26	02/05/26		67283
		<u>\$2,154.29</u>								
26-00137	01/27/26 REGIO010	REGIONAL HEAVY EQUIPT & TRUCK								
1	TRUCK #9 HYDRAULIC HOSE	\$304.49	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	01/27/26	02/05/26		7268
26-00138	01/26/26 NOCOE005	NOCO ENERGY CORP.								
1	DIESEL FUEL	\$3,392.61	DA0-5110-450	E	General Repairs - Fuel	R	01/26/26	02/05/26		SP13226818
26-00139	01/28/26 WNYST005	WNY STORMWATER COALITION								
1	ANNUAL MEMBERSHIP FEE	\$2,000.00	A00-3620-400	E	Safety Inspection - Contractual	R	01/28/26	02/05/26		
26-00140	12/29/25 GRAIN005	GRAINGER								
1	MOTOR FOR GARAGE HEATER	\$258.48	A00-1640-400	E	Central Garage - Contractual	R	12/29/25	02/05/26		9753746206
26-00141	01/20/26 SUPER005	SUPERIOR LUBRICANTS CO., INC.								

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			E	\$417.90	DA0-5130-400		Machinery - Contractual	R	01/20/26	02/05/26		986238
26-00142	01/26/26	DIESE005	DIESEL & AUTO ELECTRIC										
1	TRUCK #9 ALTERNATOR			E	\$275.00	DA0-5130-400		Machinery - Contractual	R	01/26/26	02/05/26		016813
26-00143	02/05/26	SHARE005	SHARE CORPORATION										
1	SUPPLIES			E	\$275.34	SS0-8120-410		Sewage Coll.- Supplies	R	02/05/26	02/05/26		328018
2	SUPPLIES			E	\$110.48	SS0-8120-410		Sewage Coll.- Supplies	R	02/05/26	02/05/26		327095
					\$385.82								
26-00144	01/23/26	VALLE005	VALLEY FAB AND EQUIPMENT										
1	VARIOUS PLOW PARTS			E	\$872.65	DA0-5142-400		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			E	\$541.13	DA0-5130-400		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			E	\$77.72	A00-1640-400		Central Garage - Contractual	R	01/19/26	02/05/26		4256681958
26-00147	01/09/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1	SEWER SUPPLIES			E	\$437.14	SS0-8120-410		Sewage Coll.- Supplies	R	01/09/26	02/05/26		130325
26-00148	01/16/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	SUPPLIES			E	\$278.22	DA0-5130-400		Machinery - Contractual	R	01/16/26	02/05/26		1PW9-QVFL-GLDY
2	SUPPLIES			E	\$14.00	DA0-5130-400		Machinery - Contractual	R	01/16/26	02/05/26		1CW4W-Y1DV-4XQT
3	SUPPLIES			E	\$22.98	DA0-5130-400		Machinery - Contractual	R	01/16/26	02/05/26		14RW-DJ4G-PMVC
4	SUPPLIES			E	\$179.82	DA0-5130-400		Machinery - Contractual	R	01/16/26	02/05/26		136L-J4GH-RP1T
5	SUPPLIES			E	\$50.32	DA0-5130-400		Machinery - Contractual	R	01/16/26	02/05/26		1CX7-KC9G-YXHX
					\$545.34								
26-00149	01/14/26	SIEWE005	SIEWERT EQUIPMENT										
1	ANNUAL PUMP REPAIRS			E	\$1,856.27	SS0-8120-440		Sewage Coll.- Annual Pump Repairs	R	01/14/26	02/05/26		ROCH37868

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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
					\$1,623.05								

Total Purchase Orders:	49	Total P.O. Line Items:	88	Total List Amount:	\$105,071.02	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
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
Total Of All Funds:		\$105,071.02	\$0.00	\$0.00	\$105,071.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
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
Total Of All Funds:		\$105,071.02	\$0.00	\$0.00	\$105,071.02

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