

Ranges		Item Status		Purchase Types		Misc	
Range: 26-00389 to 26-00446		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: 03/01/26 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
26-00395	04/22/26	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1	ENG FEES	RES 52-24		E	\$170.00	A00-1440-411		Engineering Fees - GIS	R	04/22/26	04/22/26		130125
2	ENG FEES	RES 52-24		E	\$2,923.00	A00-1440-413		General Engineering - support Service	R	04/22/26	04/22/26		130125
3	ENG FEES	RES 52-24		E	\$1,790.00	A00-1440-417		Engineer - Engineering Storm Water	R	04/22/26	04/22/26		130125
					\$4,883.00								
26-00396	04/22/26	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1	COURTS IMPRV PRJCT	RES 223-25		E	\$2,640.00	H00-7140-401		Community Center - Engineering Expe	R	04/22/26	04/22/26		130126
26-00397	04/22/26	LOCKP010	LOCKPORT PUBLIC LIBRARY										
1	LIBRARY SRV	2026 RES 78-26		E	\$10,000.00	A00-7410-400		Library - Contractual	R	04/22/26	04/22/26		2026
26-00398	04/22/26	PENDL035	PENDLETON SENIOR CITIZENS										
1	ANNUAL SUPPORT	2026		E	\$10,000.00	A00-7620-400		Adult Recreation - Contractual	R	04/22/26	04/22/26		CONTRACT
26-00399	04/22/26	BARNE005	BARNES, TROY										
1	CELL PHONE STIPEND	RES 259-23		E	\$84.00	A00-3620-400		Safety Inspection - Contractual	R	04/22/26	04/22/26		
26-00400	04/22/26	KNOXC005	KNOX COMPANY										
1	KNOXBOX 3200 ACCESS	COMM CNTR		E	\$553.00	A00-7130-400		Community Center - Contractual	R	04/22/26	04/22/26		22-140047
26-00401	04/22/26	NIAGA005	NIAGARA GAZETTE										
1	LEGAL NOTICE VALUATION	DATA		E	\$39.24	A00-1355-400		Assessors - Contractual	R	04/22/26	04/22/26		360668
26-00402	04/22/26	LEMMA005	LEMMA, NOREEN										
1	CLERK LUNCHEON TN OF	NIAGARA		E	\$25.00	A00-1410-400		Town Clerk - Contractual	R	04/22/26	04/22/26		LUNCH
26-00403	04/22/26	MACK0005	MACK, KEVIN										
1	WHITE PAGES SEARCH			E	\$32.39	A00-1110-450		Justices Supplies	R	04/22/26	04/22/26		
26-00404	04/22/26	MOUNT005	MOUNT SAINT MARY'S HOSPITAL										
1	ER TREATMENT - M KOLBMANN			E	\$188.45	DA0-9040-810		Worker's Compen.-Direct Pay Insur.	R	04/22/26	04/22/26		H500381609100

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26-00405	04/22/26	MAINS005	MAINSTREETHOST										
1	SITE HOSTING/SUPPORT Q2 2026			E	\$421.25	A00-1710-401		IT Administration	R	04/22/26	04/22/26		61426
26-00406	04/22/26	MODER020	MODERN LANDFILL, INC.										
1	DISPOSAL MARCH 2026			E	\$10,530.29	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18608122
2	DISPOSAL MARCH 2026			E	\$116.43	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18612284
					\$10,646.72								
26-00407	04/22/26	MODER015	MODERN RECYCLING, INC.										
1	RES RECYCLING 2620 MARCH 2026			E	\$13,539.48	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18592933
2	RES RECYCLING 2620 MARCH 2026			E	\$2,679.25	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18608121
					\$16,218.73								
26-00408	04/22/26	MODER005	MODERN DISPOSAL SERVICE, INC.										
1	TRASH SERVICE/RENTAL MAR 2026			E	\$297.48	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18592934
2	TRASH SERVICE/RENTAL MAR 2026			E	\$30.00	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18592934
3	TRASH SERVICE/RENTAL MAR 2026			E	\$26,312.21	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18592932
4	TRASH SERVICE/RENTAL MAR 2026			E	\$768.64	SR0-8160-400		Refuse & Garbage - Contractual	R	04/22/26	04/22/26		18592932
					\$27,408.33								
26-00409	04/22/26	FEDEX005	FEDEX										
1	LOCK BOX FEES TAXES 2026			E	\$173.98	A00-1670-400		Central Print & Mailing-Contractual	R	04/22/26	04/22/26		9-252-38072
26-00410	04/22/26	ERIEC005	ERIE COUNTY WATER AUTHORITY										
1	NINE MILE ACCT #59861770-5			E	\$81.72	SW0-8320-400		Source Supply - Water Purchases	R	04/22/26	04/22/26		
26-00411	04/22/26	CINTA005	CINTAS CORPORATION NO.782										
1	TOWN HALL - BLACK MATS 3/23/26			E	\$148.83	A00-1620-400		Town Hall - Contractual	R	04/22/26	04/22/26		4263425804
26-00412	04/22/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES			E	\$31.99	A00-1620-400		Town Hall - Contractual	R	04/22/26	04/22/26		1HTQ-GC47-G4V/G
2	GENERAL SUPPLIES			E	\$229.99	A00-1410-450		Town Clerk - supplies	R	04/22/26	04/22/26		1HTQ-GC47-G4V/G
3	GENERAL SUPPLIES			E	\$18.99	A00-1220-450		Supervisor - Supplies	R	04/22/26	04/22/26		1HTQ-GC47-G4V/G
					\$280.97								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00413	04/22/26 INDEP005	INDEPENDENT HEALTH BENEFITS CO									
1	HEALTH INSURANCE MAY 2026	\$6,472.08	A00-9060-800	E	Hospital/Medical Insurance	R	04/22/26	04/22/26	04/22/26	4351086	4351086
2	HEALTH INSURANCE MAY 2026	\$3,236.04	A00-9060-800	E	Hospital/Medical Insurance	R	04/22/26	04/22/26	04/22/26	4351086	4351086
3	HEALTH INSURANCE MAY 2026	\$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	04/22/26	04/22/26	04/22/26	4351086	4351086
4	HEALTH INSURANCE MAY 2026	\$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	04/22/26	04/22/26	04/22/26	4351086	4351086
5	HEALTH INSURANCE MAY 2026	4,314.72-	A00-9060-800	E	Hospital/Medical Insurance	R	04/22/26	04/22/26	04/22/26	4351086	4351086
		\$10,625.00									
26-00414	04/22/26 ARMOR005	ARMORED ALARM, INC.									
1	SURVEILLANCE SYSTEM INSTALL	\$45,319.75	A00-7130-400	E	Community Center - Contractual	R	04/22/26	04/22/26	04/22/26	3367	
26-00415	04/22/26 STAPL005	STAPLES									
1	GENERAL SUPPLIES	\$267.44	A00-1410-450	E	Town Clerk - supplies	R	04/22/26	04/22/26	04/22/26	6060870492	
26-00416	04/22/26 EHRLI010	EHRlich									
1	PEST CONTROL	\$140.06	A00-1620-400	E	Town Hall - Contractual	R	04/22/26	04/22/26	04/22/26	94540843	
26-00417	04/22/26 ADMAR005	ADMAR SUPPLY - BUFFALO									
1	FLOOR SAWS/ASPHALT RAKES	\$1,215.00	DA0-5110-200	E	Maintenance of Roads - Equipment	R	04/22/26	04/22/26	04/22/26	BU2123330	
2	FLOOR SAWS/ASPHALT RAKES	\$1,215.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/22/26	04/22/26	04/22/26	BU2123330	
3	FLOOR SAWS/ASPHALT RAKES	\$210.00	DA0-5110-451	E	Road & Drainage Supplies	R	04/22/26	04/22/26	04/22/26	BU2125132	
		\$2,640.00									
26-00418	04/22/26 NAPAG005	NAPA AUTO PARTS									
1	PARTS	\$18.18	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/22/26	04/22/26	04/22/26	063841	
26-00419	04/22/26 REGIO010	REGIONAL HEAVY EQUIPT & TRUCK									
1	2 3/4" HYDRAULIC FITTINGS	\$31.12	DA0-5130-400	E	Machinery - Contractual	R	04/22/26	04/22/26	04/22/26	7260	
26-00420	04/22/26 BUFFA015	BUFFALO BEARINGS, INC.									
1	PARTS FOR TRACTOR #41	\$336.40	DA0-5130-400	E	Machinery - Contractual	R	04/22/26	04/22/26	04/22/26	0107683	
26-00421	04/22/26 ULINE005	ULINE									

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
26-00435	04/23/26	FLODR005	FLODRAULIC GROUP, INC.	Account Continued						
1	PARTS/FREIGHT	\$422.52	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	04/23/26	04/23/26	6869244	
2	PARTS/FREIGHT	\$13.01	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	04/23/26	04/23/26	6869244	
		<u>\$435.53</u>								
26-00436	04/23/26	GRAIN005	GRAINGER							
1	PARTS	\$791.55	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	04/23/26	04/23/26	9851675844	
26-00437	04/23/26	HOMED005	HOME DEPOT CREDIT SERVICE							
1	VARIOUS PARTS/SUPPLIES	\$182.20	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	5020625	
2	VARIOUS PARTS/SUPPLIES	\$13.54	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	4012043	
3	VARIOUS PARTS/SUPPLIES	\$21.87	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	5903789	
4	VARIOUS PARTS/SUPPLIES	\$21.87	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	4023216	
5	VARIOUS PARTS/SUPPLIES	\$8.97	DA0-5130-400	E	Machinery - Contractual	R	04/23/26	04/23/26	4023216	
6	VARIOUS PARTS/SUPPLIES	21.87 -	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	4163403	
7	VARIOUS PARTS/SUPPLIES	\$41.88	DA0-5130-400	E	Machinery - Contractual	R	04/23/26	04/23/26	1252625	
8	VARIOUS PARTS/SUPPLIES	\$29.99	SS0-8120-410	E	Sewage Coll.- Supplies	R	04/23/26	04/23/26	1201057	
		<u>\$298.45</u>								
26-00438	04/23/26	BERRY005	BERRY, JONATHAN							
1	WORK CLOTHES RES 243-23	\$230.12	DA0-5130-400	E	Machinery - Contractual	R	04/23/26	04/23/26	2026 CLOTHING	
26-00439	04/23/26	GELTZ005	GELTZ, RICHARD							
1	WORK CLOTHES RES 243-23	\$210.59	DA0-5130-400	E	Machinery - Contractual	R	04/23/26	04/23/26	2026 CLOTHING	
26-00440	04/23/26	FISCH005	FISCHER, DAVID							
1	SUPPLIES FOR 9 MILE	\$29.98	A00-7110-450	E	Parks - Supplies	R	04/23/26	04/23/26	333926	
26-00441	04/23/26	CINTA005	CINTAS CORPORATION NO.782							
1	HIGHWAY RUGS AND TOWELS	\$77.72	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	4259670701	
2	HIGHWAY RUGS AND TOWELS	\$77.72	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	4264202895	
3	HIGHWAY RUGS AND TOWELS	\$77.72	A00-1640-400	E	Central Garage - Contractual	R	04/23/26	04/23/26	4265693192	
		<u>\$233.16</u>								
26-00442	04/23/26	EBERL005	EBERL IRON WORKS, INC.							

PO #		PO Date		Vendor		Contract		PO Type		
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Invoice
26-00442	04/23/26	EBERL005	EBERL IRON WORKS, INC.							
1	SIGN POSTS		\$629.00	A00-3310-400	E	Traffic Control - Contractual	R	04/23/26	04/23/26	552087
26-00443	04/23/26	GRIMB005	GRIMBLES HARDWARE, INC							
1	PADLOCKS		\$55.47	DA0-5130-400	E	Machinery - Contractual	R	04/23/26	04/23/26	28312
2	PADLOCKS		\$55.47	A00-7110-450	E	Parks - Supplies	R	04/23/26	04/23/26	28312
			<u>\$110.94</u>							
26-00444	04/23/26	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS							
1	NYS INSPECTION TRUCK #19		\$21.00	DA0-5130-400	E	Machinery - Contractual	R	04/23/26	04/23/26	77838
26-00445	04/23/26	KURKF005	KURK FUEL COMPANY							
1	FUEL		\$25.55	A00-3620-400	E	Safety Inspection - Contractual	R	04/23/26	04/23/26	75910
2	FUEL		\$225.53	SW0-8340-490	E	Trans. & Dist. - Fuel	R	04/23/26	04/23/26	75910
3	FUEL		\$323.16	SS0-8120-481	E	Sewage Coll.- Fuel	R	04/23/26	04/23/26	75910
4	FUEL		\$3,525.68	DA0-5110-450	E	General Repairs - Fuel	R	04/23/26	04/23/26	75910
			<u>\$4,099.92</u>							
26-00446	04/23/26	CATAL005	CATALANO, GARY							
1	REFUND-CULVERT PIPE/FITTING		\$512.85	DA0-5110-451	E	Road & Drainage Supplies	R	04/23/26	04/23/26	
Total Purchase Orders:		58	Total P.O. Line Items:	109	Total List Amount:	\$236,159.85	Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	6-A00	\$87,661.07	\$0.00	\$0.00	\$87,661.07
Highway Townwide	6-DA0	\$9,685.05	\$0.00	\$0.00	\$9,685.05
	6-H00	\$2,640.00	\$0.00	\$0.00	\$2,640.00
REFUSE	6-SR0	\$54,587.03	\$0.00	\$0.00	\$54,587.03
TTL Sewer District	6-SS0	\$10,997.56	\$0.00	\$0.00	\$10,997.56
Water District	6-SW0	\$70,589.14	\$0.00	\$0.00	\$70,589.14
Total Of All Funds:		\$236,159.85	\$0.00	\$0.00	\$236,159.85

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$87,661.07	\$0.00	\$0.00	\$87,661.07
Highway Townwide	DA0	\$9,685.05	\$0.00	\$0.00	\$9,685.05
	H00	\$2,640.00	\$0.00	\$0.00	\$2,640.00
REFUSE	SR0	\$54,587.03	\$0.00	\$0.00	\$54,587.03
TTL Sewer District	SS0	\$10,997.56	\$0.00	\$0.00	\$10,997.56
Water District	SW0	\$70,589.14	\$0.00	\$0.00	\$70,589.14
Total Of All Funds:		\$236,159.85	\$0.00	\$0.00	\$236,159.85

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$87,661.07	\$0.00	\$0.00	\$0.00	\$87,661.07
Highway Townwide	6-DA0	\$9,685.05	\$0.00	\$0.00	\$0.00	\$9,685.05
	6-H00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00
REFUSE	6-SR0	\$54,587.03	\$0.00	\$0.00	\$0.00	\$54,587.03
TTL Sewer District	6-SS0	\$10,997.56	\$0.00	\$0.00	\$0.00	\$10,997.56
Water District	6-SW0	\$70,589.14	\$0.00	\$0.00	\$0.00	\$70,589.14
Total Of All Funds:		\$236,159.85	\$0.00	\$0.00	\$0.00	\$236,159.85