

Ranges		Item Status		Purchase Types		Misc	
Range: 26-00151 to 26-00201		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Format: Detail without Line Item Notes	
Encumbrance Date Range: 02/01/26 to 12/31/26		Paid: Y		Other: Y		Include Non-Budgeted: Y	
		Held: N		Exempt: Y		Prior Year Only: N	
		Aprv: N				* Means Prior Year Line:	
		Rcvd: Y				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
26-00155	02/18/26	HOMED005	HOME DEPOT CREDIT SERVICE	Account Continued									
					<u>\$504.24</u>								
26-00156	02/18/26	LOCKC005	CORE & MAIN										
1		MISC SUPPLIES		E	\$83.07	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	02/18/26	02/18/26		Y436050
2		MISC SUPPLIES		E	\$1,011.08	SS0-8120-410		Sewage Coll.- Supplies	R	02/18/26	02/18/26		Y473391
					<u>\$1,094.15</u>								
26-00157	02/18/26	FLUID005	FLUID KINETICS, INC.										
1		GRINDER TANK SUPPLIES		E	\$1,805.00	SS0-8120-410		Sewage Coll.- Supplies	R	02/18/26	02/18/26		37223
2		GRINDER TANK SUPPLIES		E	\$8,376.00	SS0-8120-410		Sewage Coll.- Supplies	R	02/18/26	02/18/26		37227
3		GRINDER TANK SUPPLIES		E	\$8,376.00	SS0-8120-410		Sewage Coll.- Supplies	R	02/18/26	02/18/26		37245
					<u>\$18,557.00</u>								
26-00158	02/18/26	FISCH005	FISCHER, DAVID										
1		WATER WORKS WINTER CONFERENCE		E	\$50.00	SW0-8310-430		Water Administration-Professional Fee	R	02/18/26	02/18/26		
2		WATER WORKS WINTER CONFERENCE		E	\$175.00	SW0-8310-430		Water Administration-Professional Fee	R	02/18/26	02/18/26		
					<u>\$225.00</u>								
26-00159	02/18/26	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1		SALT RES.15-26		E	\$2,419.77	DA0-5142-401		Snow Removal - Road Salt	R	02/18/26	02/18/26		0823922
2		SALT RES.15-26		E	\$2,572.61	DA0-5142-401		Snow Removal - Road Salt	R	02/18/26	02/18/26		0823922
3		SALT RES.15-26		E	\$2,643.76	DA0-5142-401		Snow Removal - Road Salt	R	02/18/26	02/18/26		0823922
4		SALT RES.15-26		E	\$2,608.85	DA0-5142-401		Snow Removal - Road Salt	R	02/18/26	02/18/26		0823922
5		SALT RES.15-26		E	\$2,608.85	DA0-5142-401		Snow Removal - Road Salt	R	02/18/26	02/18/26		0823922
					<u>\$12,853.84</u>								
26-00160	02/18/26	CINTA005	CINTAS CORPORATION NO.782										
1		GARAGE RUGS/TOWELS		E	\$77.72	A00-1640-400		Central Garage - Contractual	R	02/18/26	02/18/26		4258184348
26-00161	02/18/26	BADGE005	BADGER METER										
1		MOBILE READ SERVICE		E	\$1,200.00	SW0-8310-430		Water Administration-Professional Fee	R	02/18/26	02/18/26		80132107
2		MOBILE READ SERVICE		E	\$1,281.12	SW0-8310-430		Water Administration-Professional Fee	R	02/18/26	02/18/26		80132107
3		MOBILE READ SERVICE		E	\$1,200.00	SW0-8310-430		Water Administration-Professional Fee	R	02/18/26	02/18/26		80203693
4		MOBILE READ SERVICE		E	\$1,601.40	SW0-8310-430		Water Administration-Professional Fee	R	02/18/26	02/18/26		80197723

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
26-00161	02/18/26 BADGE005 BADGER METER				Account Continued				
		<u>\$5,282.52</u>							
26-00162	02/18/26 AMAZO005 AMAZON CAPITAL SERVICES								
1	MISC SUPPLIES	\$37.50	DA0-5130-400	E	Machinery - Contractual	R	02/18/26	02/18/26	1KH3-GFVN-7VY4
2	MISC SUPPLIES	\$73.20	A00-7110-450	E	Parks - Supplies	R	02/18/26	02/18/26	1CPN-Y7FQ-FN4T
3	MISC SUPPLIES	\$69.99	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	02/18/26	02/18/26	1RJF-7NJG-FNRX
		<u>\$180.69</u>							
26-00163	02/18/26 CONWA005 CONWAY BEAM TRUCK GROUP								
1	PARTS	\$680.48	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/18/26	02/18/26	151688B
2	PARTS	\$23.69	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/18/26	02/18/26	152335B
		<u>\$704.17</u>							
26-00164	02/18/26 FIVES010 FIVE STAR EQUIPMENT, INC.								
1	PARTS JOHN DEER LOADER	\$709.92	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/18/26	02/18/26	P23127
26-00165	02/18/26 SIEWE005 SIEWERT EQUIPMENT								
1	PUMP SUPPLIES RES 324-25	\$1,832.40	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/18/26	02/18/26	ROCH38080
2	PUMP SUPPLIES RES 324-25	\$2,537.20	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/18/26	02/18/26	ROCH38080
3	PUMP SUPPLIES RES 324-25	\$3,934.70	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/18/26	02/18/26	ROCH38080
4	PUMP SUPPLIES RES 324-25	\$1,503.90	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/18/26	02/18/26	ROCH38080
5	PUMP SUPPLIES RES 324-25	\$211.64	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/18/26	02/18/26	ROCH38080
		<u>\$10,019.84</u>							
26-00166	02/18/26 UNITE005 UNITED BUSINESS SYSTEMS								
1	HWY COPIER CONTRACT #15040-04	\$24.44	DA0-5010-400	E	Administrative Contractual	R	02/18/26	02/18/26	662184
26-00167	02/18/26 STRAT005 STRATE WELDING SUPPLY CO, INC.								
1	ACETYLENE	\$7.35	DA0-5130-400	E	Machinery - Contractual	R	02/18/26	02/18/26	627927
26-00168	02/18/26 HURTU005 HURTUBISE TIRE, INC.								
1	SERVICE JOHN DEERE LOADER	\$245.00	DA0-5130-400	E	Machinery - Contractual	R	02/18/26	02/18/26	0005010061

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26-00169	02/18/26	NAPAG005	NAPA AUTO PARTS										
1	PARTS			E	\$13.20	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		050574
2	PARTS			E	\$333.50	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		054052
					<u>\$346.70</u>								
26-00170	02/18/26	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MONTHLY CLEANING HWY FEB 2026			E	\$703.25	A00-1640-400		Central Garage - Contractual	R	02/18/26	02/18/26		BUF02260011
26-00171	02/18/26	SITEO005	SITE ONE LANDSCAPE SUPPLY										
1	ICE MELT - TOWN HALL			E	\$641.90	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		162222116-001
26-00172	02/18/26	FACTO005	FACTORY MOTOR PARTS										
1	MISC PARTS			E	\$11.87	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		329-036301
2	MISC PARTS			E	\$8.80	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		329-036301
3	MISC PARTS			E	\$10.79	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		329-037091
					<u>\$31.46</u>								
26-00173	02/18/26	MSTSR005	MSTS RECEIVABLES LLC										
1	PARTS			E	\$29.99	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		61865201
2	PARTS			E	\$16.99	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		61865201
3	PARTS			E	\$34.99	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		61865201
4	PARTS			E	\$6.56	DA0-5130-400		Machinery - Contractual	R	02/18/26	02/18/26		61865201
					<u>\$88.53</u>								
26-00174	02/18/26	FEDEX005	FEDEX										
1	LOCK BOX FEES - TAX 2026			E	\$458.41	A00-1670-400		Central Print & Mailing-Contractual	R	02/18/26	02/18/26		9-169-56318
26-00175	02/18/26	CINTA005	CINTAS CORPORATION NO.782										
1	MATS - TOWN HALL 02/02/2026			E	\$30.51	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4258184348
2	MATS - TOWN HALL 02/02/2026			E	\$12.63	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4258184348
3	MATS - TOWN HALL 02/02/2026			E	\$48.60	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4258184348
4	MATS - TOWN HALL 02/02/2026			E	\$9.79	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4258184348
5	MATS - TOWN HALL 02/02/2026			E	\$16.07	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4258184348
					<u>\$117.60</u>								

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26-00176	02/18/26	CINTA005	CINTAS CORPORATION NO.782										
1	MATS - TOWN HALL	01/05/2026		E	\$30.51	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4255192958
2	MATS - TOWN HALL	01/05/2026		E	\$12.63	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4255192958
3	MATS - TOWN HALL	01/05/2026		E	\$48.60	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4255192958
4	MATS - TOWN HALL	01/05/2026		E	\$9.79	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4255192958
5	MATS - TOWN HALL	01/05/2026		E	\$16.07	A00-1620-400		Town Hall - Contractual	R	02/18/26	02/18/26		4255192958
					\$117.60								
26-00177	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	MISC SUPPLIES			E	\$44.74	A00-1410-450		Town Clerk - supplies	R	02/19/26	02/19/26		199R-TQ9F-G49D
26-00178	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	LED MONITOR - SUPERVISOR			E	\$160.00	A00-1220-450		Supervisor - Supplies	R	02/19/26	02/19/26		1KDTD-91ND-XP6T
26-00179	02/19/26	ARMOR005	ARMORED ALARM, INC.										
1	QTRLY INSPECTIONS - COM CNTR			E	\$246.88	A00-7130-400		Community Center - Contractual	R	02/19/26	02/19/26		1052-F429195
2	QTRLY INSPECTIONS - COM CNTR			E	\$246.88	A00-7130-400		Community Center - Contractual	R	02/19/26	02/19/26		1052-F429195
3	QTRLY INSPECTIONS - COM CNTR			E	\$125.00	A00-7130-400		Community Center - Contractual	R	02/19/26	02/19/26		1052-F429195
4	QTRLY INSPECTIONS - COM CNTR			E	\$69.00	A00-7130-400		Community Center - Contractual	R	02/19/26	02/19/26		1052-F429195
					\$687.76								
26-00180	02/19/26	MODER005	MODERN DISPOSAL SERVICE, INC.										
1	2-8CYL TRSH/RNTL - HWY 01/2026			E	\$297.48	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17458865
2	2-8CYL TRSH/RNTL - HWY 01/2026			E	\$30.00	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17458865
3	2-8CYL TRSH/RNTL - HWY 01/2026			E	\$26,312.21	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17458863
4	2-8CYL TRSH/RNTL - HWY 01/2026			E	\$768.64	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17458863
					\$27,408.33								
26-00181	02/19/26	MODER020	MODERN LANDFILL, INC.										
1	RES DISPOSAL LANDFILL 01/2026			E	\$8,653.38	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17474049
26-00182	02/19/26	MODER015	MODERN RECYCLING, INC.										
1	RES RECYCLING JAN 2026			E	\$13,539.48	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17458864
2	RES RECYCLING JAN 2026			E	\$2,467.25	SR0-8160-400		Refuse & Garbage - Contractual	R	02/19/26	02/19/26		17474048

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26-00182	02/19/26	MODER015	MODERN RECYCLING, INC.	Account Continued									
					\$16,006.73								
26-00183	02/19/26	STAPL005	STAPLES										
1	MISC SUPPLIES			E	\$183.20	A00-1410-450		Town Clerk - supplies	R	02/19/26	02/19/26		6055341399
26-00184	02/19/26	STAPL005	STAPLES										
1	MISC SUPPLIES			E	\$40.05	A00-1620-400		Town Hall - Contractual	R	02/19/26	02/19/26		6054420881
26-00185	02/19/26	STAPL005	STAPLES										
1	GENERAL SUPPLIES			E	\$35.29	A00-1620-400		Town Hall - Contractual	R	02/19/26	02/19/26		6054420882
26-00186	02/19/26	COUNT005	COUNTY OF NIAGARA										
1	GAS SUPPLY JAN 2026			E	\$578.37	A00-1620-400		Town Hall - Contractual	R	02/19/26	02/19/26		2026-000000016
2	GAS SUPPLY JAN 2026			E	\$5.73	A00-1640-400		Central Garage - Contractual	R	02/19/26	02/19/26		2026-000000016
3	GAS SUPPLY JAN 2026			E	\$1,530.46	A00-1660-400		Central Storage - Contractual	R	02/19/26	02/19/26		2026-000000016
					\$2,114.56								
26-00187	02/19/26	NYSETE005	NYS TEAMSTERS COUNCIL										
1	HEALTH INSURANCE MARCH 2026			E	\$5,055.04	DA0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		08753
2	HEALTH INSURANCE MARCH 2026			E	\$4,024.30	DA0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		08753
3	HEALTH INSURANCE MARCH 2026			E	\$2,527.52	SS0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		08753
4	HEALTH INSURANCE MARCH 2026			E	\$2,012.15	DA0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		08753
5	HEALTH INSURANCE MARCH 2026			E	\$2,050.02	DA0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		08753
6	HEALTH INSURANCE MARCH 2026			E	\$2,050.02	SW0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		08753
7	HEALTH INSURANCE MARCH 2026			E	\$43.25	SW0-9060-800		Hospital/Medical Insurance	R	02/19/26	02/19/26		10397
					\$17,762.30								
26-00188	02/19/26	SANCC005	SANCHAYITA SHAH										
1	INTERPRETER SERVICE - COURT			E	\$235.00	A00-1110-400		Justices - Contractual	R	02/19/26	02/19/26		1100294327
26-00189	02/19/26	NYSAM010	NYSAMCC, INC.										
1	ANNUAL MEMBERSHIP DUES 2026			E	\$60.00	A00-1920-400		Municipal Association Dues	R	02/19/26	02/19/26		

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26-00190	02/19/26	FREIE005	FREIERT, MIRANDA										
1	NCAA MTG LUNCH - REIMBURSEMENT			E	\$32.30	A00-1355-400		Assessors - Contractual	R	02/19/26	02/19/26		4194377
26-00191	02/19/26	OFFIC010	STATE COMPTROLLER										
1	STATE SHARE COURT FEES 12/2025			G	\$1,495.00	A00-690-0		Justice Court Funds	R	02/19/26	02/19/26		2936480-2025-12
26-00192	02/19/26	HODGS005	HODGSON RUSS LLP										
1	PROFESSIONAL SERVICES FEES			E	\$4,172.00	A00-1420-410		Attorney - Contractual-Att	R	02/19/26	02/19/26		1326754
2	PROFESSIONAL SERVICES FEES			E	\$2,146.00	A00-1420-410		Attorney - Contractual-Att	R	02/19/26	02/19/26		1326755
					\$6,318.00								
26-00193	02/19/26	WENDE005	WENDELVILLE FIRE										
1	ANNUAL CONTRACT 2026			E	\$467,000.00	SF0-3410-400		Fire Prot. Dist. - Contractual	R	02/19/26	02/19/26		
26-00194	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	SUMMER REC SUPPLIES			E	\$713.36	A00-7120-450		Recreation - Supplies	R	02/19/26	02/19/26		1VKL-VF34-7KLH
26-00195	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	SUMMER REC SUPPLIES			E	\$1,221.91	A00-7120-450		Recreation - Supplies	R	02/19/26	02/19/26		1NWW-3WTX-D41L
26-00196	02/19/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	HOLIDAY EVENT DECORATIONS			E	\$69.97	A00-7120-450		Recreation - Supplies	R	02/19/26	02/19/26		1NN3-P6C9-4Y1Q
26-00197	02/19/26	NYSA005	NY'S ASSESSORS ASSOCIATION										
1	NYSA 1 DAY SEMINAR 3/20/26			E	\$120.00	A00-1355-400		Assessors - Contractual	R	02/19/26	02/19/26		2654
26-00198	02/19/26	OSTRO010	OSTROWSKI, TODD										
1	BANK DEPOSITS - MILEAGE			E	\$51.24	A00-1110-450		Justices Supplies	R	02/19/26	02/19/26		DEC 2025
2	BANK DEPOSITS - MILEAGE			E	\$44.23	A00-1110-450		Justices Supplies	R	02/19/26	02/19/26		JAN 2026
					\$95.47								
26-00199	02/19/26	DAVID005	DAVID KANTOR										
1	NYAOT TRAINING - REIMBURSEMENT			E	\$250.00	A00-1010-400		Town Board - Contractual	R	02/19/26	02/19/26		

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26-00199	02/19/26 DAVID005 DAVID KANTOR				Account Continued					
2	NYAOT TRAINING - REIMBURSEMENT	\$838.40	A00-1010-400	E	Town Board - Contractual	R	02/19/26	02/19/26		
3	NYAOT TRAINING - REIMBURSEMENT	\$101.06	A00-1010-400	E	Town Board - Contractual	R	02/19/26	02/19/26		
4	NYAOT TRAINING - REIMBURSEMENT	\$449.28	A00-1010-400	E	Town Board - Contractual	R	02/19/26	02/19/26		
		<u>\$1,638.74</u>								
26-00200	02/19/26 FISCH010 FISCHER ALEX									
1	REIMBURSEMENT WFC MEMBER	\$2,113.87	SF0-9040-810	E	Worker's Compen.-FirstAid/NoLostTim	R	02/19/26	02/19/26		
26-00201	02/19/26 EXPLO005 EXPLORE & MORE MUSEUM									
1	MUSEUM ADMISSION 129 CT	\$1,290.00	A00-7120-400	E	Recreation - Contractual	R	02/19/26	02/19/26		115790108
Total Purchase Orders: 51		Total P.O. Line Items: 113	Total List Amount: \$608,916.25	Total Void Amount: \$0.00						

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	6-A00	\$17,704.99	\$0.00	\$1,495.00	\$19,199.99
Highway Townwide	6-DA0	\$28,632.82	\$0.00	\$0.00	\$28,632.82
Fire District	6-SF0	\$469,113.87	\$0.00	\$0.00	\$469,113.87
REFUSE	6-SR0	\$52,068.44	\$0.00	\$0.00	\$52,068.44
TTL Sewer District	6-SS0	\$32,147.28	\$0.00	\$0.00	\$32,147.28
Water District	6-SW0	\$7,753.85	\$0.00	\$0.00	\$7,753.85
Total Of All Funds:		\$607,421.25	\$0.00	\$1,495.00	\$608,916.25

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$17,704.99	\$0.00	\$1,495.00	\$19,199.99
Highway Townwide	DA0	\$28,632.82	\$0.00	\$0.00	\$28,632.82
Fire District	SF0	\$469,113.87	\$0.00	\$0.00	\$469,113.87
REFUSE	SR0	\$52,068.44	\$0.00	\$0.00	\$52,068.44
TTL Sewer District	SS0	\$32,147.28	\$0.00	\$0.00	\$32,147.28
Water District	SW0	\$7,753.85	\$0.00	\$0.00	\$7,753.85
Total Of All Funds:		\$607,421.25	\$0.00	\$1,495.00	\$608,916.25

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$17,704.99	\$0.00	\$0.00	\$0.00	\$17,704.99
Highway Townwide	6-DA0	\$28,632.82	\$0.00	\$0.00	\$0.00	\$28,632.82
Fire District	6-SF0	\$469,113.87	\$0.00	\$0.00	\$0.00	\$469,113.87
REFUSE	6-SR0	\$52,068.44	\$0.00	\$0.00	\$0.00	\$52,068.44
TTL Sewer District	6-SS0	\$32,147.28	\$0.00	\$0.00	\$0.00	\$32,147.28
Water District	6-SW0	\$7,753.85	\$0.00	\$0.00	\$0.00	\$7,753.85
Total Of All Funds:		\$607,421.25	\$0.00	\$0.00	\$0.00	\$607,421.25