TOWN BOARD AGENDA

Meeting # 2026-07

April 13, 2026

The Town Board meeting will be held in the West Seneca Court Room at 6:00 PM.

If a member of the public wishes to speak regarding Communications or the Issues of the Public portion of the meeting, they can do so by: 1) appearing in person during those portions of the meeting; 2) during the Facebook live stream by writing "PUBLIC COMMENT" before expressing their point during those portions of the live stream. 3) by emailing the Town Board at townboard@westseneca.gov by 3pm of the day of the meeting. Emails are for the Town Board's consideration and are not read aloud during the meeting.

SUPERVISOR CALL TO ORDER

1. Pledge of Allegiance
2. Fire Safety Notification
3. Roll Call

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-06 of March 23, 2026

REGARDING PUBLIC COMMENTS

The Board will now entertain public comments for an item on the agenda or for any topic of concern. Each speaker should state your name and street for the record. Please be respectful in your comments and do not divulge any personal or confidential information (for example: names, specific situations, etc.). Speakers should recognize that not all questions or comments can be answered immediately and may require additional research. It is the Board's goal to respond in a thoughtful, timely, and accurate manner.

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Resignation of Councilman Jeffrey A. Piekarec
2. Deputy Supervisor Greenan re Title Change of Elyse Engleka
3. Deputy Supervisor Greenan re Creation of Position - "Assistant Director of Finance"
4. Councilmember Robertson re Resignation of Haris Ismail from the Environmental Commission
5. Town Justice Court Administrative Liaison Almeida re Appointment of Cindy Pietz as part-time Clerk Typist
6. Chief Cosgrove re Promotion of Christofer Alberti to Police Lieutenant

7. Chief Cosgrove re Promotion of David Steinwandel to Police Lieutenant
8. Director of Recreation Cox re Pay rate increase for part-time Recreation Department employees
9. Director of Recreation Cox re Title change of part-time Recreation Attendants to Recreation Leader
10. Director of Recreation Cox re Appointment of part-time Recreation Department employees

2. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Business Insurance Renewal
2. Councilmember Robertson re Date change of the June 22, 2026, Town Board meeting
3. Councilmember Breidenstein re Town-wide Celebrations and Town Campus Beautification
4. Town Engineer re Engineering Planning Grant - Local Share Resolution
5. Town Engineer re Phase 8 Sanitary Sewer Improvements
6. Town Engineer re Proposal - Phase 1 Environmental Study
7. Director of Recreation Cox re Summer Camp fee schedule

3. WARRANT

1. Director of Finance re Approval of Warrant

4. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for March 2026
2. Councilmember Sherman re Youth and Recreation Commission Annual Report 2025
3. Town Engineer re Capital Project Reports February 2026 & March 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

1. Town Attorney re Brown/1000 Queens Landing

ADJOURNMENT

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: April 13, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-06 of March 23, 2026

Requested Action: Kindly approve Meeting Minutes 2026-06 of March 23, 2026

RESOLUTION:

ATTACHMENTS:
1. tbm03.23.2026 draft

WEST SENECA COURT ROOM
1250 Union Road
West Seneca, NY 14224

DRAFT TOWN BOARD PROCEEDINGS
Minutes - Meeting # 2026-06
March 23, 2026

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Robert Breidenstein
Councilmember Jeffrey Piekarec
Councilmember Scott Robertson
Councilmember Mary Sherman

Absent:

SUPERVISOR CALL TO ORDER

1. Pledge of Allegiance
2. Fire Safety Notification
3. Roll Call

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the agenda as published and group Communication Item Nos. 5 - 13 in one vote.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-05 of March 9, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Meeting Minutes 2026-05 of March 9, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

The Board will now entertain public comments for an item on the agenda or for any topic of concern. Each speaker should state your name and street for the record. Please be respectful in your comments and do not divulge any personal or confidential information (for example: names, specific situations, etc.). Speakers should recognize that not all questions or comments can be answered immediately and may require additional research. It is the Board's goal to respond in a thoughtful, timely, and accurate manner.

PUBLIC COMMENTS

Public comments and questions were received as follows:

James Raymond, 81 Cedar Ridge Drive:
- Spoke of the strong opposition he and the surrounding property owners share regarding the Kloc's Grove project
- Can the Town Board identify specific sections of the Comprehensive Plan that support introducing a hotel use at 1285 Seneca Creek Road, or what is the legal basis for overriding the Comprehensive Plan
- How is this not spot zoning
- What is the broader public benefit
- Would the zoning change apply to other parcels, if so, which ones

- What studies have been done for the Town Board to rely on, including traffic, water, sewer, and emergency services
- Have independent studies been completed and available for the public
- Was a full Environmental Impact statement required under SEQRA, if not, why
- What alternatives were considered for the property without changing the law
- Can the Town Board confirm that no commitments were made to the property owner prior to the public hearings
- Expressed concerns about the costs that would be incurred by taxpayers during Article 78 legal proceedings
- Expressed concerns about transparency and influence
- Encouraged the Town Board to decline to consider the applicant's rezoning request

Amanda Putrelli, Lein Road:
- Adjacent property owner of 1245 Seneca Creek Road
- Strongly opposes the proposed rezoning
- In her opinion, this is spot zoning
- The town submitted inaccurate information to Erie County and cited an email released through a FOIL request noting the Town Attorney citing 27 arguments against the rezoning and 11 - 12 in support
- Nearly every resident directly affected opposes the request, noting nearly 400 signatures, widespread neighborhood signage, public participation at Town Board meetings
- Concerns include declining property values, reduced quality of life, pedestrian safety risks, environmental harm, increased strain on overburdened county infrastructure, irreversible loss of the neighborhood's character and green space; proposal seeks to undue decades of preservation efforts by the Kloc family
- Purchased property because of the green space

NEW BUSINESS

1. PERSONNEL

1. Town Clerk Newton re Retirement of part-time Clerk Typist Donna Ferron

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the retirement of part-time Clerk Typist Donna Ferron effective March 9, 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

2. Town Clerk Newton re Status change of Pamela Neal from part-time Seasonal to part-time Senior Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the status change from seasonal to part-time for part-time Senior Clerk Typist Pamela Neal effective March 4, 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

3. Chief Cosgrove re Retirement of Lieutenant David Szmania

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of

Lieutenant David Szmania effective March 28, 2026, noting his last day on the payroll is March 27, 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

4. Chief Cosgrove re Retirement of Police Officer Scott Daley

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of Police Officer Scott Daley effective March 29, 2026, noting his last day on the payroll will be March 28, 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Town Attorney re Local Law 2026-3 Modification of Chapter 12-20.8 Outdoor Entertainment

Mr. Trapp stated the proposed modification seeks to obtain additional information from the applicant and to streamline the process by directing the Code Enforcement Office to perform intial reviews.

Councilmember Piekarec stated the requests being heard by the Zoning Board of Appeals have been increasing over the past decade. A goal of the modification is to set clear standards in the town code.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to schedule a public hearing for Local Law 2026-3 Modification of Chapter 12-20.8 Outdoor Entertainment.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

2. Town Attorney re Local Law 2026-4 Modification of Chapter 46-6 Avoidable Alarms

Councilmember Piekarec stated that he joined the Fire Chiefs, Fire Commissioners, and Police Department Liaison Captain Unger to review the town code, noting it has been approximately 30 years since the provision had been updated. The fire departments feel that the code is not punitive enough for locations that have repeated false alarms.

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to schedule a public hearing for Local Law 2026-4 Modification of Chapter 46-6 Avoidable Alarms.

On the question, Councilmember Breidenstein requested information regarding the nature of the calls. In his opinion, Councilmember Breidenstein feels there are ambiguities and inconsistencies in the policy with regard to the time the residents and businesses may be penalized; his concern is that the focus is being overly punitive and mentioned senior citizens that rely on alarm systems for medical issues.

Councilmember Sherman asked how the penalty amounts and occurrences were established. Councilmember Piekarec stated Mr. Trapp made the changes. Mr. Trapp stated the number of occurrences did not change much; the amounts can be adjusted according to the Town Board's discretion. Councilmember Sherman asked if the revised code would also follow the calendar year. Councilmember Piekarec stated 2 years for Police alarms. Supervisor Dickson stated the purpose of the motion is to schedule a public hearing.

Councilmember Breidenstein asked if nursing homes would be penalized. Councilmember Piekarec stated the owner of the business with repeated avoidable alarms would be penalized.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

3. Town Attorney re Local Law 2026-5 Modification of Chapter 28-2A Alternate Planning Board and Zoning Board of Appeals Members

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to schedule a public hearing for Local Law 2026-5 Modification of Chapter 28-2A Alternate Planning Board and Zoning Board of Appeals Members.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

4. Town Attorney re Local Law 2026-6 Rezoning at 1245 Seneca Creek Road

Mr. Trapp stated the purpose of the proposed local law is necessary for the changes to the size of the property where the zoning change would be.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to schedule a public hearing for Local Law 2026-6 Rezoning at 1245 Seneca Creek Road.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

Supervisor Dickson stated he would prefer that the public hearing for this item be the only public hearing at that meeting, and the other three at the following meeting. Town Clerk Newton stated that due to the timing of publication, the first available meeting would be April 27, 2026, and the following meeting would be May 11, 2026.

5. Highway Superintendent Adams re Westgate Park Playground improvements

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Highway Superintendent to execute the purchase of new playground equipment for Westgate Park playground under Sourcewell contract #101625-LSI in the amount of $234,821.07 with funds for this project are available in the playground capital improvement fund.

Ayes: 5	Noes: 0	Abstain: 0	Motion

Supervisor Dickson asked what the installation schedule would be for the new playgrounds. Highway Superintendent Adams stated he will order the equipment and is hopeful that installation could occur mid-summer.

6. Highway Superintendent Adams re Carriage Park Playground improvements

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Highway Superintendent to execute the agreement with Parkitects in the amount of $223,919.28 under Sourcewell contract #101625-LSI for playground equipment and improvements to Carriage Park playground with funds for this project available in the Playground Capital Improvement Fund.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

7. Highway Superintendent Adams re Purchase of street sweeper

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Highway Superintendent to execute the purchase agreement of a new Dulevo 6000 street sweeper from Guthrie Heli-Arc Inc. Under Sourcewell contract #062425-FYT in the amount of $284,933.00 with funds for this purchase available in the 2026 Highway Equipment line 02511000.50200.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

8. Highway Superintendent Adams re Purchase of equipment - Buildings and Grounds Department

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Highway Superintendent to purchase two (2) new John Deere Pro-Gators with dump beds from Finch Turff / JD Financial under NYS Contract #PC69683 (PG XN CG 22) noting this program will require five (5) annual payments of $15,040.32 with a $1.00 buyout at the end of the 60-month term with funds available in the 2026 Buildings and Grounds Equipment line 01711000.50200.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

9. Highway Superintendent Adams re GPS Paint Sprayer - Buildings and Grounds Department

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Highway Superintendent to execute the three (3) year agreement with Turf Tender for a GPS paint sprayer through the BuyBoard government purchasing agreement in the amount of $17,225.00 for the first year followed by 2 annual payments of $16,000.00 with funds available in the 2026 Buildings and Grounds Equipment line 01711000.50200.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

10. Chief Cosgrove re Attendance of Firearms Instructors and SWAT Members at NYTOA Conference

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize four officers and two SWAT team members to attend the New York State Tactical Officers training conference, April 13 - 17, 2026, in Verona, NY, at a cost not to exceed $6,308.00 to be paid with funds in the 2026 Police Training line (01312000.50459).

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

11. Chief Cosgrove re Attendance at 2026 ESLET Traffic Safety Conference

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize two officers to attend the 2026 Empire State Law Enforcement Traffic Safety Conference (ESLETS) in Saratoga Springs, NY, April 27-April 28, 2026, noting there is no fee to attend and the associated costs for this training, to include lodging and meals, should not exceed $560.00 to be paid from funds available in the 2026 training budget line 001.3120.50459.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

12. Chief Cosgrove re Attendance at SafeSide Connect Training

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize three Police Officers to attend SafeSide Connect training in Troy, NY, April 21 - 22, 2026, noting the training is offered at no cost by the NYS Office of Mental Health (OMH), CARES UP initiative, and the associated costs for this training, to include lodging and meals, should not exceed $437.00 to be paid with funds available in the 2026 training budget line 001.3120.50459.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

13. Chief Cosgrove re Purchase of stair climber for Wellness Center

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the purchase of one True Palisade Climber Model VC10350LO from G&G Fitness, Williamsville, NY, at a cost of $7,195.00 with funds available for this purchase through the 2026 NY Cares Up grant funding.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

3. WARRANT

1. Director of Finance re Approval of Warrant

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the vouchers submitted for audit, chargeable to the respected funds as follows:

General Fund: $ 115,828.83
Highway Fund: $ 94,037.98
Capital Fund: $ 116,626.94
Sewer Districts: $ 6,879.14
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 27.97
Electric Lighting Districts: $ 208.20

Total: $ 333,609.06

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

4. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for February 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Town Clerk monthly report for February 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

2. Code Enforcement re Building & Plumbing Reports for February 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Building & Plumbing Reports for February 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

ISSUES OF THE PUBLIC
Supervisor Dickson welcomed Jean Mayjack from Senator Gallivan's Office.

The following comments and questions were received:

James Raymond, Cedar Ridge Road:
- Regarding the new veterans tax exemption, how did the town decide what the cap would be for veterans

Kylie, Manhasset Street:
- Stated she believes she only received part of her FOIL request and is still awaiting clarity on the process
- Was told she can apply for a variance but has been told the Zoning Board of Appeals does not make decisions on this matter any longer

Beverly Leising, Harwood Road:
- Niagara Pride delivered additional socks and West Seneca Cares distributed them to the nursing homes
- Unfortunately, West Seneca Cares cannot afford to provide chocolates for Easter this year
- In her opinion, the town's contribution of $35,000 to the Civic and Patriotic Commission this year is surprising compared to previous years, but is hopeful there is a big celebration for the 250th anniversay

Jim Manley, Larkwood Road:
- Referred to the request made by the Joint Veterans Commission to rename parks after West Seneca Veterans and asked if Highway Superintendent Adams discovered the significance of the current park names - Highway Superintendent Adams stated some parks are named for the neighborhoods they are located in, or in memory of people that have passed away. The Recreation Commission meeting was canceled, but this request is still on the agenda and the next Recreation Commission meeting will be in May.

Rob Kendrick, Ebenezer:
- In his opinion, renaming the parks when the new playgrounds are built would be a good time to do this
- Requesting bike racks at the new playgrounds - Highway Superintendent Adams confirmed bike racks are included with the new playgrounds.

Susan Kims, 99 Covington Drive:
- Recognized Lieutenant Dave Szmania's long career and service to the town

Supervisor Dickson provided the following responses:
- Will get an authoritative answer about the veterans' exemptions from the Assessor

- Kylie received an email from Code Enforcement about the Zoning Board of Appeals process and she may pursue the matter if she chooses

Councilmember Breidenstein provided an update on the public comment pilot:
- 40 comments were received prior to tonight's meeting
- All but one regarding water pressure has been addressed, noting the Town Board is awaiting guidance from ECWA
- Approximately 8 comments were made at this meeting
- The Recreation Commission determined that naming 3 parks after veterans was appropriate and are still pursuing this endeavor
- The budgetary line was increased significantly for the 250th and 175th celebrations tentatively scheduled for September 12th - "A More Perfect Union on Union" is the theme with a car show, a second night of fireworks, and beautification around the main Town Hall campus. Other ideas are being considered.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Chief Cosgrove
- Alternate arm patches reflecting the 175th anniversary of the town have been approved for all Police Officers

Councilmember Breidenstein
- Thanked the Code Enforcement Office for their quick response regarding reported concerns about a particular property

Supervisor Dickson
- Within a few weeks, work will begin at the old Seneca Mall Site in preparation for further construction
- The Southgate Plaza will be making a significant announcement within the next few weeks
- The Code Enforcement and Police Departments are addressing a parking problem on Knox Avenue

Councilmember Piekarec
- The Erie County Fire Service Association presented David Klawitter with a Lifetime Achievement Award for his over 50 years of service to Vigilant Fire Compnay
- Congratulated the West Seneca Lions Club on their successful fundraiser
- Congratulated Lieutenant Szmania and Officer Daley for their many years of service to the town
- Upcoming Zoning Board of Appeals meeting is on Wednesday
- The Kiwanis Easter Egg Hunt on April 4th at the Bandshell
- Happy Easter and Happy Dingus Day

Town Attorney Trapp
- There is a reference to a one-year time frame in the avoidable alarms, but will clarify this for the public hearing

Town Clerk Newton
- Expressed her gratitude to Donna Ferron, she will be greatly missed

Deputy Supervisor Greenan

- There is a posting on Indeed for the Municipal Director of Human Resources position

EXECUTIVE SESSION

1. Supervisor Dickson re Executive session to discuss current litigation: Town of West Seneca v. Atkin

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session to discuss current litigation: Town of West Seneca vs. Atkin at 6:45 P.M.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to leave executive session and return to the open meeting at 7:10 P.M.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:10 P.M.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: April 13, 2026
SUBJECT: Supervisor Dickson re Resignation of Councilman Jeffrey A. Piekarec

Requested Action: To accept the resignation of Councilman Jeffrey A. Piekarec effective April 6, 2026.

RESOLUTION:

ATTACHMENTS:
1. Resignation Letter Final

TOWN OF WEST SENECA

Jeffrey A. Piekarec
Town Councilman

TOWN SUPERVISOR
Gary A. Dickson
TOWN COUNCILMAN
Jeffrey A. Piekarec
Scott D. Robertson
Mary T Sherman
Robert J. Breidenstein

4-6-2026

Dear Town Clerk Kate Newton,

I am writing to inform you that I will be resigning from my elected position as Town Councilmember to focus on other professional endeavors. My resignation is effective immediately.

West Seneca has a proud past and unlimited future. I have been honored to serve this community and wish the town continued success in the years ahead.

Sincerely,

Jeffrey A. Piekarec
Town Councilman
1250 Union Rd
West Seneca NY 14224

TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: April 13, 2026
SUBJECT: Deputy Supervisor Greenan re Title Change of Elyse Engleka

Requested Action: Please move to change the position title of Elyse Engleka from "Cashier" in the Town Clerk's Office to full-time "Clerk Typist (HELPS)" in the Police Department, effective April 14, 2026. This position transfer will be paid in accordance with the White-Collar Union Contract at a starting salary of $52,110.56, and funds will be taken from account code 001.3120.0137.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: April 13, 2026
SUBJECT: Deputy Supervisor Greenan re Creation of Position - "Assistant Director of Finance"

Requested Action: Please approve the creation of the position "Assistant Director of Finance", and authorize the Supervisor's Office to submit the attached PO17 form to Erie County Personnel.

RESOLUTION:

ATTACHMENTS:
1. P017 - Assistant Director of Finance

Form PO-17

NEW POSITION DUTIES STATEMENT

Rev 08/15

To:
PERSONNEL OFFICER County of Erie
Edward A. Rath County Office Bldg
95 Franklin St
Buffalo, NY 14202

Date 4/6/2026

From: Town of West Seneca

☐County Dept ☒Town
☐Special Dist. ☐Village

Pursuant to the provisions of Section 22, of the Civil Service Law, I am submitted statement of duties of proposed new position. (NOTE: Department head or other authority requesting the creation of a new position, shall prepare a description for each new position to be created except that one description may cover two or more identical positions in the same unit. Send three typed copies to the Personnel Officer.)

1. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided

Percent of Total Time/Frequency	ACTIVITIES
	****SEE ATTACHED******

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)

NAME	TITLE	TYPE OF SUPERVISION
****SEE ATTACHED******		

3. Names and Titles of Persons Supervised by this position

NAME	TITLE	TYPE OF SUPERVISION
****SEE ATTACHED******		

4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.

NAME	TITLE	LOCATION OF POSITION
****SEE ATTACHED******		

5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.)

****SEE ATTACHED******

6. As Department Head (or other Authority) I certify the above statements are accurate and complete.

Date: 4/6/2026 Title: Deputy Town Supervisor Signature: Amelia Greenan

CERTIFICATE OF PERSONNEL OFFICER

7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is:

Assistant Director of Finance

Date: 4/7/2026 Signature: Jami Burns

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

8. Creation of described position:

☐Approved ☐Disapproved

Date: Signature:

RETURN ONE COMPLETE COPY TO PERSONNEL OFFICER- After completing section 8 when position(s) are approved.

Est. 4/2026
Town/Villages
Comp.
ML/ced

ASSISTANT DIRECTOR OF FINANCE

DISTINGUISHING FEATURES OF THE CLASS: The work involves assisting with supervising and performing advanced accounting, transaction processing, payroll, accounts receivable, auditing, and fiscal analyses in the finance department of a municipality. This is a professional accounting and auditing position responsible for programs and procedures for the finance department. The incumbent assists with the preparation, completion and submission of required financial reports in accordance with applicable laws, rules and regulations. Work is performed under the general supervision of the Director of Finance or other higher-ranking administrative staff. Supervision is exercised over lower-level fiscal and administrative staff. Does related work as required.

TYPICAL WORK ACTIVITIES:
Monitors and tracks spending and adherence to approved budgets;
Operationalizes the fiscal components of contract administrative functions;
Makes recommendations to the Director regarding the development of policies and procedures to ensure compliance with State, Federal, and Local laws, and rules and regulations;
Monitors fiscal operations and works with finance staff to ensure the integration of program budgeting, evaluation, and accounting processes;
Maintains detailed system of financial records and statistics of participating agencies' costs and activities;
Prepares reports and other fiscal data for management planning and evaluation of services;
Assists department in setting up budgets, in making cost estimates and justification of items, accounting, and reporting procedures;
Compiles annual budget and maintains financial records and reports;
Assists the Director in monitoring, maintaining, and upgrading data systems which support oversight and reconciliation of funding allocations with all State, Federal, and Local authorities;
Provides technical support and advisement regarding fiscal management and report submissions;
Attends and may schedule or plan meetings, participates in committees, trainings, in-services, community meetings and professional organizations as needed.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES, AND PERSONAL CHARACTERISTICS: Thorough knowledge of governmental accounting and auditing; good knowledge of current methods and procedures of cost accounting; good knowledge of budget preparation; good knowledge of office procedures and equipment; ability to plan and develop accounting systems; ability to conduct audits; ability to analyze financial data and to make appropriate recommendations; ability to prepare detailed reports and to present data effectively; ability to establish and maintain effective working relationships with a diverse constituency; high degree of accuracy; sound judgement; initiative and dependability; capable of performing the essential functions of the position with or without reasonable accommodation..

MINIMUM QUALIFICATIONS:

A) Possession of a Certified Public Accountant (CPA) license* in New York State and one (1) year of experience in fiscal management or accounting; or,
B) Possession of a Master's degree** in Business or Public Administration, Financial Management or related field and two (2) years of experience in fiscal management or accounting; or,
C) Possession of a Bachelor's degree** in Business or Public Administration, Financial Management or related field and four (4) years of experience in fiscal management or accounting; or,
D) An equivalent combination of education and experience requirements as defined by the limits of A, B and C.

NOTE*: If qualifying with a CPA in NYS, employee must maintain CPA registration throughout duration of appointment.

NOTE 2**: Your degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If your degree was awarded by an educational institution outside the United States and its territories, you must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found on the Internet at http://www.cs.ny.gov/jobseeker/degrees.cfm. You must pay the required evaluation fee

Note 2: Verifiable part-time and / or volunteer experience will be pro-rated toward meeting full-time experience requirements.

TO:	Honorable Town Board
FROM:	Scott Robertson, Councilmember
DATE:	April 13, 2026
SUBJECT:	Councilmember Robertson re Resignation of Haris Ismail from the Environmental Commission
Requested Action:	Kindly accept the resignation of Haris Ismail from the Environmental Commission effective March 20, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: April 13, 2026
SUBJECT: Town Justice Court Administrative Liaison Almeida re Appointment of Cindy Pietz as part-time Clerk Typist

Requested Action: Please appoint Cindy Pietz as a part-time Clerk Typist in the Justice Court Department effective April 30th, 2026, at a rate of $20 per hour.

Please advise the Finance Department that this position will be paid from the Town Justice part-time account line 01111000.50138.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: April 13, 2026
SUBJECT: Chief Cosgrove re Promotion of Christofer Alberti to Police Lieutenant

Requested Action: Kindly move to promote Police Officer Christofer Alberti to the rank of Police Lieutenant, effective April 14th, 2026 at an annual salary of $120,430.06, to be paid out of police budget line 01312000.50161.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: April 13, 2026
SUBJECT: Chief Cosgrove re Promotion of David Steinwandel to Police Lieutenant

Requested Action: Kindly move to promote Police Officer David Steinwandel to the rank of Police Lieutenant, effective April 14th, 2026 at an annual salary of $120,430.06, to be paid out of police budget line 01312000.50161.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: April 13, 2026
SUBJECT: Director of Recreation Cox re Pay rate increase for part-time Recreation Department employees

Requested Action: Please approve the following adjustments to the hourly pay rates for the listed part-time Recreation Department employees effective May 1, 2026. These adjustments are essential for retaining dedicated staff, recognizing their hard work and helping in maintaining fair compensation that reflects these role's valuable service to our community. Any employee who qualified for the annual merit-based pay increase that is included below. The 2026 Budget can accommodate these changes.

Recreation Attendant
Nancy Birkmeyer $18.50 per hour
Isobel Bucki $18.50 per hour
Kennedy Louth $17.50 per hour
Brooke Weber $18.50 per hour

Recreation Leader
Aiden Czaja $22.00 per hour
Hanna Dylik $22.00 per hour
Alexia Krawczyk $22.00 per hour
Christian Mellerski $22.00 per hour
Nathan Mellerski $22.00 per hour

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: April 13, 2026
SUBJECT: Director of Recreation Cox re Title change of part-time Recreation Attendants to Recreation Leader

Requested Action: Kindly approve the title change of the following part-time Recreation Attendants to Recreation Leader effective May 1, 2026.

Ava Rivarola at $21 per hour
Erin Sullivan at $21 per hour

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: April 13, 2026
SUBJECT: Director of Recreation Cox re Appointment of part-time Recreation Department employees

Requested Action: Kindly appoint the following part-time Recreation Attendants effective April 14, 2026, as follows:

Haden Jarmusz at $18.00 per hour
Lillian Sikora at $17.00 per hour
Olivia Hunger at $17.00 per hour
Sean Sullivan at $17.00 per hour

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: April 13, 2026
SUBJECT: Supervisor Dickson re Business Insurance Renewal

Requested Action: Please find attached the renewal proposal for the Town of West Seneca.

There is a slight increase in the premium due to the Property values on Replacement Cost increasing. The replacement cost increases as the cost to rebuild structures, material costs, labor costs, and tariffs play a major role. The following Carriers were approached, and they declined due to the loss history.

- Houston Casualty
- McKee Risk Management
- Selective
- Travelers
- Trident

The good news is the fire at Highway Department will fall off the loss run experience period for 2027, so there may be more Carriers that will provide quotes for 2027.

RESOLUTION:

ATTACHMENTS:
1. Town of West Seneca Proposal 2026

BUSINESS INSURANCE PROPOSAL

Presented to

TOWN OF WEST SENECA
April 13, 2026

TOMPKINS
Insurance Agencies

Kathleen Rapasadi
krapasadi@tompkinsfinancial.com

This is not a policy. This presentation is designed to give you an overview of the insurance coverages we are offering for your company. It is meant only as a general understanding of your insurance needs and should not be construed as a legal interpretation of the insurance policies that will be written for you. Please refer to your specific insurance contracts for details on coverages, conditions and exclusions. Tompkins Insurance is licensed to conduct business in all 50 states.

The Tompkins Insurance DIFFERENCE

KNOWLEDGE

EXPERIENCE

RESPONSIVENESS

The roots of Tompkins Insurance Agencies, Inc. go back to 1875, as trusted advisors to businesses, individuals and families throughout New York and Pennsylvania. Here's how we've been making a difference for almost 150 years.

TOMPKINS Insurance Agencies

STRONG RELATIONSHIPS

Relationships with 75+ leading regional and national carriers

Offering multiple options for coverage and pricing to meet each customer's specific needs

PROFESSIONAL TEAM

All members of the team consistently exceed state-mandated continuing education requirements

95% have successfully passed the state licensing exam, regardless of job function

CLAIMS SERVICE

Dedicated team with specialized knowledge of the claim process

Extensive experience with insurance carriers and their claims departments

Local, personalized advocates for fast, fair resolution

POWER OF PARTNERSHIP

Corporate partners Tompkins Community Bank and Tompkins Financial Advisors

Addressing all financial goals in one place – insurance, banking, wealth management

LOCAL COMMITMENT

Team members have roots in the communities they serve

Personalized, face-to-face service

Committed to supporting our communities through donations and active volunteerism

RANKINGS

Top 100 Commercial Ins. Broker Agency of the Year

Top 100 Independent P/C Agency

Best Agencies to Work For

Top 50 Personal Insurance Agency

Best Practices Agency

Who is TOMPKINS INSURANCE?

The roots of Tompkins Insurance Agencies, Inc. go back 150 years, as trusted advisors to small and large businesses. Founded in 1875, we provide a full range of personal and commercial insurance and employee benefits products and services. We have established strong relationships with more than 75 of the leading regional and national insurance carriers, which enables us to find the right combination of coverages to meet our customers' specific needs, at the right price. At the heart of our business is our commitment to the communities we serve. It is not only one of our corporate values, but guides how we have always done business.

OUR SIZE

With 28 locations across central and western New York State and southeastern Pennsylvania, Tompkins Insurance is one of the top 25 bank-owned insurance providers in the nation, and among the top 100 brokers in the country.

Quick Facts:

- 180+ person professional staff
- 35,500+ personal, commercial and employee benefits insurance clients

Despite our size, we have always maintained a local connection to our customers and to the communities in which we do business. Our people live and work close to home, providing personalized, face-to-face service.

OUR SUCCESS

Year after year, surveys show Tompkins Insurance earns an industry-leading 99% customer claims satisfaction rating.*

Quick Facts+*:*

- Ranked among the Top 100 commercial insurance brokers in the nation
- Ranked among the Top 100 independent property/ casualty agencies in the nation
- Ranked among the Top 25 bank-owned agencies in the US
- Ranked among the Top 50 Personal Insurance Agencies in the nation
- Named Agency of the Year by Rough Notes, a leading industry magazine
- Ranked among the Best Insurance Agencies to Work For in the nation

* Based on survey responses received from personal insurance customers who had a homeowners or auto claim

+ Business Insurance; Insurance Journal; Rough Notes magazine

WE ARE COMMITTED TO Our Communities

Tompkins has a long history of helping community organizations through our donations and volunteerism. This strengthens our communities and strong communities are key to stronger results for our company. Annually, we support more than 750 charitable organizations with donations of money or staff time.

With Tompkins, everything is easy.

Lev Saltonstall, King Ferry Winery

The Strength of PEOPLE AND PARTNERSHIPS

We are proud to be part of one of the strongest financial institutions in the nation. Our parent company, Tompkins Financial Corporation, is a New York State-based financial services holding company with $7.8 billion in assets, providing community banking, insurance and wealth management services. Committed to creating long-term value for clients, communities, and shareholders, Tompkins' strategy emphasizes responsible growth and strong return on equity.

Quick Facts:

- Recognized as among the nation's strongest and best-performing financial companies by independent analysts including The Staton Institute, Sandler O'Neill & Partners, and KBW (Keefe, Bruyette, & Woods).
- Ranked among the Top 50 Bank Holding Companies in Insurance Brokerage Fee Income by Michael White Associates, as reported in Insurance Journal.

MORE FINANCIAL OPTIONS All in One Place

In addition to comprehensive insurance services, we can assist in facilitating personalized banking and wealth management services to meet almost all of our clients' financial needs.

At Tompkins, there is so much room to grow and achieve your full potential.

Kerri
Account Manager, Customer Care Center

EXPERIENCED, EDUCATED Professionals

All members of our team actively participate in training each year, ensuring the most current skills and knowledge in the insurance industry, consistently exceeding state-mandated continuing

You can rest assured our trusted advisors are the very best in the industry: trained, knowledgeable, and experienced. Tompkins Insurance is proud to boast the highest caliber of professional staff.

Quick Facts:

- 95% of our employees have successfully passed the state licensing exam, regardless of job function.
- Our employee retention rate is 95%.
- We're ranked by our employees as among the nation's Best Insurance Agencies to Work For, as reported in Insurance Journal magazine.
- Our goal is that 100% of our team is involved in the communities in which they work and live, holding positions on civic organizations, volunteering with schools and charity groups, and actively participating in the areas we serve. Collectively, our employees log tens of thousands of volunteer hours each year.

Our Dedicated CLAIMS TEAM

We're here for you in good times and bad. When the worst happens, count on our in-house team of experienced professionals to lead you through the claim process from start to finish. With trusted advisors located across our entire footprint, we provide local, personalized service.

DIFFERENTIATORS

- Specialized knowledge of the claim process
- Extensive experience working with insurance carriers and their claims departments
- Sound working relationships with carriers, adjusters and mitigation/restoration companies
- Advocating for fast and fair resolution of the claim



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President and CEO
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kherold@tompkinsfinancial.com



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VP, Claims Manager - PA
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Melissa Ellenson
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Claims Processor - NY
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hozimek@tompkinsfinancial.com



Amanda Pflaumer
Claims Processor - NY
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OUR EXPERIENCE
Sets Us Apart

Our dedicated claims department is unique in the industry and provides an immediate, higher level of service in the event of a claim. Unrivaled customer service is available morning, noon, or night – whenever you need us.

Coverage Tables

Service Team

Name	Role	Title	E-mail
Kathleen Rapasadi	Account Executive	Account Exec	krapasadi@tompkinsfinancial.com
Ann VanCott	Account Representative	Account Manager	avancott@tompkinsfinancial.com

Renewal Comparison

TOMPKINS Insurance Agencies

Town of West Seneca

05/01/2026-05/01/2027

PREMIUM ANALYSIS

	Expiring: 2025-2026		Renewal: 2026-2027		
Property	$137,528.00		$159,323.41		15.85%
Crime	$2,153.00		$2,097.00		-2.60%
Inland Marine	$56,406.00		$56,723.00		0.56%
General Liability	$92,502.00		$88,039.00		-4.82%
Public Officials	$54,524.00		$52,069.00		-4.50%
Law Enforcement	$102,936.00		$108,796.00		5.69%
Package	**$446,049.00**		**$467,047.41**		
Automobile	$246,980.00		$266,864.00		8.05%
Umbrella	$75,791.00		$78,062.00		3.00%
Pollution	$1,119.13		$1,165.81		4.17%
TWS Police- Avaition	$2,343.00		$2,393.00		2.13%
FINAL PREMIUM	**$772,282.13**		**$815,532.22**		**5.60%**

COVERAGE ANALYSIS

PROPERTY					
Blanket Building/BPP Limit	$84,694,572		$86,596,244		
Property Deductible	$25,000		$25,000		
Cause of Loss	Special Form		Special Form		
Valuation Basis	Replacement Cost		Replacement Cost		
Coinsurance	90%		90%		
Business Income including Extra Expense	Actual Loss Sustained		Actual Loss Sustained		
Waiting Period	72 Hours		72 Hours		
Property Enhancement Endorsement	Included		Included		
	2025-2026		**2026-2027**		

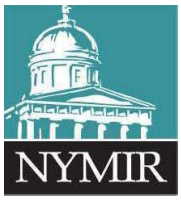
This summary is for informational purposes only. This is not a policy. Please refer to your policy for coverage terms and conditions.

CRIME					
Employee Theft - Blanket	$100,000		$100,000		
Forgery or Alteration	$100,000		$100,000		
Computer Fraud	$100,000		$100,000		
Inside Premises -Theft of Money & Securities	$25,000		$25,000		
Inside Premises - Robbery or Safe Burg Other Property	$25,000		$25,000		
Outside the Premises	$25,000		$25,000		
Funds Transfer Fraud	$100,000		$100,000		
Money Orders and Counterfeit Money	$25,000		$25,000		
Deductible	$1,000		$1,000		
Crime Enhancement Endorsement	Included		Included		
INLAND MARINE					
Contractors Equipment	See Schedule		See Schedule		
Deductible	$2,500		$2,500		
Leased / Rented / Unscheduled	$100,000		$100,000		
Rental Expense	$10,000		$10,000		
Inland Marine Enhancement Endorsement	Included		Included		
GENERAL LIABILITY					
General Aggregate	$3,000,000		$3,000,000		
Products-Completed Operations	$1,000,000		$1,000,000		
Personal and Advertising Injury	$1,000,000		$1,000,000		
Per Occurrence	$1,000,000		$1,000,000		
Damage to Premises Rented to You	$50,000		$50,000		
Medical Payments - Per Person	$5,000		$5,000		
Deductible	$100,000		$100,000		
General Liability Enhancement Endorsement	Included		Included		
Employee Benefits - Each Loss	$1,000,000		$1,000,000		
Employee Benefits - Aggregate	$1,000,000		$1,000,000		
Employee Benefits - Deductible	$1,000		$1,000		
Law Enforcement					
Each Claim	$1,000,000		$1,000,000		
Aggregate	$2,000,000		$2,000,000		
Deductible	$100,000		$100,000		
Public Officials					
Each Claim	$1,000,000		$1,000,000		
Aggregate	$2,000,000		$2,000,000		
Deductible	$100,000		$100,000		
	2025-2026		**2026-2027**		

This summary is for informational purposes only. This is not a policy. Please refer to your policy for coverage terms and conditions.

Downstream Dam Coverage					
Per occurrence	$1,000,000		$1,000,000		
Aggregate	$2,000,000		$2,000,000		
COMMERCIAL AUTO					
Liability - Symbol	1		1		
Liability Limit	$1,000,000		$1,000,000		
Personal Injury Protection (PIP)	$50,000		$50,000		
OBEL	$25,000		$25,000		
Added PIP	$100,000		$100,000		
Supplementary UM/UIM	$1,000,000		$1,000,000		
Comprehensive deductible	See Schedule		See Schedule		
Collision deductible	See Schedule		See Schedule		
Commercial Auto Enhancement Endorsement	Included		Included		
Automobile Schedule - Physical Damage	**Comp Ded/Coll Ded**		**Comp Ded/Coll Ded**		
	$1,000Comp/$1,000 Coll		$1,000Comp/$1,000 Coll		
UMBRELLA					
Excess Limit	$10,000,000		$10,000,000		
Aggregate Limit	$20,000,000		$20,000,000		
Downstream Dam	$5,000,000		$5,000,000		

Town of West Seneca
1250 Union Road
West Seneca, NY 14224



Policy Number:Q-12069
Inception Date: 05/01/2026
Expiration Date: 05/01/2027

NYMIR SCHEDULE OF INLAND MARINE

Category	Item	Coverage Limit	Deductible
Auto Physical Damage	Per Schedule on File	$5,454,011	$2,500
Auto Physical Damage	Per Schedule on File	$2,671,100	$2,500
Contractor's Equipment	Per Schedule on File	$2,513,458	$2,500
Drones (UAS/UAV)	Per Schedule on File with Company	$20,923	$2,500
EDP Equipment (Inc. Software)	Per Schedule on File with Company	$10,000	$2,500
Fine Arts	Per Schedule on File with Company	$500,000	$2,500
Police Equipment	Per Schedule on File with Company	$90,281	$2,500
Radios	Per Schedule on File with Company	$15,000	$2,500
Unscheduled Equipment	Max one item: $2,500	$400,000	$2,500
Voting Machines	Per Schedule on File with Company	$10,000	$2,500

Proposal

Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Policy Number: Q-12069
Effective Date: 05/01/2026
Expiration Date: 05/01/2027

New York Municipal Insurance Reciprocal
STATEMENT OF VALUES

Please sign and date this form. **Signature of Municipal Administrator:**_____ **Date:** _____

Blanket Property

Location	Building	Address	Building Value	Contents Value
		See Schedule		

Totals:

Blanket Coverage Limit @ Coinsurance:

Non-Blanket Property

Location	Building	Address	Building Value	Contents Value

Proposal

SCHEDULE

Blanket Property

Location	Building	Address	Building Value	Contents Value
001-001	Municipal Building	1250 Union Road, West Seneca, NY 14224	$8,114,088	$2,515,275
001-002	Garage	1250 Union Road, West Seneca, NY 14224	$238,500	$33,568
001-003	Garage	1250 Union Road, West Seneca, NY 14224	$10,600	$2,710
001-004	Antenna Tower	1250 Union Road, West Seneca, NY 14224	$265,000	
002-001	Library	1300 Union Road, West Seneca, NY 14224	$11,591,842	$534,862
003-001	Ice Rink	R 1250 Union Road, West Seneca, NY 14224	$5,268,200	$228,798
003-002	Garage	R 1250 Union Road, West Seneca, NY 14224	$121,052	$97,841
004-001	Senior Center	R 4620 Seneca Street, West Seneca, NY 14224	$12,467,614	$508,775
004-002	Restroom and Concession Stand	R 4620 Seneca Street, West Seneca, NY 14224	$360,400	$31,800
004-003	Pole Barn 1 - Pavillion	R 4620 Seneca Street, West Seneca, NY 14224	$47,700	
004-004	Pole Barn 2 - Pavillion	R 4620 Seneca Street, West Seneca, NY 14224	$47,700	
004-005	Shed	R 4620 Seneca Street, West Seneca, NY 14224	$42,400	
004-006	Coach Stand w/ Bleachers	R 4620 Seneca Street, West Seneca, NY 14224	$42,400	
004-007	Scoreboard	R 4620 Seneca Street, West Seneca, NY 14224	$31,800	
005-001	Grounds Building	55 South Avenue, West Seneca, NY 14224	$83,740	$17,010
006-001	Building Dept/Garage	45 South Avenue, West Seneca, NY 14224	$692,922	$413,945
007-001	Highway Garage	39 South Avenue, West Seneca, NY 14224	$5,428,366	$1,538,365
007-002	Salt Shed	39 South Avenue, West Seneca, NY 14224	$371,000	
008-001	Garbage	500 Mineral Springs Road, West Seneca, NY 14224	$657,200	$99,347
009-001	Dog Kennel	582 Mineral Springs Road, West Seneca, NY 14224	$585,120	$26,342
010-001	Pool	Legion Park, West Seneca, NY 14224	$1,282,600	$18,063
010-002	Pool/ Building	Legion Park, West Seneca, NY 14224	$613,210	$17,311
010-003	Shelter	Legion Park, West Seneca, NY 14224	$56,816	
010-004	Spray Pool	Legion Park, West Seneca, NY 14224	$327,540	$10,536
010-005	Band Shell	Legion Park, West Seneca, NY 14224	$212,000	
011-001	Pump Station	Fairfax/Ashmund TS, West Seneca, NY 14224	$582,364	
012-001	Main	R 698 Mineral Springs Road, West Seneca, NY 14224	$2,576,542	$760,151
012-002	Storage	R 698 Mineral Springs Road, West Seneca, NY 14224	$21,200	$36,125
013-001	Pump House	Bernadette Terrace, West Seneca, NY 14224	$196,100	$67,736
014-001	Pump House	Liberty Lane, West Seneca, NY 14224	$190,694	$51,178
015-001	Pump House	65 Maryon Drive, West Seneca, NY 14224	$207,654	$60,211
016-001	Pump House	Warren Avenue, West Seneca, NY 14224	$175,324	$88,809
017-001	Pump House	Leydecker Road, West Seneca, NY 14224	$436,826	$285,998
018-001	Water Tower	East & West Road, West Seneca, NY 14224	$4,049,200	$79,024
018-002	Service	East & West Road, West Seneca, NY 14224	$672,676	
019-001	Restroom Storage	2001 Union Rd, West Seneca, NY 14224	$355,100	
019-002	Burchfield Ctr	2001 Union Rd, West Seneca, NY 14224	$1,683,280	$460,607
020-001	Restrooms/Storage	East West Rd, West Seneca, NY 14224	$1,291,610	$69,842
021-001	Restrooms/Storage	Harlem Road, West Seneca, NY 14224	$993,962	$79,024

Totals: $87,980,100 $8,237,949

Blanket Limit Coverage @ 90% Coinsurance: $86,596,244

Proposal

SCHEDULE

Blanket Property

Location	Building	Address	Building Value	Contents Value
022-001	Restroom/Storage/Soccer Park	Seneca Street, West Seneca, NY 14224	$554,904	$8,129
023-001	Pump House	Union Road, West Seneca, NY 14224	$204,474	
024-001	Office Storage	Christian Metz House, West Seneca, NY 14224	$492,900	$710
025-001	Historical Building	919 Mill Rd E/S, West Seneca, NY 14224	$649,780	$34,621
026-001	New Highway Dept.	100 Gemcor Drive, West Seneca, NY 14224	$23,685,700	$61,236

Proposal

Totals: $87,980,100 $8,237,949

Blanket Limit Coverage @ 90% Coinsurance: $86,596,244

Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Policy Number: Q-12070
Effective Date: 05/01/2026
Expiration Date: 05/01/2027

NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Tow-ing	Cost New	Comp Ded	Coll Ded	Annual Premium ($)
1	7911	2013	Ford	E-350	3798	$1,000,000	Full		No	$28,284	$1,000	$1,000	$1,646
2	21499	2011	Mack	F14766	9404	$1,000,000	Full		No	$45,000	$1,000	$1,000	$1,915
3	21499	2012	Kenworth	Grapple Truck	3071	$1,000,000	Full		No	$128,553	FLTR	FLTR	$797
4	21499	2005	International	Grapple Truck	8139	$1,000,000	Full		No	$98,883	FLTR	FLTR	$797
5	7911	2022	Dodge	Durango	6882	$1,000,000	Full		No	$52,200	$1,000	$1,000	$2,484
6	7912	2013	Ford	Senior Van	9027	$1,000,000	Full		No	$25,000	$1,000	$1,000	$1,533
7	01499	2012	Ford	F-250	2415	$1,000,000	Full		No	$30,000	$1,000	$1,000	$1,573
8	01499	2001	Chevrolet	Express	2050	$1,000,000	Full		No				$766
9	01499	2013	Ford	E-series Van	9899	$1,000,000	Full		No	$25,000	$1,000	$1,000	$1,295
10	7996	1987	John Deere	Backhoe	6749	$1,000,000	Full		No				$265
12	69499	1998	Hauli	Red Small Trailer	2814				No				
13	21479	2011	Ford	F-350	2317	$1,000,000	Full		No	$30,000	FLTR	FLTR	$734
14	21499	2012	Kenworth	Sewer Flush & Va	8989	$1,000,000	Full		No	$305,987	$1,000	$1,000	$2,505
15	01499	2013	Ford	F-150	0867	$1,000,000	Full		No	$25,000	$1,000	$1,000	$1,295
16	01499	2002	Chevrolet	Silverado 1500	7447	$1,000,000	Full		No				$766
17	01499	2002	Chevrolet	Silverado 1500	7607	$1,000,000	Full		No				$766
18	01499	2013	Ford	E-250 Boc Van	8357	$1,000,000	Full		No	$28,382	$1,000	$1,000	$1,573
19	01499	2009	Ford	F-250 Pickup w/ Pl	3862	$1,000,000	Full		No	$25,000	$1,000	$1,000	$1,295
20	01499	2006	Chevrolet	Silverado	3397	$1,000,000	Full		No	$22,684	$1,000	$1,000	$1,295
22	21499	2009	Ford	Pickup Truck	5687	$1,000,000	Full		No	$26,614	$1,000	$1,000	$1,484
23	21499	2013	Ram	Bucket Truck	0091	$1,000,000	Full		No	$40,000	$1,000	$1,000	$1,484
25	01499	2012	Ford	F-250 W Plow	0299	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295
26	01499	2012	Ford	F-250 W Plow	0298	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295
27	7996	1986	Ford	Tractor	3144	$1,000,000	Full		No				$265
29	7996	2009	Kubota	TBD	10548	$1,000,000	Full		No	$18,646	FLTR	FLTR	$265
30	69499	2011	Look	Trailer	0740				No				
31	69499	2000	MSA	Green Trailer	6740				No				
32	69499	2007	General Welding	Trailer	6463				No				
33	69499	1987	Eager Beaver	Trailer	0107				No				
34	01499	2009	Ford	E-150	0996	$1,000,000	Full		No	$25,000	$1,000	$1,000	$1,295
35	01499	2012	Ford	F-250 w/ Plow	8762	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295
36	01499	2012	Ford	F-250 w/ Plow	8763	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295
37	01499	2012	Ford	F-250 w/ Plow	8764	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295

Proposal

Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Policy Number: Q-12070
Effective Date: 05/01/2026
Expiration Date: 05/01/2027

NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Tow-ing	Cost New	Comp Ded	Coll Ded	Annual Premium ($)
38	01499	2012	Ford	F-250 w/ Plow	8765	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295
39	01499	2012	Ford	F-250 w/ Plow	8761	$1,000,000	Full		No	$23,123	$1,000	$1,000	$1,295
41	01499	2005	Chevrolet	Club Cab Pickup	0454	$1,000,000	Full		No				$766
43	31479	2009	International	Dump w/ Plow	7551	$1,000,000	Full		No	$83,818	FLTR	FLTR	$918
44	31479	2013	International	Dump w/ Plow	8879	$1,000,000	Full		No	$50,000	FLTR	FLTR	$918
46	31479	2013	International	Dump w/ Plow	8877	$1,000,000	Full		No	$136,013	FLTR	FLTR	$918
47	31479	2007	International	Dump w/ Plow	2680	$1,000,000	Full		No	$107,945	FLTR	FLTR	$918
48	31479	2007	International	Dump w/ Plow	2681	$1,000,000	Full		No	$107,945	FLTR	FLTR	$918
50	31479	2007	International	Dump w/ Plow	2682	$1,000,000	Full		No	$107,945	FLTR	FLTR	$918
51	31479	2009	International	Dump w/ Plow	7552	$1,000,000	Full		No	$127,901	FLTR	FLTR	$918
52	31479	2007	International	Dump w/ Plow	2679	$1,000,000	Full		No	$107,945	FLTR	FLTR	$918
54	31479	2000	International	Dump w/ Plow	2332	$1,000,000	Full		No	$62,155	FLTR	FLTR	$918
55	21499	2013	Ford	Cube Van	0479	$1,000,000	Full		No	$31,392	$1,000	$1,000	$1,484
57	7996	2006	Sterling	Sweeper	0083	$1,000,000	Full		No	$150,000	FLTR	FLTR	$265
58	21499	1994	Mack	Ms300p	0980	$1,000,000	Full		No	$150,000	$1,000	$1,000	$2,505
60	7996	2009	Hyundai	Wheel Loader	0319	$1,000,000	Full		No	$115,000	FLTR	FLTR	$265
62	7996	2012	JCB	Backhoe Loader	8195	$1,000,000	Full		No	$75,900	FLTR	FLTR	$265
63	68499	2014	Interstate	Trailer	3568		Full		No	$62,030	$1,000	$1,000	$975
64	01499	2010	Chevrolet	Cube Van	9520	$1,000,000	Full		No	$29,169	$1,000	$1,000	$1,573
65	7996	2002	New Holland	Tractor	629B	$1,000,000	Full		No	$61,502	FLTR	FLTR	$265
66	21479	2008	GMC	Npr Cab/Dump	3865	$1,000,000	Full		No	$41,700	FLTR	FLTR	$734
67	21479	2008	GMC	Npr Cab/Dump	3880	$1,000,000	Full		No	$41,700	FLTR	FLTR	$734
68	21479	2008	GMC	Npr Cab/Dump	3847	$1,000,000	Full		No	$41,700	FLTR	FLTR	$734
69	21479	2008	GMC	Npr Cab/Dump	3862	$1,000,000	Full		No	$41,700	FLTR	FLTR	$734
71	01499	2011	Jeep	Cherokee	8436	$1,000,000	Full		No	$21,000	$1,000	$1,000	$1,295
72	7996	2001	Kobelco	SK210LC	0782	$1,000,000	Full		No	$135,435	FLTR	FLTR	$265
76	31479	2010	Freightliner	Sanitation	8989	$1,000,000	Full		No	$162,889	FLTR	FLTR	$918
77	31479	2010	Freightliner	Sanitation	8990	$1,000,000	Full		No	$162,889	FLTR	FLTR	$918
78	31479	2013	Freightliner	Sanitation	0570	$1,000,000	Full		No	$166,684	FLTR	FLTR	$918
79	31479	2013	Freightliner	Sanitation	0569	$1,000,000	Full		No	$166,684	FLTR	FLTR	$918
80	31453	2014	Freightliner	Sanitation	6103	$1,000,000	Full		No	$172,652	FLTR	FLTR	$1,389
81	31453	2014	Freightliner	Sanitation	6102	$1,000,000	Full		No	$172,652	FLTR	FLTR	$1,389
82	31453	2014	Freightliner	Sanitation	6104	$1,000,000	Full		No	$172,652	FLTR	FLTR	$1,389

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NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Tow-ing	Cost New	Comp Ded	Coll Ded	Annual Premium ($)
83	31453	2014	Freightliner	Sanitation	6105	$1,000,000	Full		No	$172,652	FLTR	FLTR	$1,389
84	01499	2000	Carlton	Stumper	7021	$1,000,000	Full		No	$19,667	$1,000	$1,000	$1,201
85	68499	2006	Obrien	Trailer Mounted Fl	1126		Full		No	$40,000	$1,000	$1,000	$975
86	68499	2011	CAM	Tilt Trailer	7543		Full		No	$6,295	$1,000	$1,000	$206
87	69499	2003	Cross Country	Tiltbed Roller Trail	0633				No	$1,786	$500	$500	$31
89	69499	1987	Trailer King	White Trailer	9299				No				
90	69499	2005	Wells Cargo	Trailer	2321				No				
93	01499	2016	Ford	F-150	4468	$1,000,000	Full		No	$26,980	$1,000	$1,000	$1,573
95	01499	2016	Ford	F-150	0166	$1,000,000	Full		No	$21,518	$1,000	$1,000	$1,295
96	01499	2016	Ford	F-250	4777	$1,000,000	Full		No	$26,379	$1,000	$1,000	$1,573
97	01499	2016	Ford	F-250	4778	$1,000,000	Full		No	$26,379	$1,000	$1,000	$1,573
98	7911	2016	Ford	Taurus	2289	$1,000,000	Full		No	$25,890	$1,000	$1,000	$1,646
99	21499	2005	Chevrolet	C5500	3142	$1,000,000	Full		No				$797
100	01499	2016	Ford	F-350	4396	$1,000,000	Full		No	$33,500	$1,000	$1,000	$1,573
101	01499	2016	Ford	F-350	4397	$1,000,000	Full		No	$33,500	$1,000	$1,000	$1,573
102	01499	2014	Ford	E-450	4427	$1,000,000	Full		No	$38,278	$1,000	$1,000	$1,573
103	21499	2017	International	740004x2	7868	$1,000,000	Full		No	$148,466	$1,000	$1,000	$2,505
104	21499	2017	International	740004x2	7869	$1,000,000	Full		No	$148,466	$1,000	$1,000	$2,505
105	01499	2017	Chevrolet	Silverado	8425	$1,000,000	Full		No	$27,400	$1,000	$1,000	$1,573
106	7996	2013	Kobelco	Excavator	5574	$1,000,000	Full		No	$82,699	FLTR	FLTR	$265
108	01499	2013	Ford	F-150	0866	$1,000,000	Full		No	$20,123	$1,000	$1,000	$1,295
109	7911	2016	Ford	Fusion	5370	$1,000,000	Full		No	$20,241	$1,000	$1,000	$1,410
110	7911	2016	Ford	Fusion	2735	$1,000,000	Full		No	$20,241	$1,000	$1,000	$1,410
111	7398	2016	Ford	Escape	7938	$1,000,000	Full		No	$22,275	$1,000	$1,000	$1,410
112	7911	2016	Ford	Escape	9933	$1,000,000	Full		No	$23,010	$1,000	$1,000	$1,410
113	01499	2016	Ford	F-250	3722	$1,000,000	Full		No	$26,979	$1,000	$1,000	$1,573
114	01499	2016	Ford	F-250	3721	$1,000,000	Full		No	$26,979	$1,000	$1,000	$1,573
116	01499	2017	Chevrolet	Express 2500	2317	$1,000,000	Full		No	$22,374	$1,000	$1,000	$1,295
117	01499	2018	Chevrolet	Silverado	1GC2KYEG5JZ287839	$1,000,000	Full		No	$36,626	$1,000	$1,000	$1,573
118	31499	2019	Kenworth	T370	3872	$1,000,000	Full		No	$250,000	$1,000	$1,000	$2,502
119	69499	2018	Carry On	Trailer	5031				No	$900	$500	$500	$31
120	7911	2020	Ford	Explorer	1674	$1,000,000	Full		No	$35,652	$1,000	$1,000	$1,646
121	7911	2020	Ford	Explorer	0212	$1,000,000	Full		No	$35,652	$1,000	$1,000	$1,646
122	31453	2020	Freightliner	108sd	7952	$1,000,000	Full		No	$178,713	FLTR	FLTR	$1,389
123	31453	2020	Freightliner	108sd	7953	$1,000,000	Full		No	$178,713	FLTR	FLTR	$1,389
124	01499	2020	Chevrolet	Silverado	5418	$1,000,000	Full		No	$37,631	$1,000	$1,000	$1,573
126	7996	2020	John Deere	Wheel Loader	7826	$1,000,000	Full		No	$142,850	FLTR	FLTR	$265
127	21479	2017	Ford	F-550 Dump	5967	$1,000,000	Full		No	$75,000	FLTR	FLTR	$734
128	21479	2011	Ford	F-450 Dump	2633	$1,000,000	Full		No	$75,000	FLTR	FLTR	$734
129	01499	2004	GMC	C4500	0075	$1,000,000	Full		No				$766
130	7996	2021	Hyundai	Wheel Loader	1103	$1,000,000	Full		No	$134,575	FLTR	FLTR	$265

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NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Tow-ing	Cost New	Comp Ded	Coll Ded	Annual Premium ($)
131	01499	2021	Ford	Econovan	1639	$1,000,000	Full		No	$253,505			$766
132	7996	2021	Ravo	Sweeper	0220	$1,000,000	Full		No	$281,883	FLTR	FLTR	$265
133	7911	2021	Chevrolet	Tahoe	0680	$1,000,000	Full		No	$53,458	$1,000	$1,000	$2,043
134	7911	2021	Chevrolet	Tahoe	7827	$1,000,000	Full		No	$53,458	$1,000	$1,000	$2,043
138	01499	2021	Chevrolet	Silverado	7987	$1,000,000	Full		No	$55,099	$1,000	$1,000	$2,083
139	7911	2022	Dodge	Charger	3869	$1,000,000	Full		No	$49,195	$1,000	$1,000	$2,484
140	7911	2021	Dodge	Durango	3772	$1,000,000	Full		No	$41,200	$1,000	$1,000	$2,043
141	31499	2022	Mack	Anthem	0724	$1,000,000	Full		No	$170,000	$1,000	$1,000	$3,010
142	01499	2021	Ford	Transit Van	5604	$1,000,000	Full		No	$55,429	$1,000	$1,000	$2,083
143	7996	2021	JLG	Tow Behind	2829	$1,000,000	Full		No	$54,500	FLTR	FLTR	$265
144	31479	2022	Volvo	Dump	7388	$1,000,000	Full		No	$160,990	FLTR	FLTR	$918
145	01499	2022	Chevrolet	Silverado	7582	$1,000,000	Full		No	$38,775	$1,000	$1,000	$1,701
146	31479	2022	International	Dump	6053	$1,000,000	Full		No	$203,685	FLTR	FLTR	$918
147	01499	2022	Chevrolet	Silverado	5936	$1,000,000	Full		No	$37,425	$1,000	$1,000	$1,701
148	31479	2023	International	Dump	6043	$1,000,000	Full		No	$242,000	FLTR	FLTR	$918
150	7985	2022	Harley Davidson	FLHTP Dom	3644	$1,000,000	Full		No	$25,590	$1,000	$1,000	$1,323
151	01499	2022	Ram	1500	5025	$1,000,000	Full		No	$40,047	$1,000	$1,000	$2,287
152	01499	2022	Ram	1500	5029	$1,000,000	Full		No	$40,139	$1,000	$1,000	$2,287
153	01499	2022	Ford	Transit	7012	$1,000,000	Full		No	$62,995	$1,000	$1,000	$2,287
154	01499	2022	Chevrolet	Equinox	9845	$1,000,000	Full		No	$24,297	$1,000	$1,000	$1,378
158	7911	2022	Dodge	Durango	5229	$1,000,000	Full		No	$51,177	$1,000	$1,000	$2,484
159	7985	2016	Mahindra	MPACT 750C	3680	$1,000,000	Full		No	$15,000	$1,000	$1,000	$624
160	01499	2022	Chevrolet	Silverado	3060	$1,000,000	Full		No	$71,392	$1,000	$1,000	$2,839
161	01499	2022	Chevrolet	Silverado	9053	$1,000,000	Full		No	$48,906	$1,000	$1,000	$2,287
162	01499	2022	Chevrolet	Silverado	3061	$1,000,000	Full		No	$71,404	$1,000	$1,000	$2,839
163	7911	2023	Chevrolet	Malibu	8498	$1,000,000	Full		No	$20,932	$1,000	$1,000	$1,636
164	7911	2023	Chevrolet	Malibu	8568	$1,000,000	Full		No	$20,933	$1,000	$1,000	$1,636
165	7911	2023	Chevrolet	Malibu	8450	$1,000,000	Full		No	$20,933	$1,000	$1,000	$1,685
168	01499	2022	Dodge	Ram 3500	9468	$1,000,000	Full		No	$64,643	$1,000	$1,000	$2,287
169	31479	2024	Mack	Dump w/ Plow	1M2GR2AC5RM002076	$1,000,000	Full		No	$182,560	FLTR	FLTR	$918
170	31479	2024	Mack	Dump w/ Plow	1M2GR2AC7RM002077	$1,000,000	Full		No	$182,560	FLTR	FLTR	$918
171	21479	2022	International	Hv507 Dump	3HAEDTAR7NL266050	$1,000,000	Full		No	$203,700	FLTR	FLTR	$734
173	01499	2021	Chevrolet	Silverado	1HTKHPVH9MH286952	$1,000,000	Full		No	$76,375	$1,000	$1,000	$2,565
174	01499	2021	Chevrolet	Silverado	1GC3YLE74NF215981	$1,000,000	Full		No	$37,425	$1,000	$1,000	$1,573
175	01499	2021	Chevrolet	Silverado	1GC3YLE70NF215945	$1,000,000	Full		No	$37,435	$1,000	$1,000	$1,573
178	01499	2023	Chevrolet	Equinox	3GNAXSEG0PL249856	$1,000,000	Full		No	$26,396	$1,000	$1,000	$1,824
179	40499	2014	Freightliner	Sewer Truck	1FVHG3CY3EHFX3282	$1,000,000	Full		No	$500,000	FLTR	FLTR	$2,156
180	31453	2024	Freightliner	Sanitation	1FVHG5FE5RHUY5186	$1,000,000	Full		No	$250,642	FLTR	FLTR	$1,389
181	40479	2024	International	Navistar Dump	3HAEDTAR5RL432295	$1,000,000	Full		No	$243,500	FLTR	FLTR	$2,075
182	40479	2024	International	Navistar Dump	3HAEDTAR9RL432297	$1,000,000	Full		No	$243,500	FLTR	FLTR	$2,075

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183	40479	2024	International	Navistar Dump	3HAEDTAR0RL432298	$1,000,000	Full		No	$243,500	FLTR	FLTR	$2,075
184	7996	2023	Vermeer	Brush Chipper	1VRD18AE4P1051500	$1,000,000	Full		No	$83,801	FLTR	FLTR	$265
185	69499	2024	Big Tex	Utility Trailer	16V1U1720R7310969				No	$4,106	$500	$500	$50
186	69499	2024	Big Tex	Utility Trailer	16V1U1517P3297295				No	$2,906	$500	$500	$50
187	7996	2023	International	Km 8000 Asphalt	1K9BU1823PN246358	$1,000,000	Full		No	$39,160	FLTR	FLTR	$265
188	7996	2023	Case	321f Loader	FNH321FHNPHP05890	$1,000,000	Full		No	$94,771	FLTR	FLTR	$265
189	7996	2024	Hyundai	Loader	HHKHWL40VL0000887	$1,000,000	Full		No	$187,629	FLTR	FLTR	$265
190	31453	2024	Freightliner	Sanitation	1FVHG5FE7RHUY5187	$1,000,000	Full		No	$255,762	FLTR	FLTR	$1,389
191	01499	2024	Chevrolet	Silverado	1GC3YLE78RF409404	$1,000,000	Full		No	$46,012	$1,000	$1,000	$2,798
192	01499	2024	Chevrolet	Silverado	1GC3YLE76RF406646	$1,000,000	Full		No	$46,150	$1,000	$1,000	$2,798
193	7911	2024	Dodge	Durango	1C4RDJFG9RC226815	$1,000,000	Full		No	$40,300	$1,000	$1,000	$2,802
194	7911	2022	Dodge	Durango	1C4RDJFG5RC226813	$1,000,000	Full		No	$40,300	$1,000	$1,000	$2,484
195	7911	2024	Dodge	Durango	1C4RDJFG0RC226816	$1,000,000	Full		No	$40,300	$1,000	$1,000	$2,802
196	7911	2024	Dodge	Durango	1C4RDJFG7RC226814	$1,000,000	Full		No	$40,300	$1,000	$1,000	$2,802
197	7911	2024	Dodge	Durango	1C4RDJFG3RC226812	$1,000,000	Full		No	$40,300	$1,000	$1,000	$2,802
198	01499	2023	Chevrolet	Silverado	1HTKJPVK4PH472600	$1,000,000	Full		No	$90,577	$1,000	$1,000	$3,806
199	7996	2024	Hyundai	Excavator	HHKHMH04KE0002486	$1,000,000	Full		No	$47,000	FLTR	FLTR	$265
200	01499	2024	Chevrolet	Silverado	1GC3YLE70RF418615	$1,000,000	Full		No	$56,000	$1,000	$1,000	$2,798
201	7911	2025	Dodge	Durango	1C4SDJFT4SC506324	$1,000,000	Full		No	$44,790	$1,000	$1,000	$2,802
202	7996	2011	Tucker-Terra	Snow-Cat	1611R435	$1,000,000	Full		No	$20,000	FLTR	FLTR	$265
203	01499	2024	Chrysler	Pacifica	2C4RC1BGXRR111513	$1,000,000	Full		No	$32,740	$1,000	$1,000	$2,011
204	7911	2015	Chrysler	Town & Country	2C4RC1BG9FR504902	$1,000,000	Full		No	$8,220	$1,000	$1,000	$915
205	7911	2013	Chevrolet	Suburban	1GNWKMEG2DR318745	$1,000,000	Full		No	$31,730	$1,000	$1,000	$1,695
206	7911	2025	Dodge	Durango	1C4RDJFG1SC541663	$1,000,000	Full		No	$38,596	$1,000	$1,000	$2,182
207	7911	2025	Dodge	Durango	1C4RDJFG6SC541660	$1,000,000	Full		No	$38,596	$1,000	$1,000	$2,182
208	7911	2025	Dodge	Durango	1C4RDJFG8SC541661	$1,000,000	Full		No	$38,596	$1,000	$1,000	$2,182
209	7911	2025	Dodge	Durango	1C4RDJFGXSC541662	$1,000,000	Full		No	$38,596	$1,000	$1,000	$2,182
210	68499	2023	B-Wise	Tilt Trailer	58CB1TG21PC007641		Full		No	$11,018	$1,000	$1,000	$383
211	31453	2025	Freightliner	Sanitation	3ALHCYFE8SDVR1611	$1,000,000	Full		No	$270,272	FLTR	FLTR	$1,389
212	31453	2024	Freightliner	Sanitation	3ALHCYFE2SDWB1699	$1,000,000	Full		No	$270,272	FLTR	FLTR	$1,389
213	31453	2024	Freightliner	Sanitation	3ALHCYFE0SDWB1698	$1,000,000	Full		No	$270,272	FLTR	FLTR	$1,389
214	7911	2025	Dodge	Durango	1C4RDJFGXSC541659	$1,000,000	Full		No	$38,596	$1,000	$1,000	$2,182
215	01499	2025	Ford	F-150	1FT6W3LU8SWG15887	$1,000,000	Full		No	$63,875	$1,000	$1,000	$2,798
216	7911	2025	Dodge	Durango	1C4RDJFG9SC548831	$1,000,000	Full		No	$35,596	$1,000	$1,000	$2,182
217	21499	2026	Chevrolet	Silverado	1GC3KLE73TF127034	$1,000,000	Full		No	$58,588	$1,000	$1,000	$2,523
218	21499	2026	Chevrolet	Silverado	1GC3KLE75TF127309	$1,000,000	Full		No	$58,588	$1,000	$1,000	$2,523
219	01499	2026	Isuzu	NPR HD	JALC4W161T7010327	$1,000,000	Full		No	$77,520	$1,000	$1,000	$3,531
220	31479	2025	Kenworth	Dump	2NK5HJ8X6SM195418	$1,000,000	Full		No	$287,064	FLTR	FLTR	$918
221	7911	2025	Chevrolet	Tahoe	1GNS6UED6SR302828	$1,000,000	Full		No	$56,287	$1,000	$1,000	$2,802
222	21499	2026	Chevrolet	Silverado	1GC5KLE75TF146628	$1,000,000	Full		No	$60,288	$1,000	$1,000	$2,523

Proposal

Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Policy Number: Q-12070
Effective Date: 05/01/2026
Expiration Date: 05/01/2027

NYMIR SCHEDULE OF VEHICLES

Veh #	Class Code	Year	Make	Model	VIN	Uninsured Motorist	PIP Deductible	Med Pay	Tow-ing	Cost New	Comp Ded	Coll Ded	Annual Premium ($)
223	7911	2026	Dodge	Durango	1C4RDJFG7TC154181	$1,000,000	Full		No	$40,421	$1,000	$1,000	$3,173
224	7911	2026	Dodge	Durango	1C4RDJFG2TC154184	$1,000,000	Full		No	$40,421	$1,000	$1,000	$3,173
225	7996	2024	Dulevo	Sweeper	ZA96000A10RC8087	$1,000,000	Full		No	$284,933	FLTR	FLTR	$265

Proposal

Gallagher eRiskHub - Client

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1. Navigate to **https://eriskhub.com/gallagher**
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is **447597**.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

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eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. **CORE**360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability. Additionally, our data-driven **CORE**360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

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- **Gallagher Cyber Risk Due Diligence** — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- **Risk Manager Tools** — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- **News Center** — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
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- **Security & Privacy Training** — An overview of best practices for creating an effective security training program for employees.
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As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

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AJG Compensation Disclosure

Compensation Disclosures

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2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.

3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.

4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

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TOMPKINS INSURANCE AGENCIES, INC.
Electronic Delivery of Insurance Documents

READ THIS AGREEMENT AND DISCLOSURE, THEN SIGN TO CONFIRM YOUR SUCCESSFUL BROWSER TEST AND YOUR ACCEPTANCE OF THE TERMS OF THIS AGREEMENT AND DISCLOSURE, ELECTRONIC DELIVERY OF INSURANCE AGREEMENTS, POLICIES AND RELATED DOCUMENTS.

By consenting to this Agreement, the owner of the insurance policies or accounts listed herein (referred to in this Agreement as "**you**") agrees to permit Tompkins Insurance Agencies, Inc. (referred to in this Agreement as "**Tompkins**") at its discretion, to provide you with access to an electronic, web-based client portal (the "**Client Portal**"), through which you will receive any insurance policies, notices, disclosures and related documents which Tompkins is required to deliver to you (collectively, the "**Documents**"). All Documents will be delivered to you in an electronic format via the Client Portal, in lieu of providing such Documents to you in written form. This agreement applies to any insurance policies or accounts (collectively, the "**Products**") that you select for electronic delivery now or in the future.

Please select **One** box stating your eDelivery option you would like to receive your insurance documents below:

___ CLIENT PORTAL AGREEMENT

Tompkins currently contracts with a third-party, Vertafore, to provide the Client Portal. You acknowledge and agree that Tompkins may, in its discretion, select an alternate provider to provide the client portal service at any time (such provider, which may be changed from time to time in Tompkins' discretion, referred to herein as the "Client Portal Manager"). The Client Portal Manager may require you to review and accept the Client Portal Manager's terms of use governing your usage of the Client Portal, including their privacy policy. It is important that you review, understand and retain those terms. If you do not agree with the Client Portal Manager's terms or policies, or if at any time you wish to discontinue usage of the Client Portal, please contact Tompkins to opt-out of electronic delivery, and Tompkins will thereafter provide all required Documents to you in writing.

___ DOCUSIGN AGREEMENT

Tompkins currently contracts with a third-party, DocuSign, to provide the electronic document delivery. You acknowledge and agree that Tompkins may, in its discretion, select an alternate provider to provide the electronic delivery service at any time (such provider, which may be changed from time to time in Tompkins' discretion). DocuSign may require you to review and accept their terms of use governing your
usage of the DocuSign account, including their privacy policy. It is important that you review, understand and retain those terms. If you do not agree with DocuSign's terms or policies, or if at any time you wish to discontinue usage of the DocuSign, please contact Tompkins to opt-out of electronic delivery, and Tompkins will thereafter provide all required Documents to you in writing.

HARDWARE AND SOFTWARE REQUIREMENTS FOR ACCESSING DOCUMENTS
You must have Internet access, a web browser capable of accessing the Client Portal, and Adobe Acrobat Reader, or other similar software capable of rendering files in Portable Document Format (pdf).

RETAINING YOUR DOCUMENTS FOR YOUR PERMANENT RECORDS
You agree that Documents will be provided in Portable Document Format (pdf) as noted above. You must have the capability to save such files to your computer hard drive or other suitable storage medium, or print such Documents to paper, in order to retain them for your permanent records. To prevent accidental loss of your permanent records, Tompkins recommends that you store electronic or paper copies in more than one physical location or file.

TERMS AND CONDITIONS
By entering into this Agreement, you accept all the terms and conditions contained in the Agreement for each of your Products as well as any other agreements with Tompkins, which will continue to apply not withstanding anything to the contrary in this Agreement. You must be enrolled for, and maintain access to the Client Portal in order to receive Documents electronically. Each Product that you designate for electronic statement delivery is also governed by the terms and conditions that are otherwise applicable to that kind of Product, as separately disclosed to you when you purchased the Products, or as subsequently disclosed to you by mail or electronic delivery as authorized under these terms. In order to activate this agreement, you must successfully complete a test of the electronic delivery process as instructed by Tompkins and provided within the Client Portal. This test will demonstrate your ability to successfully log on to the Client Portal, and to open and use the electronic files that will be provided under this agreement.

CONSENT
Your consent and agreement shall relate to the Documents and the Products and shall remain valid until such time as terminated by Tompkins, or you exercise your right to withdraw your consent as provided herein. You hereby elect and authorize Tompkins, at its discretion, to electronically deliver the Documents. You will be required to log in to the Client Portal using your Login ID and password in order to view your documents. You agree that your Documents will be delivered, by making them available for access in the manner described herein. If any provision of this Agreement is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. This Agreement is binding upon your heirs and successors, and Tompkins' successors and assigns. By entering into this agreement, you understand that Tompkins will no longer provide the Documents to you in physical form. You agree to access the Client Portal to obtain, review, print and otherwise copy or download your Documents for your permanent records. After you commence receiving Documents, your Documents will remain available on the Client Portal for at least 6 months, or until such time as you cease being a Tompkins customer. You understand that Documents will be available and provided in this manner and format only. You agree to promptly examine your Documents for each of your Products, as soon as you receive access to it. You agree to protect the confidentiality of your account information, and your Client Portal Login ID and password. You understand that your Login ID and password, itself or together with information related to your account may allow unauthorized access to your account.

COPIES OF DOCUMENTS
Copies of previous Documents may be obtained upon request, whether the original Document was delivered to you by mail, or electronically. Your request for additional printed or electronic copies can be made in person at any Tompkins office, by written request mailed to: Tompkins Insurance Agencies, Inc., 90 Main Street, Batavia, NY 14020. Regular copy and or research fees, as separately disclosed will apply. There are no additional fees for copies of Documents that were originally delivered electronically.

CLOSING ACCOUNT / FINAL STATEMENT
You understand that upon closing your account with Tompkins, your access to previous Documents for that account will be immediately terminated. Before closing your account, you agree to access the Client Portal to obtain, review, print, and/or otherwise copy or download your Documents for your permanent records.

WITHDRAWAL AND CANCELLATION OF ELECTRONIC DELIVERY
You have the right to withdraw your consent to receive Documents electronically at any time. If the terms of your Product specifically require electronic delivery of Documents, you must visit an office of Tompkins to convert your Product to a type that does not require electronic delivery, in order to withdraw your consent. To withdraw your consent for a Product that does not require electronic delivery, you may withdraw your consent by written notice, signed by the Product owner, and mail to:
Tompkins Insurance Agencies, Inc., 90 Main Street, Batavia, NY 14020. If you withdraw your consent to receive Documents, the terms of your Product may include a fee for paper statements. Please refer to your Product agreement or our website for more information. Tompkins reserves the right to cancel this agreement and resume regular postal delivery of your Documents at any time.

By signing below, I agree to the terms and conditions of this Consent and Authorization.

X _____

****IMPORTANT: PLEASE RETAIN THIS CONSENT AND AUTHORIZATION**

Proposal Disclaimer

Information contained in this proposal is intended to provide you with a brief overview of the coverages provided for reference purposes only. It is not intended to provide you with all policy exclusions, limitations and conditions. The precise coverage afforded is subject to the terms, conditions, and exclusions of the policies issued.

This proposal is based on information provided and we cannot attest to the accuracy of this information. If any of the information you provided is inaccurate, the terms and conditions, premium, or even availability of the insurance summarized here may be subject to change. If you have changes in your business operations at any time, please notify us as soon as possible so coverage can be discussed.

Financial Disclaimer

As an independent insurance agent or insurance broker I, or my firm, (hereafter “we”) may have access to more than one insurance company to place your coverage. Whether acting as an independent insurance agent or insurance broker we have certain obligations to you as the purchaser and certain obligations to the insurance company as determined in both statutory and case law. If acting as an independent insurance agent we may have authority to obligate the insurance company on your behalf and as a result we may be required to act within the scope of my contractual agreement with the company. As the purchaser you need to understand that we typically will receive compensation from the selling company based on the agreement we have with the company. That compensation may vary from company to company and also be impacted by the volume of business we place with the company, the profitability of that business and other factors. This statement is made to comply with Regulation 194 of New York State.

We may be compensated for our work in a variety of ways, including the following:

Client Fees: In some cases, our clients pay us negotiated fees for handling their insurance needs. Any such fees to be paid by the client are set forth in the written agreement between the agency and our client.

Regular Commissions: Insurance companies with which we place business generally pay us commissions for the placement or renewal of policies. In most cases, such commissions are calculated as a percentage of the premium paid to the insurance company for the specific policy and are included in our client’s premium cost. Occasionally the commission may be a fixed amount negotiated between us and the insurer. In some cases where clients pay us fees in connection with the placement and servicing of their insurance business, commissions may be credited against any fee to be paid by the client; if so, this will be set forth in our written client agreement.

Contingent Commissions and Other Incentive Payments: Some of the insurers that our agency represent grant us the opportunity to receive contingent commissions or supplemental income. Unlike regular commissions, contingent commissions and supplemental income are not tied to a specific policy, but rather are generally tied to various criteria relating to the overall business we place with those insurers, typically measured on an annual

basis. These contingent commissions and supplemental income may be based on a number of factors relating to the business placed by our agency with the insurance company, including growth in premium, loss ratios, total written premium, premium volume, retention of business, profitability, and/or other criteria. Further, in connection with the placement of insurance, we may also receive compensation from intermediaries, such as wholesalers, other agencies and brokers, or re-insurers. In addition, some insurance companies may offer our agency other incentives or payments, such as marketing or administrative support, promotional fees, educational costs, and/or prizes, gifts, or awards (e.g. meals, trips, etc.). In some cases, we may enter into relationships with an insurance company whereby we provide the insurer with additional services for which we receive a fee, such as premium finance contracts, policy or claims administration, or loss control services.

Interest Income: In some cases where our clients pay for insurance policies through the agency (instead of by direct payment to the insurer which issued the policy), the agency may receive income from interest accruing on amounts held for payment to insurers.

This synopsis provides an overview of our general compensation practices. Because it is only a general overview, there may be exceptions not addressed above. Our agency will disclose to our clients at their request the actual or anticipated compensation we receive in connection with the issuance or placement of insurance business and will upon request provide more information about our contingency fee and supplemental income arrangements with particular insurer.

Replacement Cost Estimator Disclaimer

Building and personal property coverage limits are estimates only and were based on information provided by the policyholder, and input into industry standard software used to estimate replacement costs.

The actual cost to rebuild the structure or replace the personal property may exceed the policy limits or may not be adequate to satisfy a co-insurance provision in the policy. The agency makes no assurances or guarantees that the policy limits provided will be adequate to rebuild the structure, replace personal property or satisfy policy provisions.

If there is a doubt about the adequacy of the policy limits, the policyholder should obtain a professional appraisal or obtain the services of a qualified company and/or builder who is able to provide more exact replacement cost estimates.

Certificate of Insurance Disclaimer

Tompkins requests copies of written contracts that your company is entering into when a certificate holder is requesting to be added to your policy as an additional insured to verify the current insurance coverage is compliant with the contract.

At each renewal, a list of certificate holders that were issued on the expiring policy will be sent for your review. You will need to review the list to advise if you still have an active, executed written contract with that certificate holder to request a renewal certificate. If there are any changes, additions, or new contracts that were processed during the policy

term, we request a copy of that contract to review the insurance provisions to validate that your insurance coverage is compliant with the contract. We recommend that all contracts are reviewed by your attorney.

_____

Signature of Purchaser Title Print Name Date

TO:	Honorable Town Board
FROM:	Scott Robertson, Councilmember
DATE:	April 13, 2026
SUBJECT:	Councilmember Robertson re Date change of the June 22, 2026, Town Board meeting
Requested Action:	Motion to move the June 22, 2026, Town Board meeting to June 29, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: April 13, 2026
SUBJECT: Councilmember Breidenstein re Town-wide Celebrations and Town Campus Beautification

Requested Action: Authorize the Supervisor or designee to execute an agreement with Seneca Greenhouse for the delivery of fifty (50) 30" sun tolerant, heat-resistant planters and patriotic themed planters for the town hall campus for the 250th and 175th town-wide patriotic celebrations. Four requests for proposals were made, of which two (2) vendors did not submit quotes and two (2) vendors submitted proposals. Seneca Greenhouse was the lowest, most responsible bidder that was able to meet quote specifications, including design requirements, delivery and cost analysis. Funds will come from the existing budget code (Celebrations: 01755000.4).

Buildings and Grounds will prepare (level) planter locations throughout the town hall campus and will water daily. Delivery of the planters will occur before the Memorial Day Parade.

RESOLUTION:

ATTACHMENTS:
1. Flower Vendor Quotes for CPC
2. 2026 Quote Town of West Seneca 50 Planters
3. 2026 Quote Town of WS Seneca Greenhouse

TOWN OF WEST SENECA

TOWN SUPERVISOR
Gary A. Dickson
TOWN COUNCILMAN
Robert J. Breidenstein
Scott Robertson
Mary T. Sherman

To: Town Board Members

From: Robert J. Breidenstein, Town Councilman, Liaison to 250/175 Town Celebration

Re: Town Hall Campus Beautification Project

Date: April 8, 2026

In coordination with the town-wide 250th/175th celebrations for the summer and fall of 2026, below are the details and quotes received for fifty (50) planters to be located on the main town campus.

Quote Specs:
4 quote inquiries were sent on February 21, 2026 (via phone inquiry first and electronically to interested vendors) to:
Gardenville Blooms, West Seneca
Seneca Greenhouse, West Seneca
Weber Greenhouse, West Seneca
Lockwood's Greenhouse, Hamburg

2 quotes were received by March 27th deadline: Seneca and Lockwood's for

- Fifty (50)- 30" pots with soil and annual flowers in patriotic theme using heat and drought resistant flowers.
- Delivery was requested by May 21st to town hall campus.

Bidder	Submitted by due date	Total Cost	Will Deliver	Deadline Compliance to provide product	Design Submitted
Seneca Greenhouse	yes	$13,314.50	yes	yes	yes
Lockwood's Greenhouse & Farm	yes	$13,874.00	no	yes	yes
Gardenville Blooms	no	X			
Weber Greenhouse	no	X			

Analysis
Based on quotes received by deadline, total costs, and ability to deliver items as requested, Seneca Greenhouse is determined to be the lowest, most responsible bidder.

Quotes- are attached

Quote Request:

On behalf of the Civic & Patriotic Commission (CPC) for the Town of West Seneca and our 250/175th celebration this summer, I invite you to submit a bid for services:

Specifics:
Vendor will provide a written quote due to my attention by March 27th

Product Delivery Date:
Friday, May 22, 2026, weather related fluctuations may occur and will be confirmed upon award of contract

Desired Product
Fifty (50) quantity- for 30" round planting pots with planting grade soil, annual flowers

Design parameters

- Patriotic themed potting plants- specify each quantity per pot with diagram and design rendering.
- Pots shall be a uniform design, including, pots, soil, flower and design.
- Suggested design to include an annual grass (for thrill), patriotic colors (for fill) and a training plant (for spill)
- The town flower should also be visible (marigold)

Added Details

- Plants must be sun and drought tolerant.
- Pots must have some adequate drainage
- Pot color must be in dark palate range
- Specify and call out any cost of delivery
    - If delivery is not an option, 100% of product must be available for pick up no later than May 21 at 9 am
- Pots will be placed along Town Hall Campus at 1250 Union Road, West Seneca NY
- The Town shall prepare the site of the fifty (50) planters

Questions can be directed to my attention, listed below.

Bob

Robert J. Breidenstein
West Seneca Town Councilman
1250 Union Road
West Seneca, NY 14224

716-220-2815 (cell)
rbreidenstein@westseneca.gov

Lockwood's
ESTABLISHED 1914
Lockwood's Greenhouses & Farm, LLC
4484 Clark Street, Hamburg, NY 14075
716-649-4684 • Fax 716-646-6562
WeKnowPlants.com

QUOTE 2026

Town of West Seneca
Civic & Patriotic Commission (CPC)
Attn: Robert Breidenstein, Town Councilman
1250 Union Road
West Seneca, NY 14224

RE: Bid for Fifty (50) Patriotic Themed Planters for 250/175th Celebration

Item Description	Plants per Pot	Total Quantity	Total Price
Rubrum Annual Grass -Thrill Gallon	1 plant /pot	50	519.50
White Stock Geranium – Fill Gallon	2 plants/pot	100	1479.00
Red Big Begonia – Fill 4 ½" Pot	4 plants/pot	200	910.00
Blue Scaevola – Spill 5" Proven Winner Pot	4 plants/pot	200	1150.00
Yellow Marigold – Fill 4 ½" Pot	4 plants/pot	200	910.00
Green Vinca Vine – Spill 4 ½" Pot	2 plants/pot	100	455.00
Lockwood's Soil Mix 2 cu. ft. bag	3 bags/pot	150	2638.50
30" Tusco Rolled Rim Plastic Pot (Color Terra Cotta)		50	5000.00
Labor			812.00
TOTAL			**13,874.00**

NOTES:
1. Tusco Pot is subject to availability.
2. Delivery is not an option – Planters will be ready for pick-up May 21, 2026 at 9AM
3. AI Generated Picture of Finished Pot and a Design Diagram of plants in pot are attached.
4. Soil has slow release fertilizer to maintain plant health and longevity.

SENECA GREENHOUSE (Est. 1984)
2250 TRANSIT ROAD WEST SENECA, NY

50 30” round planting pots for 2026

Each pot will include:

1 30’’ round black/dark color pot $105
1 gallon red canna lily (thriller) $12.99
2 6in red sunpatiens (filler) $12.99 per plant
2 6in white sunpatiens (filler) $12.99 per plant
4 4in blue scaevola (spiller) $4.99 per plant
4 4in red marigold (town flower) $4.99 per plant
1 bag of soil $14.50 per pot

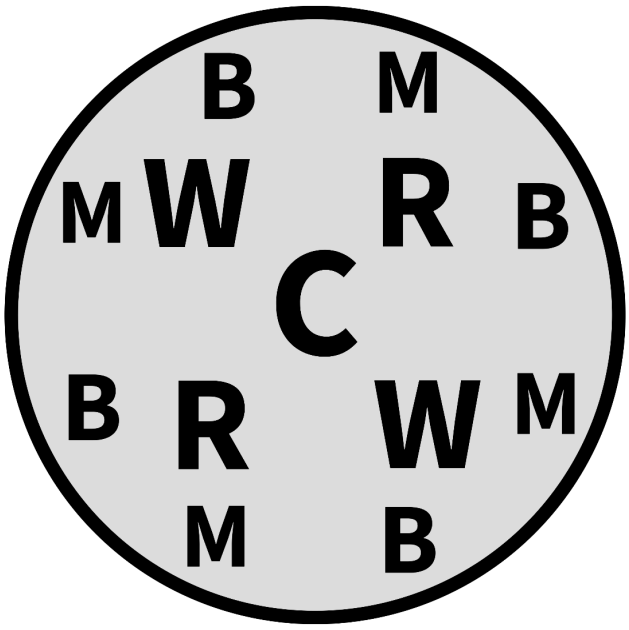
Total cost for 1 pot $224.37 X 50
Total cost for 50 pots $11,218.50
Delivery on Friday May 22nd $100

Total cost $11,318.50

Planting diagram below:

C: red canna lily





W: white sunpatien



R: red sunpatien



B: blue scaevola



M: red marigold



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: April 13, 2026
SUBJECT: Town Engineer re Engineering Planning Grant - Local Share Resolution

Requested Action:

The Town of West Seneca applied for an Engineering Planning Grant (EPG) in 2025 and was successful in receiving a grant in the amount of $100,000. As part of the grant requirements, the Town is responsible for a minimum 20% local share contribution toward the project. A letter which indicated that the Town was willing to commit to the minimum 20% local share was submitted with the original grant application, but nothing formal was ever fully adopted.

At that time, we estimated the total project cost to be $165,000, which would have made the Town share $65,000. However, the proposal that the Town awarded in February 2026 to GHD was for $237,800, which makes the Town's share $137,800 instead of $65,000. The local share is expected to be funded from available Sewer funds.

Therefore, we are requesting the Town pass the attached suggested resolution at the April 13, 2026, Town Board Meeting.

RESOLUTION:

WHEREAS, the Town of West Seneca previously submitted an application to the New York State Environmental Facilities Corporation (NYS EFC) for an Engineering Planning Grant (EPG) to complete a sanitary sewer system evaluation, including flow monitoring, hydraulic analysis, and development of recommendations to reduce inflow and infiltration and improve system performance; and

WHEREAS, the Town was awarded an Engineering Planning Grant in 2025 in the amount of $100,000; and

WHEREAS, the total estimated cost of the engineering planning study is $237,800; and

WHEREAS, the EPG program requires a minimum local match of at least 20% and that any project costs exceeding the grant award are the responsibility of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Town of West

Seneca hereby commits to funding the required local match and all additional project costs not covered by the grant, for a total estimated local share of $137,800; and

BE IT FURTHER RESOLVED that the local share shall be funded from the Town's Sanitary Sewer Fund balance and/or other available funding sources as determined appropriate by the Town; and

BE IT FURTHER RESOLVED that the Town Supervisor is hereby authorized to execute all agreements, certifications, and documentation necessary to implement and administer the grant funding; and

BE IT FURTHER RESOLVED that the Town Board supports the advancement of this project and the completion of the engineering report to guide future sanitary sewer system improvements and regulatory compliance efforts.

ATTACHMENTS:

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: April 13, 2026
SUBJECT: Town Engineer re Phase 8 Sanitary Sewer Improvements

Requested Action: The attached Change Order has been prepared to reallocate funds within the Phase 8 Sanitary Sewer contract from completed pay items to Pay Item 14 (Allowance). This will allow the remaining allowance funds to be used to complete sanitary sewer replacement work along West Willowdale Drive, as well as address other deficiencies identified as part of the project. A table summarizing the adjustments for each pay item is included with the Change Order.

In addition, this Change Order extends the contract completion date. Please note that the total contract amount will remain unchanged upon approval of this Change Order.

Upon your review and approval, please authorize the Supervisor to sign the attached Change Order.

RESOLUTION:

ATTACHMENTS:
1. Phase 8 Sanitary Sewer Improvements Change Order No. 3

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 3

Date of Issuance:	April 15, 2026	**Effective Date:**	
Owner:	Town of West Seneca	**Owner's Contract No.:**	C9-6645-03-00
Contractor:	United Survey, Inc.	**Contractor's Project No.:**	
Engineer:	CPL	**Engineer's Project No.:**	R22.12049.05
Project:	Phase 8 Sanitary Sewer Improvements	**Contract Name:**	Phase 8 Sanitary Sewer Improvements

The Contract is modified as follows upon execution of this **no cost** Change Order.

See the attached revised partial over run/ under run table. This table shows the under runs that were added to Pay Item #14 – Allowance. It also includes the funds from the Allowance that was added to specific pay items to balance the funds due to over runs in quantities.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 15,191,650.00	Original Contract Times: Substantial Completion: June 30, 2025 Ready for Final Payment: August 31, 2025 days or dates
[Increase] [Decrease] from previously approved Change Orders: $ 0.00	[Increase] from previously approved Change Orders Substantial Completion: July 1, 2026 Ready for Final Payment: August 1, 2026 days
Contract Price prior to this Change Order: $ 15,191,650.00	Contract Times prior to this Change Order: Substantial Completion: June 30, 2025 Ready for Final Payment: August 31, 2025 days or dates
[Increase] [Decrease] of this Change Order: $ 0.00	Increase of this Change Order: Substantial Completion: July 1, 2026 Ready for Final Payment: August 1, 2026 days or dates
Contract Price incorporating this Change Order: $ 15,191,650.00	Contract Times with all approved Change Orders: Substantial Completion: July 1, 2026 Ready for Final Payment: August 1, 2026 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Jason Allbrook Engineer (if required)	By: Owner (Authorized Signature)	By: Contractor (Authorized Signature)
Title: Project Manager	Title Town Supervisor	Title President
Date: 4/9/26	Date	Date 4/9/26

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

Town of West Seneca
Phase 8 Sanitary Sewer Improvements

CHANGE ORDER #3 - FINAL

Bid Item	Description	Quantity	Unit	Contract Award		Revised Quantities		Deducted Amount	Added Amount
				Unit Price	Amount	Quantity	Amount		
1L	Mobilization	1.00	LS	$300,000.00	$ 300,000.00	1.00	$ 300,000.00	$ -	$ -
2.1L	Heavy Clean & CCTV 8", 10", 15", 16" (Labor)	7,500.00	LF	$8.00	$ 60,000.00	12,628.00	$ 101,024.00	$ -	$ 41,024.00
2.2L	Heavy Clean & CCTV 24", 27", 36" (Labor)	7,500.00	LF	$30.00	$ 225,000.00	8,045.00	$ 241,350.00	$ -	$ 16,350.00
2.3L	Light Cleaning & CCTV 8", 10", 15", 16" (Labor)	63,398.00	LF	$7.00	$ 443,786.00	74,004.00	$ 518,028.00	$ -	$ 74,242.00
2.4L	Light Cleaning & CCTV 24", 27", 36" (Labor)	27,700.00	LF	$115.00	$ 3,185,500.00	25,629.00	$ 2,947,335.00	$ 238,165.00	$ -
3.1L	36" Sanitary Sewer Lining (Labor)	16,700.00	LF	$80.00	$ 1,336,000.00	16,700.00	$ 1,336,000.00	$ -	$ -
3.1M	36" Sanitary Sewer Lining (Material)	16,700.00	LF	$150.00	$ 2,505,000.00	16,700.00	$ 2,505,000.00	$ -	$ -
3.2L	24" or 27" Sanitary Sewer Lining (Labor)	10,620.00	LF	$75.00	$ 796,500.00	9,032.00	$ 677,400.00	$ 119,100.00	$ -
3.2M	24" or 27" Sanitary Sewer Lining (Material)	10,620.00	LF	$90.00	$ 955,800.00	9,165.00	$ 824,850.00	$ 130,950.00	$ -
4.1L	16" Sanitary Sewer Lining (Labor)	850.00	LF	$32.00	$ 27,200.00	776.00	$ 24,832.00	$ 2,368.00	$ -
4.1M	16" Sanitary Sewer Lining (Material)	850.00	LF	$28.00	$ 23,800.00	776.00	$ 21,728.00	$ 2,072.00	$ -
4.2L	15" Sanitary Sewer Lining (Labor)	1,800.00	LF	$21.00	$ 37,800.00	2,242.00	$ 47,082.00	$ -	$ 9,282.00
4.2M	15" Sanitary Sewer Lining (Material)	1,800.00	LF	$27.00	$ 48,600.00	2,242.00	$ 60,534.00	$ -	$ 11,934.00
4.3L	10" Sanitary Sewer Lining (Labor)	5,500.00	LF	$20.00	$ 110,000.00	3,883.00	$ 77,660.00	$ 32,340.00	$ -
4.3M	10" Sanitary Sewer Lining (Material)	5,500.00	LF	$17.00	$ 93,500.00	3,883.00	$ 66,011.00	$ 27,489.00	$ -
4.4L	8" Sanitary Sewer Lining (Labor)	56,000.00	LF	$20.00	$ 1,120,000.00	53,172.00	$ 1,063,440.00	$ 56,560.00	$ -
4.4M	8" Sanitary Sewer Lining (Material)	56,000.00	LF	$15.50	$ 868,000.00	53,172.00	$ 824,166.00	$ 43,834.00	$ -
5L	Test Sewer Lateral and Seal Grout (Labor)	740.00	EA	$425.00	$ 314,500.00	645.00	$ 274,125.00	$ 40,375.00	$ -
5M	Test Sewer Lateral and Seal Grout (Material)	740.00	EA	$75.00	$ 55,500.00	761.50	$ 57,112.50	$ -	$ 1,612.50
6.1L	Spot Repair 8", 10", 15", 16" (Labor)	17.00	EA	$7,000.00	$ 119,000.00	17.00	$ 119,000.00	$ -	$ -
6.1M	Spot Repair 8", 10", 15", 16" (Material)	17.00	EA	$7,000.00	$ 119,000.00	17.00	$ 119,000.00	$ -	$ -
6.2L	Spot Repair 24", 36" (Labor)	4.00	EA	$10,000.00	$ 40,000.00	4.00	$ 40,000.00	$ -	$ -
6.2M	Spot Repair 24", 36" (Material)	4.00	EA	$10,000.00	$ 40,000.00	4.00	$ 40,000.00	$ -	$ -
7L	Line Existing Manhole 0.5" Cement Spray (Labor)	5,100.00	VF	$150.00	$ 765,000.00	3,705.03	$ 555,754.50	$ 209,245.50	$ -
7M	Line Existing Manhole 0.5" Cement Spray (Material)	5,100.00	VF	$75.00	$ 382,500.00	3,705.03	$ 277,877.25	$ 104,622.75	$ -
8L	Seal Manhole Joints (Labor)	380.00	EA	$190.00	$ 72,200.00	380.00	$ 72,200.00	$ -	$ -
8M	Seal Manhole Joints (Material)	380.00	EA	$175.00	$ 66,500.00	380.00	$ 66,500.00	$ -	$ -
9L	San MH Chimney Seal (Labor)	380.00	EA	$375.00	$ 142,500.00	366.00	$ 137,250.00	$ 5,250.00	$ -
9M	San MH Chimney Seal (Material)	380.00	EA	$250.00	$ 95,000.00	366.00	$ 91,500.00	$ 3,500.00	$ -
10L	Open & Inspect Existing Manhole (Labor)	10.00	EA	$600.00	$ 6,000.00	10.00	$ 6,000.00	$ -	$ -
11L	Locate & Inspect Existing Manhole (Labor)	15.00	EA	$700.00	$ 10,500.00	15.00	$ 10,500.00	$ -	$ -
12L	Access Road (Labor)	2,000.00	LF	$45.00	$ 90,000.00	2,767.50	$ 124,537.50	$ -	$ 34,537.50
12M	Access Road (Material)	2,000.00	LF	$40.00	$ 80,000.00	2,767.50	$ 110,700.00	$ -	$ 30,700.00
13	NYS EFC / MWBE Compliance	1.00	LS	$205,000.00	$ 205,000.00	1.00	$ 205,000.00	$ -	$ -
14	Allowance	1.00	LS	$451,964.00	$ 451,964.00	1.00	$ 1,248,153.25	$ -	$ 796,189.25
Total					**$ 15,191,650.00**		**$ 15,191,650.00**		

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: April 13, 2026
SUBJECT: Town Engineer re Proposal - Phase 1 Environmental Study

Requested Action: The Town Engineering Department solicited proposals from qualified environmental consulting firms to complete a Phase I Environmental Site Assessment (ESA) for the properties located at 4393 and 4397 Seneca Street. A total of three (3) proposals were received as follows:

Roux Environmental Engineering and Geology, D.P.C. – $3,000
LaBella Associates, D.P.C. – $2,300
Watts Architecture & Engineering – $9,350

A copy of the proposal summary and a copy of each proposal received is enclosed.

After review of the proposals, it has been determined that Roux Environmental Engineering and Geology, D.P.C. has provided the best value for the Town. While not the lowest cost, Roux's proposal provides a comprehensive and well-documented scope of services that fully meets the requirements of ASTM E1527-21 and the All Appropriate Inquiries (AAI) standard under CERCLA. Their approach includes a thorough evaluation of recognized environmental conditions (RECs), as well as historical and controlled environmental conditions, and provides a clear and defensible framework for environmental due diligence.

LaBella Associates submitted the lowest cost proposal; however, their scope represents a more basic Phase I ESA with limited additional analysis. Watts Architecture & Engineering proposed a more expansive scope, including additional screening elements, but at a significantly higher cost that is not warranted for the Town's needs at this time. The cost for this study is expected to be funded through the Town's contingency budget.

Based on the above, it is recommended that the Town Board award the Phase I Environmental SiteAssessment services to Roux Environmental Engineering and Geology, D.P.C. in the total amount of $3,000.

Upon your review and approval, please sign and return a copy of Roux's attached proposal.

RESOLUTION:

ATTACHMENTS:

1. Phase 1 Environmental Site Assessment

March 23, 2026

Town of West Seneca
c/o CPL Architects, Engineers and Landscape Architect, D.P.C.
Mr. Mark DiPasquale, P.E.
Sr. Engineering Project Manager
726 Exchange Street, Suite 920
Buffalo, New York 14210

Re: ASTM International Standard Practice E1527-21– Phase I Environmental Site Assessment
4393 and 4397 Seneca Street, West Seneca, New York 14224
CPL Project #R26.19361.00

Dear Mr. DiPasquale:

Roux Environmental Engineering and Geology, D.P.C. (Roux) is pleased to submit this proposal (Proposal) to CLP Architecture, Engineering & Planning on behalf of the Town of West Seneca (User) for a Phase I Environmental Site Assessment (Phase I ESA) of 4393 and 4397 Seneca Street, in West Seneca, New York (Subject Property).[1]

Roux proposes completing this Phase I ESA on a lump sum basis of $3,000. If additional services beyond a standard Phase I ESA are required, additional costs will be provided in a separate proposal.

1. PHASE I ESA SCOPE OF WORK

As specifically requested by User, Roux will perform a Phase I ESA using ASTM International Standard Practice E1527-21 (referred to hereinafter as "ASTM E1527-21") based on Roux's understanding that User desires to complete "all appropriate inquiries into the previous ownership and uses of the Property" in order to qualify for liability protection under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).[2] Use of ASTM E1527-21 is consistent with the U.S. Environmental Protection Agency (EPA) All Appropriate Inquiries (AAI) Rule (40 CFR Part 312, Amendment to Standards and Practices for All Appropriate Inquiries Under CERCLA; Final Rule[3]), as amended effective February 13, 2023[4].

In accordance with ASTM E1527-21, the goal of the Phase I ESA is to identify any "recognized environmental conditions" that may exist at the Subject Property. Recognized environmental conditions are defined by ASTM E1527-21 as:

> *...(1) the presence of hazardous substances or petroleum products, in, on, or at the subject property due a release to the environment; (2)the likely presence of hazardous substances or petroleum products in, or at the subject property due to a release of likely release to the environment; or (3) the presence of hazardous substances or petroleum products in, on, or at*

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1 In accordance with ASTM Standard Practice E1527-21, "'User' is defined as...the party seeking to use [ASTM Standard] Practice E1527 to complete an environmental site assessment of the property. A user may include, without limitation, a potential purchaser of property, a potential tenant of property, an owner of property, a lender, or a property manager."

2 Due to the User's ASTM E1527-21 responsibilities, Roux makes no guaranties or warranties, expressed or implied, that this Phase I ESA will in fact qualify User for a defense to CERCLA liability.

3 Federal Register: December 30, 2013 (Volume 78, Number 250) page 79319.

4 Federal Register: December 15, 2022 (Volume 87, Number 240) page 76578-76581.

the subject property under conditions that pose a material threat of a future release to the environment. A de minimis condition is not a recognized environmental condition.

The Phase I ESA will also identify "historical recognized environmental conditions", and/or "controlled recognized environmental conditions" that may exist at the Subject Property in accordance with the definitions contained within ASTM E1527-21.

Historical recognized environmental conditions are defined by ASTM E1527-21:

...a previous release of hazardous substances or petroleum products affecting the subject property that has been addressed to the satisfaction of the applicable regulatory authority or authorities without subjecting the Subject Property to any controls (for example, activity and use limitations or other property use limitations). A historical recognized environmental condition is not a recognized environmental condition.

Controlled recognized environmental conditions are defined by ASTM E1527-21:

...recognized environmental condition affecting the Subject Property that has been addressed to the satisfaction of the applicable regulatory authority or authorities with hazardous substances or petroleum products allowed to remain in place subject to implementation of required controls (for example, activity and use limitations or other property use limitations).

Recognized environmental conditions, historical recognized environmental conditions, controlled environmental conditions are collectively referred to as RECs/HRECs/CRECs.

In order to identify RECs/HRECs/CRECs that may exist at the Subject Property in accordance with ASTM E1527-21, the Phase I ESA conducted by Roux's Environmental Professional[5] will include the following four elements:

- Records review;
- Visual Inspection of Subject Property and adjoining property;
- Interviews; and
- Preparation of a Phase I ESA Report.

In addition, Roux will evaluate any information provided by the User pursuant to the User's responsibilities under ASTM E1527-21 (see section of Proposal titled "USER'S RESPONSIBILITIES UNDER ASTM E1527-21").

Upon completion of the records review, site reconnaissance, and interviews, and after consideration of the information obtained thereby (as well as any information provided by User pursuant to User's responsibilities as the User of the Phase I ESA under ASTM E1527-21), Roux will prepare a Phase I ESA Report documenting the scope, findings (e.g., known and suspect RECs/HRECs/CRECs), limitations, and opinions developed through completion of the Phase I ESA.

Roux will provide User with a draft Phase I ESA Report in electronic format (either in Microsoft Word or PDF format) within approximately 15 business days of Roux's receipt of written notice to proceed with the Phase I ESA. If any elements of the Phase I ESA cannot be completed within the allotted time due to delays beyond the control of Roux (e.g., strikes, natural disasters, delays by regulatory agencies), incomplete activities will be identified as data gaps in the Phase I ESA Report. The final Phase I ESA

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[5] Environmental Professional is defined as a person meeting the education, training, and experience requirements as set forth in 40 CFR 312.10(b).

Report will be provided in electronic format (PDF only). Three (3) hard copies of the final Phase I ESA will be provided, however, the appended material will be provided in electronic format.

2. USER RESPONSIBILITIES UNDER ASTM E1527-21

Pursuant to ASTM E1527-21, several Phase I ESA tasks are the specific responsibility of the User of the Phase I ESA, and should be reported to the Environmental Professional performing the Phase I ESA.[6] A partial list of these requirements is included herein by way of illustration only. ASTM E1527-21 should be referenced for the complete list of User's responsibilities.

- Should communicate any information, based on the User's specialized knowledge or experience that is material to RECs in connection with the Subject Property, to the Roux Environmental Professional performing the Phase I ESA ("Roux" is substituted hereinafter in this section for the "environmental professional" as used in ASTM E1527-21) prior to the performance of the site reconnaissance.
- Should communicate to Roux prior to the performance of the site reconnaissance such actual knowledge User has of any environmental liens or activity and use limitations (AULs) encumbering the Subject Property or in connection with the Subject Property.
- Should inform Roux if the User believes that the purchase price of the Subject Property is lower than the fair market value due to contamination.
- Should communicate to Roux prior to the performance of the site reconnaissance any commonly known or reasonably ascertainable information within the local community about the Subject Property that is material to RECs in connection with the Subject Property of which User is aware.
- Should communicate to Roux the reason User wants to have the Phase I ESA performed.

Completion of searches for recorded environmental liens is a user responsibility and should be provided to Roux.

3. PHASE I ESA LIMITATIONS

The Phase I ESA proposed herein will not include consideration of matters specifically excluded by ASTM E1527-21, including but not limited to, asbestos-containing building materials, radon, lead-based paint and/or lead in drinking water, wetlands, regulatory compliance, fluorescent lighting, and mold. Emerging contaminants that are not defined as hazardous substances under CERCLA -are outside the scope of the Phase I ESA. Note however, that some emerging contaminants not recognized as hazardous substances by CERCLA, may be considered "hazardous substances" or the equivalent under applicable state and local laws. If the Phase I ESA is performed to satisfy state requirements in addition to AAI, in such locations where the emerging contaminant is considered a "hazardous substance" or at the direction of the User this must be specifically set forth in this Proposal and in such case the Phase I ESA may include inquiries into the presence of these substances as a "Non-Scope Consideration".

The Phase I ESA, likewise, will not include the sampling of any environmental media (e.g., soil, groundwater) at the Subject Property. The Phase I ESA will not include the completion of searches for recorded environmental liens.

In the performance of the Phase I ESA, Roux will rely on information presented by others, often in preliminary, draft, or verbal form. As provided in ASTM-E1527-21, the

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[6] ASTM E1527-21 provides an optional questionnaire to assist the User in conducting the necessary inquiries required by 40 C.F.R. 312.25, 312.28, 312.28, 312.29, 312.30, and 312.31.

> *accuracy and completeness of record information varies among information sources… Record information is often inaccurate or incomplete. Neither the user nor the environmental professional is obligated to identify mistakes or insufficiencies in information provided. However, the environmental professional reviewing records shall make a reasonable effort to compensate for mistakes or insufficiencies in the information reviewed that are obvious in light of other information of which the environmental professional has actual knowledge.*

Professional judgments expressed in the Phase I ESA Report will be based on the facts available to Roux at the time of the performance of the Phase I ESA. Roux shall not be responsible for conditions or consequences arising from relevant facts that were concealed, withheld, or not fully disclosed at the time the Phase I ESA was performed.

The Phase I ESA will be conducted with a reasonable degree of inquiry to identify RECs, but uncertainty is not eliminated. As cautioned in ASTM E1527-21, no Phase I ESA can wholly eliminate uncertainty regarding the potential for RECs in connection with a property. Performance of the Phase I ESA in accordance with ASTM E1527-21 is intended to reduce, but not eliminate, uncertainty regarding the potential for RECs in connection with a property.

In order to satisfy the requirements of AAI pursuant to CERCLA section 101(35)(B), the Phase I ESA must be conducted not more than one year prior to the date of the acquisition or transaction ("transaction date") with the following specific components updated within 180 days of and prior to the date of acquisition of the Subject Property:

- Interviews;
- Review of government records;
- Visual inspections; and
- Declaration of the environmental professional.

The report will be considered valid from 180 days from the earliest of the previously listed components.

4. APPROVAL

Roux appreciates the opportunity to provide this Proposal. If it is acceptable to you, please indicate your approval and authorization for Roux to commence the Phase I ESA by signing this Proposal in the space provided below (or by having an authorized representative sign it) as well as the enclosed Professional Services Agreement (Agreement), and by returning a copy of the signed Proposal and signed Agreement to Christopher Boron. Please retain a copy of this Proposal, Agreement and enclosures for your records. Upon receipt of the signed Proposal and Agreement, Roux will commence the performance of the services, as described in this Proposal.

Should you have any questions or require further information regarding this Proposal, do not hesitate to contact Christopher Boron by telephone at (716) 859-0599 or by email at cboron@rouxinc.com

Sincerely,

ROUX ENVIRONMENTAL ENGINEERING AND GEOLOGY, D.P.C.

Christopher Boron, P.G.
Principal Geologist

ROUX

PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement"), dated this 20th day of March, 2026, is between ROUX ENVIRONMENTAL ENGINEERING AND GEOLOGY, D.P.C. and its affiliate company, ROUX ASSOCIATES, INC. (collectively, "Roux") with its headquarters at 209 Shafter Street, Islandia, New York 11749 and CPL ARCHITECTS, ENGINEERS AND LANDSCAPE ARCHITECT, D.P.C., and Affiliates and/or Subsidiaries ("Client") with offices at 726 Exchange Street, Suite 920, buffalo, New York 14210.

WHEREAS, Client desires to retain certain professional services from Roux, from time to time, and Roux desires to provide such services to Client, pursuant to the terms and conditions herein;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, and other good and valuable consideration, the adequacy, sufficiency and receipt of which are hereby acknowledged, Roux and Client (collectively "the Parties") agree as follows:

1. Scope and Performance of Work

1.1. At the request of Client and/or its Affiliate[s] and/or Subsidiary[ies], as defined herein, Roux agrees to perform the work and/or provide the materials (the "Work") at the property (referred to as the "Subject Property" and/or "Site") in accordance with the specifications in the applicable Roux proposal ("Proposal"), incorporated herein by reference. All Proposals issued to Client by Roux and for the performance of Work shall be subject to the terms and conditions of this Agreement. For purposes of this Agreement, all references to Client shall be deemed to include Affiliates and/or Subsidiaries. "Affiliate" is defined as an entity that controls, is controlled by or is under common control of the Client. For the purposes of this Section, "control" means to have an ownership interest or decision-making authority.

1.2. Unless otherwise agreed in writing, Client shall furnish and/or secure right of entry to the Subject Property , described in the applicable Proposal, for Roux in order for Roux to perform the Work.

2. Payment Terms

2.1 As full consideration for the performance of Work described in Section 1, herein, Client agrees to pay Roux for the Work performed and expenses incurred in accordance with the rates as set forth in the Proposal.

2.2 Roux shall deliver its invoices for all Work performed and expenses incurred pursuant to this Agreement after the end of the month in which such Work was performed and expenses incurred or upon completion of the Work, if sooner. Timely payment is a material element of the consideration Roux requires to execute the Work. Client shall pay the full amount of Roux's invoices within thirty (30) calendar days of the date of receipt of the invoice. Invoice amounts in dispute shall not affect Client's obligation to pay invoice amounts not in dispute. If at any time Client has been delinquent in payment during the term of this Agreement, Roux may require a retainer in advance of performing future Work under the Proposal.

2.3 If Roux has not received payment within ninety (90) calendar days from the date of the invoice, Roux may, after giving five (5) business days' written notice to Client, suspend performance of Work under this Agreement, without liability, until all past due invoices have been paid.

2.4 All invoices under this Agreement shall be submitted to:

Mark DiPasquale
CPL
719 Exchange Street, Suite 920, Buffalo, New York 14210

mdipasquale@cplteam.com

2.5 Please remit payment to:

Manual

Accounts Receivable
Roux Environmental Engineering and Geology, D.P.C.
209 Shafter Street
Islandia, New York 11749

Electronic/Wire

Company Name:	Roux Environmental Engineering and Geology, D.P.C.
Address:	209 Shafter Street, Islandia, New York 11749
Contact Name:	John Manley
Contact Telephone:	(631) 232-2600
E-Mail Address:	jmanley@rouxinc.com
Financial Institution:	J.P. Morgan Chase Bank
Address:	395 North Service Road, Melville, New York 11747
Routing Number:	021000021
Account Number:	938798159
Depositor Account Name:	Roux Environmental Engineering and Geology, D.P.C.

3. Modification of Work

Client shall have the right to modify the Work, specifications and time requirements specified in Roux's Proposal, as Client deems appropriate and as agreed to by the Parties, hereto ("Additional Services"). In the event that such modification results in a material change in the value and/or schedule of the Work, an equitable adjustment shall be made to the cost and/or schedule. Additional Services will be compensated at the hourly rates or unit prices, as applicable, as set forth in Roux's Proposal, unless otherwise set forth in a proposal for Additional Services, or as otherwise agreed by the Parties in writing. Written authorization by email is "written" for purposes of this Agreement.

4. Indemnification

4.1 Roux shall indemnify, defend and hold harmless Client and its officers, directors or employees ("Client Indemnitees") from and against any and all liability for damages, losses and expenses, including, but not limited to reasonable legal expenses and attorneys' fees connected therewith, for which the Client may be held liable as a result of any and all claims, demands, suits, causes of action, proceedings, judgments and liabilities ("Claim(s)") by reason of injury or harm to any person or damage to property of whatsoever kind or nature to the extent directly arising out of Roux's negligent acts or omissions in the performance of the Work under this Agreement, excepting any damage or loss caused by negligent acts or omissions or willful misconduct of the Client Indemnitees. Client shall indemnify, defend and hold harmless Roux and its officers, directors, employees and agents ("Roux Indemnitees") from and against any and all liability for damages, losses and expenses, including, but not limited to reasonable legal expenses and attorneys' fees connected therewith, for which Roux Indemnitees may be held liable as a result of any and all Claims with respect to and arising out of Client Indemnitee's or any of Client's other contractors' or subcontractors' negligent acts or omissions or willful misconduct. In the event a Claim is the result of the joint negligent acts or omissions of Roux Indemnitees and Client Indemnitees ("Indemnitors"), the Indemnitors' duties of indemnification shall be in proportion to their respective allocable share of joint negligence. In no event shall Indemnitors and their respective officers, directors, employees and agents be liable to each other and/or to anyone claiming by, through or under the Indemnitors, including Indemnitors' respective insurers, for any lost, delayed and/or diminished profits, revenues, and/or opportunities; and/or any other incidental, special, indirect, and/or consequential damages of any kind and/or nature whatsoever.

4.2 Notwithstanding anything to the contrary in this Agreement, (a) Roux's indemnification and defense in Subsection 4.1 shall not extend to any failure of the Client to qualify for a defense to liability under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA), as amended by Superfund Amendments and Reauthorization Act of 1986

(SARA), 42 U.S.C. 9601-9675 (referred to hereafter as "CERCLA"); (b) Roux's indemnification and defense in Subsection 4.1 shall not extend to cover the negligent acts or omissions, strict liability and/or willful misconduct of Client and its officers, directors, employees and agents; and (c) Roux's aggregate liability under this Agreement, whether arising out of tort, strict liability, contract and/or otherwise, shall be limited to and not exceed the amount covered by insurance and associated limits of liability, which Roux is required to secure pursuant to Section 5, herein. The indemnification and defense provided in Subsection 4.1 with respect to any matter shall not extend beyond the date by which a legal action for negligence would be barred by an applicable statute of repose or statute of limitations.

5. Insurance

5.1 Roux shall procure and maintain, at its own expense, during the term of this Agreement, insurance in the following types and amounts:

(a) Workers' Compensation Insurance at statutory rates and Employer's Liability Insurance with a limit of $1,000,000;

(b) Commercial General Liability Insurance with a limit of $1,000,000 per occurrence and $2,000,000 in the aggregate;

(c) Commercial Automobile Liability Insurance (owned, non-owned and hired) with a combined single limit of $1,000,000; and

(d) Professional Liability Insurance with a limit of $1,000,000 per claim and $2,000,000 in the aggregate.

5.2 Roux shall, at the Client's request, provide the Client with a certificate of insurance or other satisfactory evidence that such insurance has been obtained and that such policies are maintained in force throughout the term of this Agreement.

6. Standard of Care

6.1 While performing the Work under this Agreement, Roux shall exercise that degree of care and skill ordinarily exercised under similar circumstances by members of the environmental and engineering consulting professions, as applicable, performing the kind of work to be performed hereunder and practicing in the same or similar locality at the same period of time.

6.2 Roux neither makes, nor offers, nor shall Roux be liable to Client for any express or implied warranties with respect to the performance of Roux's Work.

6.3 Roux agrees, upon receipt of written notice from Client, to implement necessary corrections to any Work performed by Roux, which fails to conform to the standard of care that Roux has accepted pursuant to Subsection 6.1, herein, ("Substandard Work"), if such notice from Client is received within one (1) year of the performance of such Substandard Work.

6.4 Roux shall not be liable to Client for any damages without being given a reasonable opportunity to correct the Work in accordance with Subsection 6.3, herein. Notwithstanding anything to the contrary in this Agreement, in no event shall Roux and its officers, directors, employees and agents be liable to Client and/or anyone claiming by, through or under Client, including Client's insurers, for any lost, delayed or diminished profits, revenues, or opportunities; losses by reason of shutdown or inability to utilize or complete Work at the Subject Property; or any other incidental, special, indirect, or consequential damages of any kind or nature whatsoever arising from or related to this Agreement.

7. Force Majeure

Except for the obligation to pay for Work performed and expenses incurred, neither Party hereto shall be liable for its failure to perform hereunder, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes or other concerted acts of workmen, whether direct or indirect, riots, war, fire, floods, storms, washouts, acts of God or the public enemy, explosions, accidents, epidemics, breakdowns or failure of machinery or apparatus, injunctions or restraining orders, failure of any public authority or other governmental body or agency to issue, any permit or license, other than any

such failures to issue that are directly or indirectly the fault of the nonperforming party, compliance with any law, regulation, order or action, whether valid or invalid, of the United States of America or any governmental body or any instrumentality thereof, whether now existing or hereafter created.

8. **Delays or Impediments to Performance**

8.1 If any event occurs which causes or may cause Roux: (a) to be impeded in its performance of the Work; or (b) to be delayed in the completion of the Work within the time provided in the Proposal, and/or in an applicable Change Order thereto due to any act or omission of Client, its officers, directors, employees and agents, or Client's contractors, or due to any contingency beyond Roux's control, Roux shall provide written notice thereof to Client within ten (10) business days of the date on which Roux first knew that any such event shall lead to a delay. The notice shall describe the anticipated length of time the impediment or delay may persist, the measures taken or to be taken by Roux to prevent or minimize the impediment or delay, and the timetable by which those measures will be implemented. If the impediment prevents or may prevent performance in accordance with the Proposal, Roux may propose modifications of the Proposal.

8.2 Impediments or delays to performance, addressed pursuant to this Section, shall not: (a) constitute a breach hereunder; (b) give rise to any special right to terminate this Agreement; or (c) give rise to a claim by Client for damages or other relief, if and to the extent that, such impediment or delay is due to any act or omission of Client, its officers, directors, employees and agents, or Client's contractors, or due to any contingency beyond Roux's control.

9. **Breach of Agreement Provisions**

If Roux shall breach any provision herein, Client shall provide written notice thereof to Roux within ten (10) business days of such breach. Except as provided for in Section 6, upon receipt of Client's notice, Roux shall have the option to take such corrective measures, if any, to remedy the breach, and shall provide written notice to Client within ten (10) business days after receipt of Client's notification, of the corrective measures Roux shall take and the time period within which the corrective measures shall be taken. In no event shall Roux be liable to Client for any damages without being given notice and a reasonable opportunity to remedy its breach as provided for herein.

10. **Dispute Resolution**

If a dispute under this Agreement arises between the Parties, each shall provide written notice to the other as provided under the applicable Sections of this Agreement. Said notice shall set forth the specific points of the dispute, the position that Roux or Client, as applicable, asserts should be adopted as consistent with the requirements of this Agreement, the basis for Roux or Client's, as applicable, position, and any matters, which Roux or Client, as applicable, considers necessary for final resolution. Roux and Client shall have an additional fifteen (15) business days from the receipt of notice of the dispute during which time representatives of Roux and Client may confer to resolve any dispute. If a resolution is reached, the resolution shall be written and signed by authorized representatives of the Parties, and attached hereto and made a part hereof as a modification of this Agreement.

11. **Determination of Underground Apparatus**

11.1 Roux shall make reasonable inquiries of the person(s) designated by the Client and the applicable public utility mark out service who/which may be reasonably expected to have knowledge of the location of any subsurface utilities including the location of electric, gas, sewer, and water lines, underground tanks and/or any other underground apparatus ("Subsurface Utilities"). Roux shall be entitled to rely on any plans, specifications, surveys, maps or the like furnished by such person or such mark out service. Roux shall examine the nature and location of the Work to be performed, the Subject Property on which the Work is to be performed, and the conditions under which such Work is to be performed, prior to beginning the performance thereof, and shall take precautions reasonably necessary for the satisfactory performance thereof.

11.2 The Parties acknowledge and agree that although Roux may employ a variety of methods to locate subsurface utilities, any and all damages, losses or expenses, which could result from damage to such Subsurface Utilities due to Roux's performance of Work under this Agreement, shall be the sole and exclusive responsibility of the Client. Client shall indemnify, defend and hold harmless

Roux and its officers, directors, employees and agents from any and all damages, losses or expenses including, without limitation, attorneys' fees, sustained or incurred by Roux, its officers, directors, employees or agents, as a result of any and all Claims arising out of any damage to subsurface utilities due to Roux's performance of Work under this Agreement provided that such Claims are not occasioned by the negligent acts or omissions of Roux.

12. **Use of Reports**

All drafts, reports, forms, statements, certifications, opinions, advice and other documents generated in performance of the Work ("Documents") remain the sole property of Roux until Client has made full payment therefor to Roux. Any Documents provided by Roux to Client as part of the Work provided herein are provided for the sole and exclusive use of the Client for specific application to the Subject Property at which the Work, herein, is provided. Any third-party use of the above-referenced Documents is prohibited without the express, written authorization of Roux. Client shall indemnify, defend and hold harmless Roux and its officers, directors, employees and agents from any and all damages, losses or expenses, including, but not limited to, reasonable legal expenses and attorneys' fees connected therewith, liabilities, penalties, and fines sustained by Roux, its officers, directors, employees or agents as a result of any and all Claims with respect to and arising out of any third-party reliance on the above-referenced Documents, which is not authorized in writing by Roux or exceeds $250,000 covered by Roux's professional liability insurance.

13. **Client Acknowledgements & Requirements**

13.1 Client acknowledges that, pursuant to 40 CFR Part 312, Amendment to Standards and Practices for All Appropriate Inquires Under CERCLA, Final Rule, published December 30, 2013 and amended on December 15, 2022 ("AAI Rule"), Roux's performance of a Phase I Environmental Site Assessment ("ESA") in accordance with ASTM Standard Practice E1527-21, as allowed by the AAI Rule, will not alone result in Client satisfying all requirements of the AAI Rule and provide a defense to CERCLA liability.

13.2 Client acknowledges that the AAI Rule requires Client, and not Roux, to complete certain additional activities and inquiries.

13.3 Client agrees that Roux shall not be responsible for conditions or consequences arising from relevant facts that were concealed, withheld, or not fully disclosed at the time the Phase I ESA was performed.

13.4 Client agrees that Roux shall not be liable for any use of the Phase I ESA Report as an appraisal or value judgment of the Subject Property.

14. **Disclosure of Information**

Client shall provide all information and documents in its control, which are relevant to the performance of the Services.

15. **Confidentiality**

15.1 Roux agrees to treat as confidential and proprietary and not disclose to others during or subsequent to the term of this Agreement, except as is necessary to perform Work under this Agreement, any information whether verbal or written, of any description whatsoever, (including any technical information, experience or data) regarding Client's plans, programs, facilities, processes, products, costs, equipment, operations or customers, which may come within the knowledge of Roux (hereinafter "Confidential Information"), unless disclosure is: (a) required by law; (b) required in connection with any claim or cause of action; (c) authorized by the prior written consent of Client; or (d) authorized by Section 28, herein.

15.2 Nothing contained within this Section shall prevent Roux from disclosing to others or using in any manner information, which Roux can show: (a) has become part of the public domain other than by acts, omissions or fault of Roux; (b) has been furnished or made known to Roux by third parties (other than those acting directly or indirectly for or on behalf of Client) as a matter of legal right without restrictions on its disclosure; (c) was in Roux's possession prior to the disclosure thereof by Client; or (d) was independently developed by Roux.

15.3 In the event that Roux shall be required by law or in connection with any claim or cause of action to disclose any of the Confidential Information, Roux shall make a reasonable effort to provide Client written notice thereof prior to the disclosure of such Confidential Information, and shall give Client a reasonable opportunity to obtain a protective order or otherwise to oppose such disclosure prior to such disclosure.

15.4 Client shall reimburse Roux its reasonable expenses incurred for preparation and provision of documents and/or testimony when disclosure is required pursuant to this Section.

16. Patents

16.1 Notwithstanding anything to the contrary herein, Client agrees that any and all inventions, discoveries, patents, service marks, and/or copyrightable material relating to the Work provided herein, including improvements and modifications thereto, whether or not subject to further patents, copyrights and/or service marks, which inventions, discoveries, patents, service marks, and/or copyrights, which may be made, conceived and/or filed by Roux and/or any employee of Roux independent of and/or prior to the effective date of this Agreement, shall be the property of Roux and/or any employee of Roux, as applicable. This obligation shall extend to Letters Patent of the United States and all foreign countries.

16.2 Client agrees to indemnify, defend and hold harmless Roux and its officers, directors, employees and agents from any and all damages, losses or expenses, including, but not limited to reasonable legal expenses and attorneys' fees connected therewith, liabilities, penalties, and fines sustained by Roux, its officers, directors, employees and agents as a result of any and all Claims with respect to and arising out of patent, copyright or trademark infringement or the use or disclosure of proprietary information or trade secrets of others, which Claims are attributable to or arise from the Work and result from (a) Roux following instructions given by Client, (b) Roux's use of information supplied by Client specifically for such use, or (c) an addition to, deletion from, change in, or other alteration or modification of the Work.

17. Pre-Existing Contamination; Investigation Derived Waste; Sample Disposal

17.1 "Pre-Existing Contamination" is any hazardous and/or toxic substance, hazardous waste and/or any other type of environmental hazard, contamination and/or pollutant present at and/or under, and/or emanating from the Subject Property, including, but not limited to the groundwater thereunder, which is not brought onto such Subject Property by Roux. Investigation Derived Waste ("IDW") includes, without limitation, Pre-Existing Contamination, solid waste (e.g., soil, sediment, sludge/slag, drum solids, drill cuttings and muds), disposable sampling equipment, used glassware, dedicated/expendable equipment such as bailers, hose, etc., clean trash, personal protective equipment, decontamination equipment and aqueous waste (e.g., drilling fluids, purge water, development water and decontamination fluid). Client will remain responsible as the generator of record for the disposal of Pre-Existing Contamination and other IDW on Client's Subject Property. Accordingly, the Client shall sign all regulatory paperwork for the transport, treatment, storage and disposal of IDWs, including waste manifests or bills of lading. Roux shall have no title to, ownership of, legal responsibility and/or liability for any and all IDWs or Pre-Existing Contamination. It is understood and agreed that by virtue of providing the Work and assisting the Client with its obligations, Roux shall not be deemed to be, and is not responsible as an "owner", "generator", "operator", "transporter", "arranger" or other "person" as described in Section 107(a) of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), as amended, or Section 7002 of the Resource Conservation and Recovery Act ("RCRA"), or applicable federal, state or local laws. Client agrees to indemnify, defend and hold harmless Roux and its officers, directors, employees and agents from any and all damages, losses and expenses, including, but not limited to reasonable legal expenses and attorneys' fees connected therewith, liabilities, penalties, cleanup and remediation costs and expenses and fines sustained by Roux, its officers, directors, employees or agents as a result of any and all Claims with respect to and arising out of Pre-Existing Contamination, except to the extent such Claims arise out of Roux's negligent acts in the performance of Work under this Agreement.

17.2 Unused portions of test samples submitted for analysis are the responsibility of Client. Unless otherwise requested by Client, unused portions of test samples submitted for analysis will be

disposed of in accordance with laboratory retention policies or within thirty (30) calendar days after completion of analysis, and in accordance with all applicable laws, regulations and requirements. Upon written request by the Client, Roux may agree, at its option, to retain said test samples for a mutually agreeable storage charge. Roux reserves the right to return to Client or dispose of unused portions of test samples at Client's expense, or to charge Client appropriate disposal fees.

18. **Term; Termination**

18.1 This Agreement shall take effect on the date first written above and shall remain in effect until terminated pursuant to this Section or until the final payment for all Work performed and expenses incurred have been received by Roux.

18.2 Either Party may terminate this Agreement for any reason or no reason at all upon thirty (30) days prior notice to the other Party.

18.3 The termination of this Agreement under Subsection 18.2, herein, shall not relieve Client of its obligations to pay Roux for any Work performed and expenses incurred as of the date of termination, or constitute a waiver by Roux or Client of any cause of action for breach of this Agreement or any provision herein.

19. **Independent Contractor**

Roux's relationship with Client under this Agreement shall be that of independent contractor. Nothing in this Agreement shall be construed to designate Roux, or any of its employees or subcontractors, as employees, agents, joint ventures or partners of Client. Roux shall have no authority to bind, commit or obligate Client in any manner and shall not hold itself out to third parties as being capable of doing so.

20. **Notice**

Whenever notice is to be given hereunder, it shall be sufficient if delivered in writing, sent by certified mail, return receipt requested, by hand or by overnight courier with acknowledged receipt or by facsimile or by email. Such notice shall be deemed submitted on the date the notice is delivered by hand or facsimile or email, postmarked and sent by certified mail, return receipt requested, or postmarked for next day mail service, as applicable. When written notice to Client or Roux is required by the terms of this Agreement, it shall be addressed as follows.

To Client: Mark DiPasquale
CPL
726 Exchange Street, Suite 920
Buffalo, New York 14210
Telephone: 716-852-2100
Email: mdipasquale@cplteam.com

To Roux: Thomas Forbes
Operations Manager
Roux Environmental Engineering and Geology, D.P.C.
2558 Hamburg Turnpike, Suite 300
Buffalo, New York 14218
Telephone: 716-856-0599
Email: tforbes@rouxinc.com

With Copy to: Amy Elizabeth O'Connell
General Counsel
Roux
209 Shafter Street
Islandia, New York 11749
Telephone: 631-232-2600
Email: aoconnell@rouxinc.com

21. **Governing Laws**

This Agreement shall be governed, construed and enforced in accordance with the laws of New York without regard to any law, which would result in the selection or application of the law of any other jurisdiction. The Parties hereto agree and consent that any legal action, suit or proceeding arising out of or in connection with this Agreement shall be instituted in the courts of the State of New York, County of Suffolk or Nassau, or the United States Court for the Eastern District of New York and by execution and delivery of this Agreement, each such Party hereby accepts and submits for itself and in respect to its property, the exclusive jurisdiction of such courts and to all proceedings in such courts.

22. **Entire Agreement**

This Agreement sets forth the entire agreement and understanding of the Parties with respect to the transactions contemplated hereby and supersedes all prior agreements, purchase orders, arrangements and understandings relating to the subject matter hereof. This Agreement may only be modified expressly in writing, signed by both parties. The preprinted terms and conditions of a purchase order, dated subsequent to this Agreement, shall not supersede this Agreement.

23. **Successors and Assigns**

23.1 This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their successors and assigns as provided herein. The Parties shall not assign, sell, transfer or subcontract this Agreement or any interest herein without the prior written consent of the other Party. Client hereby acknowledges and agrees that Roux may subcontract any portion of the Work hereunder.

23.2 Notwithstanding Subsection 23.1, herein, Roux shall have the right to assign monies due hereunder for the Work performed and expenses incurred.

23.3 The Parties agree that this Agreement is not intended by any Party to give any benefits, rights, privileges, actions or remedies to any person or entity, partnership, firm or corporation, not a Party to this Agreement, as a third-party beneficiary or otherwise under any theory of law.

24. **Survival**

In order that the Parties may fully exercise their rights and perform their obligations arising from the performance of the Work under this Agreement, any provisions of this Agreement that are required to ensure such exercise or performance, shall survive the termination of this Agreement, including, but not limited to Sections 4 and 5, herein.

25. **Severability**

If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any law of a federal, state or local government having jurisdiction over this Agreement, the validity of the remaining parts, terms or provisions of this Agreement shall not be affected thereby.

26. **Attorney's Fees**

In the event of any arbitration, legal action, suit or proceeding arising out of or in connection with this Agreement, the prevailing Party shall be indemnified by the other Party for all of its expenses, including, but not limited to reasonable attorneys' fees, in connection with said action, suit or proceeding.

27. **No Waiver**

The failure of the Parties at any time or times to require performance of any provision herein shall in no manner affect their right at a later time to enforce the same. No waiver by the Parties of a breach of any term or covenant contained in this Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be or construed as a further or continuing waiver of any such breach or as a waiver of a breach of any other term or covenant of this Agreement.

28. **References**

Client agrees that Roux has the authority to use Client's name and a general description of the Work performed as a reference for other prospective clients.

29. **Signatories**

Each undersigned representative of the Parties to this Agreement certifies that he or she is fully authorized to enter into the terms and conditions of this Agreement and to execute and legally bind such Party to this document. This Agreement may be executed in any number of counterparts, and each such counterpart shall be deemed to be an original instrument, but all such counterparts together shall constitute one Agreement. This Agreement may be signed in any manner that clearly evidences the Parties' intent to be bound, including via faxed, imaged, electronic or digital signatures. If this agreement is signed electronically, then both Parties (i) have agreed to use electronic signatures, (ii) have agreed to be subject to the provisions of the U.S. E-SIGN Act (i.e., the Electronic Signatures in Global and National Commerce Act (enacted June 30, 2000, and codified at 15 U.S.C. 7001 et seq.)) and the Uniform Electronics Transactions Act ("**UETA**"), and (iii) that an original is not thereafter required.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

ROUX ENVIRONMENTAL ENGINEERING AND GEOLOGY, D.P.C.

By:_____

Name:_____

Title:_____

Date:_____

CPL Architects, Engineers and Landscape Architect, D.P.C.

By:_____

Name:_____

Title:_____

Date:_____

ROUX ASSOCIATES, INC.

By:_____

Name:_____

Title:_____

Date:_____

LaBella
Powered by partnership.

March 5, 2026

Mr. Mark DiPasquale, P.E., PMP
CPL Architecture, Engineering, Planning
726 Exchange Street, Suite 920
Buffalo, New York 14210

RE: Professional Engineering and Management Services
Phase I Environmental Site Assessment
4393 & 4397 Seneca Street, West Seneca, New York
LaBella Proposal No. P2602350

Dear Mr. DiPasquale:

LaBella Associates, D.P.C. (LaBella) is pleased to submit this Proposal and the Professional Services Agreement Form to prepare a Phase I Environmental Site Assessment (ESA) for the above referenced Subject Property for CPL Architecture, Engineering, Planning (Client). The Subject Property includes Tax Parcel ID(s) 144.05-1-15.1 and 144.05-1-15.2 and consists of approximately 38.8 acres of land.

The Subject Property boundaries, as understood by LaBella, are outlined within Figure 1 which follows this proposal.

QUALIFICATIONS

LaBella provides a variety of focused environmental services designed to meet the needs of our clients during property transactions. Our environmental due diligence program evaluates potential liabilities associated with past and present land usage. LaBella performs over 1,000 environmental due diligence reports annually for a variety of financial institutions, real estate developers, attorneys, other private entities, and municipal clients.

LaBella is a multidisciplinary firm providing engineering, land surveying, planning, environmental consulting, architecture, code compliance, construction services, transportation planning, and traffic engineering to clients in the private and public sectors. If there are other services, we can provide to help you advance your project (e.g., land surveying, land planning services, geotechnical assessments, etc.), please let me know and a revised proposal can be submitted for review.

SCOPE OF WORK

LaBella's Scope of Work is to perform an All-Appropriate Inquiry (AAI) compliant Phase I Environmental Site Assessment (ESA) in accordance with ASTM Standard Practice E1527-21. This Scope of Work will attempt to determine if Recognized Environmental Conditions (RECs) are associated with the Subject Property. RECs are defined as (1) the presence of hazardous substances or petroleum products in, on, or at the Subject Property due to release to the environment; (2) the likely presence of hazardous substances or petroleum products in, on, or at the Subject Property due to a release or likely release to the environment; or (3) the presence of hazardous substances or petroleum products in, on, or at the Subject Property under conditions that pose a material threat of a future release to the environment.

Specific tasks to be completed include:

1. Review information provided by the User (e.g., identified environmental cleanup liens, information regarding specialized knowledge or experience regarding the Subject Property, relationship of the Subject Property's purchase price to the fair market value if the Subject Property were not contaminated, and commonly known and/or reasonably available information about the Subject Property).
2. Review of local, state, and federal environmental records.
3. Review of historical sources of information to identify the use of the Subject Property dating back to 1940 or its first development, whichever is earlier.
4. Review of physical and geological settings.
5. Interviews with current and past owners, operators, and occupants to evaluate the potential for environmental contamination to be present at the Subject Property.
6. Inspection of the Subject Property and adjacent properties (from public roadways and Subject Property boundaries), to the extent possible, to visually identify areas of concern.
7. The preparation of a Phase I Environmental Site Assessment report.

A Phase I ESA is intended to permit the User (aka Client) to satisfy the "All Appropriate Inquiries" requirement for a party to qualify for a landowner liability protection under CERCLA. The Client will be entitled to rely on the findings of the Phase I ESA report. If the Client requests that reliance be extended to other entities (e.g., lending institutions, development partners, etc.) additional fees may be incurred.

Client and LaBella agree that this Scope of Work does not include services arising from or related asbestos-containing building materials (ACBMs), cultural and historical resources, radon, lead-based paint, lead in drinking water, mold or microbial growth conditions, PCB-containing building materials, ecological resources including wetlands and endangered species, regulatory compliance, cultural and historic resources, indoor air quality, biological agents, industrial hygiene, or health and safety. If additional services are requested, a revised proposal will be provided for review.

Additionally, if information is obtained suggesting that there may be subsurface impacts resulting from emerging contaminants that are not currently included in the CERCLA list of hazardous substances, LaBella will summarize this information. This is considered a non-scope item and a deviation from the ASTM E1527-21 Standard Practice. Of note, perfluorooctane sulfonic acid (PFOS) and perfluorooctanoic acid (PFOA) are two per- and polyfluoroalkyl substances (PFAS) compounds that are considered hazardous substances under CERCLA and are included in the scope of the Phase I ESA. Additional PFAS compounds that are not currently classified as hazardous substances under CERCLA will be discussed in conjunction with PFOA and PFOS in the Phase I ESA.

EXCLUSIONS

The site visit will be limited to visual observations of accessible areas only. No attempt will be made to observe conditions in spaces not generally accessible, including but not limited to:

1. Entering crawlspaces and attics
2. Walking on roofs
3. Viewing the interior of pipe chases or plenum
4. Viewing spaces concealed by walls, floors, ceilings, interior finishes, etc.
5. Viewing areas inaccessible due to topographic features or locked doors, obscured by snow cover, vegetative growth, vehicles, etc.

ASSUMPTIONS AND DATA GAPS

The client acknowledges that LaBella will make various assumptions, and agrees to hold LaBella harmless for conclusions made or not made based on these assumptions

- Groundwater flow approximately mimics major topographic gradients.
- Representations made during interviews are accurate.

A data gap is the lack or inability to obtain information required by ASTM E1527-21 despite good faith efforts to gather such information. A data failure is a data gap that fails to achieve the historical objective to identify the use of the Subject Property dating back to 1940 or its first development, whichever is earlier, even after reviewing the standard historical resources that are reasonably ascertainable and likely to be useful. Data gaps that impact the Environmental Professional's ability to identify RECs will be listed as significant data gaps (SDGs) in the findings of the report.

All assumptions and data gaps will be outlined within the Phase I ESA Report with data gaps impacting the Environmental Professional's ability to identify RECs listed as significant data gaps (SDGs) in the findings of the report. Client acknowledges these assumptions and data gaps and agrees to hold LaBella harmless for any conclusion made or not made based on the same.

FEE

LaBella's fee for the Scope of Work is $2,300.00. Client shall promptly make all payments due LaBella for Services and Reimbursable Expenses within forty-five (45) calendar days of the invoice date.

In addition, Client agrees to review invoices and report in writing all discrepancies or disputes to LaBella within thirty (30) calendar days of the invoice date. An additional charge of 10% of an invoice will be imposed each month on all past due accounts. Imposition of such charges does not constitute an extension of the payment due date.

Client agrees to reimburse LaBella for all court costs, collection service costs, disbursements and reasonable attorneys' fees incurred by LaBella in the collection of any outstanding invoices.

As part of the lump sum fee above, LaBella will provide three hard copies of the Phase I ESA report, along with a copy of the invoice, subsequent to project completion. The reports will be marked "Client Work Product – Privileged and Confidential" and will also be certified to the Town of West Seneca, and those parties so designated by the Town of West Seneca.

SCHEDULING

LaBella will make a good faith effort to complete the Scope of Work within a 15-business day period from the execution of this Professional Services Agreement. The time for completion is, however, dependent on a variety of factors, including the responsiveness of our requests for information. Client agrees that LaBella shall not be liable for any delay in the performance of the Scope of Work or any resultant damages.

LIMITATIONS OF THE PHASE I ENVIRONMENTAL SITE ASSESSMENT

As stated in ASTM E1527-21 and recognizing reasonable limits of time and cost, no environmental site assessment can wholly eliminate uncertainty regarding the potential for RECs in connection with a property. Work performed by LaBella pursuant to the agreement is intended to reduce, but not eliminate, uncertainty regarding the potential for RECs in connection with the Subject Property. Client acknowledges and agrees that LaBella shall not be liable for any damages that may result should the Phase I ESA performed in general accordance with ASTM E1527-21 fail to reveal the potential for RECs at the Subject Property.

Nothing contained in the Agreement shall be construed to create, impose, or give rise to any duty owed by Client or LaBella to any other individual or entity. Reports, opinions, and other instruments of LaBella's services under the Agreement are for the use of Client and the contents thereof may not be used or relied upon by any other individual or entity without the prior express written approval of Client and LaBella. The Agreement between Client and LaBella consists of both the terms stated herein and the attached "Professional Services Agreement."

SPILL REPORTING REQUIREMENTS

Client is hereby informed that, if conditions are encountered that require notification of a petroleum or hazardous substance spill to an appropriate regulatory agency, LaBella will notify Client to discuss the findings, consequences, and time requirements for reporting.

CLOSING

The signature of Client's authorized representative shall constitute Client's acceptance of the terms stated herein and in the attached Professional Services Agreement form.

Respectfully submitted,

LABELLA ASSOCIATES, D.P.C.

Chris Kibler
Regional I&R Program Manager
Environmental Professional

Attachments



N

FIGURE 1: Approximate Boundaries

4393 & 4397 Seneca Street
West Seneca, New York

LaBella
Powered by partnership

The provided image shows the approximate boundaries of the Subject Property as understood by LaBella. If adjustments to the Subject Property boundary are required, please notify your Project Manager prior to authorization.

Agreement To Provide Services

March 5, 2026

Agreement made the day and year first above written between

LaBella Associates, D.P.C.
("LaBella")

and

CPL Architecture, Engineering, Planning
("Client")

for services related to the following Project:

Phase I Environmental Site Assessment
4393 & 4397 Seneca Street, West Seneca, New York

Services to be rendered are described in Agreement No. P2602350,
dated March 5, 2026, consisting of the Agreement letter and the Professional Services Agreement form attached hereto as Schedule "A" ("Agreement").

The Attached General Conditions for Services Are Acknowledged By Signing Below:

LaBella Associates, D.P.C.		**CPL Architecture, Engineering, Planning**	
By:	_____	By:	_____
Title	_____	Title	_____
Date:	_____	Date	_____

General Conditions For Professional Services

1. AGREEMENT

This agreement shall be binding on LaBella only when duly executed and returned to the offices of LaBella, together with any retainer fees required, within a period of thirty (30) calendar days from the date of the Proposal.

2. INVOICES

LaBella shall submit to the Client monthly invoices for services and Reimbursable Expenses, as that term is defined in the Proposal. The final invoice will be submitted within two (2) months following completion of Services.

Client shall promptly make all payments due LaBella for Services and Reimbursable Expenses within forty-five (45) calendar days of the invoice date. In addition, Client agrees to review invoices and report in writing all discrepancies or disputes to LaBella within thirty (30) calendar days of the invoice date. An additional charge of 10% of an invoice will be imposed each month on all past due accounts. Imposition of such charges does not constitute an extension of the payment due date.

Client agrees to reimburse LaBella for all court costs, collection service costs, disbursements and reasonable attorneys' fees incurred by LaBella in the collection of any outstanding invoices.

3. OWNERSHIP

All reports, plans, specifications, calculations and other documents prepared by LaBella as instruments of service shall remain the property of LaBella. Client shall be and is hereby granted a perpetual license to use and rely upon such materials in the manner contemplated in this agreement. Client agrees that reuse of documents on extension of the Project or other projects is prohibited.

4. STANDARD OF CARE

Services provided by LaBella under this Agreement will be performed in accordance with the Scope of Work agreed to, and in a manner consistent with that level of skill and competence ordinarily exercised by members of the profession currently practicing under similar conditions in the locality of the Project. LaBella makes no other express or implied representation, guarantee or warranty.

5. DELAYS

In the event the rendering of Services is interrupted due to causes beyond LaBella's control, Client shall compensate LaBella for labor and expenses incurred for the deactivation and subsequent reactivation of the Project at its prevailing Professional Services fee schedule. Delays in excess of forty-five (45) days shall be subject to the provisions of Article 7.

6. ASSIGNMENT

Client agrees not to assign or transfer its duties and obligations under this Agreement without the prior written consent of LaBella. Client, moreover, agrees to notify LaBella in writing fourteen (14) calendar days prior to the sale or transfer of the Project.

LaBella may use the services of persons and entities not in LaBella's employ when appropriate and customary to do so. Such persons and entities include, but are not necessarily limited to, surveyors, specialized consultants, and testing laboratories.

7. REMEDIES

If Client fails to make any payment when due to LaBella for Services and/or Reimbursable Expenses, or in the event of a delay in excess of forty-five (45) days, or if Client breaches any provision of this Agreement, then LaBella may, at its option, after giving seven (7) calendar days written notice to the Client, suspend the performing of Services to terminate this Agreement without recourse to LaBella for any damages due to termination or suspension. In the event of termination or suspension, LaBella shall be paid for all Services, performed to the date of termination or suspension based on standard hourly rates, Reimbursable Expenses, plus reasonable termination or suspension expenses.

Termination expenses include expenses directly attributable to termination for which LaBella is not otherwise compensated, plus an amount computed as a percentage of the total Compensation set forth in the Proposal which has been earned to the time of termination, calculated as follows:

7.1 20% if termination occurs during the time the first third of the Services are rendered;

7.2 10% if termination occurs during the time the second third of the Services are rendered; and

7.3 5% if termination occurs during the time the last third of the Services are rendered.

8. ESCALATION

Compensation for Services set forth in the Proposal are subject to review and escalation by LaBella, upon thirty (30) days written notice to Client, should the performance of this Agreement extend beyond the period of service stated in the proposal. The project budget will be adjusted accordingly.

9. STATE-WAGE-RATES FOR SURVEY

Should Services be required for municipal projects, compensation rates for personnel and supplements shall be the current applicable rate published by the New York State Department of Labor. Should the published rates change during the term of this Agreement, the budget shall automatically be adjusted.

10. LIMITATION OF LIABILITY

LaBella Associates carries a Standard Professional liability insurance policy with a limit of $5,000,000 per claim and a $5,000,000 aggregate.

The Client agrees that LaBella's financial responsibility for Professional Services and recommendations and for any and all injury, claims, losses, liabilities, expenses, or damages whatsoever arising out of or in any way relating to the Project from any cause or causes, including without limitation, negligence, errors, omissions, strict liability, breach of contract or warranty, shall not exceed the sum of one hundred thousand dollars.

In addition, the Client agrees that to the fullest extent permitted by law, neither LaBella nor its consultants, agents or employees shall be liable to the Client for any special, indirect or consequential damages whatsoever, whether caused by negligence, errors, omission, strict liability, breach of contract, warrants or any other cause or causes.

11. THIRD-PARTY EXCLUSIONS

Client shall, to the extent permitted by law, indemnify and hold harmless LaBella and its consultants, agents, and employees from and against all claims, damages, losses, and expenses, liabilities, direct and indirect or consequential damages, including but not limited to fees and charges of attorneys, arising out of
or related to performance of Services.

12. INTEGRATION

The Client and LaBella agree that modifications to the Agreement shall not be binding unless made in writing and signed by an authorized representative of each party.

13. SALES TAX

Should Federal and/or State regulations change to require sales tax be paid on professional services during the term of this agreement, the project budget shall automatically be increased by amount of sales tax to be paid.

14. CONSULTANT'S RESPONSIBILITY DURING CONSTRUCTION

It is understood and agreed that the Consultant has no constructive use of the Owner's site; has no control or authority over the means of construction; and therefore has no ongoing responsibility whatsoever for construction site safety, a responsibility that has been wholly vested in the contractor. Notwithstanding the above, the Consultant has a duty to preserve and protect public health, safety, and welfare. Accordingly, it is the Consultant's professional responsibility to take what the Consultant believes are prudent measures should the Consultant `encounter situations that the Consultant believes create a danger to the public health, safety, or welfare. The Owner understands this situation and agrees to hold harmless and defend the Consultant from claims from the Consultant's exercises of professional responsibility in this regard.

Watts
Architects
&Engineers
95 Perry Street
Suite 300
Buffalo, NY 14203

Transmitted via email: mdipasquale@cplteam.com

March 18, 2026

Mr. Mark DiPasquale, PE, PMP
Senior Engineering Project Manager
CPL: Architecture, Engineering & Planning
726 Exchange Street, Suite 920
Buffalo, NY 14210

RE: ASTM Phase I Environmental Site Assessment -
For the Town of West Seneca for Property Located at
4393 and 4397 Seneca Street, West Seneca, New York
Watts Proposal No. 26-164

Dear Mr. DiPasquale:

Watts Architects & Engineers DPC (Watts) is pleased to submit this proposal to provide the above-referenced services for CPL on behalf of the Town of West Seneca. Per your request, this proposal was prepared to complete an ASTM (2021) Phase I Environmental Site Assessment (ESA), for the properties located at 4393 and 4397 Seneca Street, West Seneca, New York. Our proposal is presented in the following sections: Background, Scope of Services, Assumptions, Compensation and Schedule.

BACKGROUND

Watts has been requested to complete a Phase I ESA per the ASTM E1527-21 standard for two contiguous (subject properties) that has the following identifiers:

- 4393 Seneca Street – SBL 144.05-1-15.1 with an anticipated acreage of approximately 10.051 acres. Based on aerial photographs and mapping the property appears to be vacant of all structures though past visual resources have recognized several structures, numerous vehicles and multiple pieces of equipment present on the parcel between the period of 1995 until at least 2010.
- 4397 Seneca Street – SBL 144.05-1-15.2 with an anticipated acreage of approximately 28.730 acres. Based on aerial photographs and mapping, the property appears to currently be vacant of structures though one or more historical roads/paths have transversed the property in the past.

SCOPE OF SERVICES

Watts will do the following:

I. Phase I Environmental Site Assessments (ESAs)

A. Watts will perform the Phase I ESA following the scope and limitations of American Society for Testing and Materials (ASTM) Practice E 1527-2021 "Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process." User should note that an ASTM standard exists for Forestland and Rural Properties (large property standard per ASTM E2247-23) and given the nature and size of the subject properties some of the procedures followed in that standard may be more applicable to this situation.

The Phase I ESA will consist of the following primary tasks:

1. Property History, Document and Database Review.

2. Environmental Agency List Review.

   Watts will investigate the history of the property including existing and previous site uses. This will be accomplished by reviewing reasonably ascertainable and practically reviewable record information at the national, state, and local levels to identify recognized environmental conditions affecting the Subject Property. The following sources will be reviewed at appropriate search radii:

   a. United States Environmental Protection Agency (USEPA) sources: National Priorities List (NPL); Comprehensive Environmental Response, Compensation and Liability Act Information System (CERCLIS); Toxic Release Inventory (TRI); Resource Conservation and Recovery Act Information System (RCRIS); and others under the search requirements.
   b. New York State Department of Environmental Conservation (NYSDEC) sources: New York State Registry of Inactive Hazardous Waste Sites; New York State Registry of Petroleum and Chemical Bulk Storage databases; NYSDEC spill report databases; solid waste landfill sites; and others under the search requirements.
   c. Local governmental agencies/offices such as the Town Department of Public Works and Building Departments and others that are identified.
   d. Historical sources of available information including fire insurance maps (Sanborn Maps or equivalent if available), city directories (if available), aerial photographs, and building department records and permits for past land uses of the Subject Property and of adjacent properties if readily available.
   e. Watts will not conduct a search of recorded land title records. The perspective purchaser should hire legal council to review title records as part of any property transaction and sale.
   f. Site files and records, including tank records or previous environmental studies, if available and provided by the current Owner or the Client.

3. Site Reconnaissance

   Watts will conduct a site walkover to identify indicators of potential recognized environmental conditions in connection with the site and adjoining properties. The client will be responsible for the coordination of access to the property under review for this task on our behalf. As the two properties consist of over 35 acres of land, much of it wooded, it will not be possible to examine and investigate every portion of the property. However, the reconnaissance will cover as much as reasonably possible to document and observe site conditions and features.

   The reconnaissance will cover observations of potential environmental concerns, including the following:

   a. Current use(s) of the site, adjoining properties, and area.
   b. General description of structures, utilities, and roads.
   c. Evidence of hazardous substances and petroleum products.
   d. Evidence of storage tanks, drums, transformers, capacitors and unidentified substance containers.
   e. Uses of adjoining properties that may have the potential to generate or use hazardous substances.
   f. Evidence of odors, pools of liquids, pits, mounds, filled areas, distressed vegetation, stains, and solid waste.

4. Photographs of the property will be taken and presented in the report to further portray the subject property and its present condition.

5. Interviews and information requests from the current Owner(s) if the Owners name and phone number is provided to Watts.

6. Interviews and information requests from local offices and agencies. Watts will make reasonable attempts to interview knowledgeable individuals to obtain information on any recognized environmental conditions in connection with the property including existing relevant documents for the subject property, if identified.

7. Watts Phase I ESA will include a Tier 1 Intrusion Screening to identify the likelihood of any Vapor Encroachment Condition (VEC) according to ASTM Standard E 2600 for any future structures located on the property.

8. Evaluation and Report Preparation.

   The report will present the findings and conclusions of the Phase I including:

   a. Introduction
   b. Scope and Methodology
   c. Findings
   d. Conclusions and Recommendations
   e. Appendices

   Watts will provide recommendations for future action if recognized environmental conditions (RECs) are identified in connection with the site.

   The report will also include site photographs, the government records search, and relevant historical data where available. All components required by the ASTM E 1527-2021 Phase I ESA standard will be included.

   The final product of the Phase I ESA will be an electronic copy of the report and/or up to three paper copies of the report detailing the methods and results of the above work items.

ASSUMPTIONS

A. The Phase I ESA pertains to engineering services required for records review, visual site reconnaissance and interviews to identify recognized environmental conditions pursuant to ASTM E 1527-2021. Recommendations for further investigations will be included, if necessary.

B. The ASTM study will be presented in one combined report for the two properties. Any identified issues will be enumerated for each property within the one combined report. Two separate reports, one per property, will not be prepared.

C. The Town of West Seneca or CPL will be required to coordinate access onto all areas of the property in a timely basis for Watts to complete the site reconnaissance task.

D. The Town of West Seneca or CPL will provide Watts with all existing information regarding the properties, including that which is relative to the documented on-site landfill identified within the RFP.

E. Any additional (non-ASTM based) lending institution specific requirements (if required) will be completed on a time and materials basis at your request. These must be presented to Watts for inclusion into our proposal or if required will be added as a supplemental service at a subsequent time. Examples could be wetland survey and delineation; asbestos sampling, analysis and reporting; documentation of universal wastes and quantities of these materials; etc.

F. The search for Environmental Liens (ELs) or Activity and Use Limitations (AULs) is a required component of the ASTM Phase I ESA and should be considered the responsibility of the User (e.g., the Client) that is completed by their legal counsel as part of the title search and review.

G. Any meetings, additional out-of-scope work, major report revisions, subsequent parcel inspections or other services will be considered an extra and charged on a labor-and-expense basis based on Watts' standard rate sheet. The need to complete additional site walkover inspections, for instance, to document a changed condition or confirm that a cleanup action or that removal of de minimis environmental conditions has occurred shall be considered an out-of-scope task and charged at a time and materials basis.

H. Watts' proposal excludes any Phase II Field Investigations (e.g., soil borings, test pit excavation, geophysical surveys, etc.) or the collection of multi-media samples for laboratory analysis.

COMPENSATION

Compensation required for the Scope of Services indicated above will be in accordance with the price quoted below and the attached Appendix A: General Conditions for Professional Services. Any services required beyond the above-described Scope of Services will be performed on a labor-and-expense basis in accordance with the unit rates provided on the attached Rate Sheet. Your express written consent will be required prior to the commencement of any additional services. Our invoices will be submitted monthly with terms of net 14 days after submission of our invoice. The prices in this proposal are firm for 60 days from the date shown, but thereafter are subject to change without notice.

Phase I Environmental Site Assessment for properties located at 4393 and 4397 Seneca Street, West Seneca, NY:

Lump Sum Fee ..... **TOTAL $9,350.00**

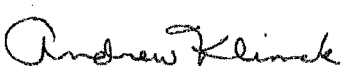
SCHEDULE

Watts is prepared to begin work within two weeks after receiving written/email notice to proceed. Any outstanding agency correspondence pursued through the Freedom of Information Act shall be conveyed as soon as it is obtained and provided as an addendum to the report if not available at the time the report is completed.

We appreciate this opportunity to assist CPL and the Town of West Seneca with this project. Should you have any questions or need additional information, please do not hesitate to contact me at (716) 866-0447 or aklimek@watts-ae.com.

Sincerely,

WATTS ARCHITECTURE & ENGINEERING



Andrew Klimek, PG, CHMM
Environmental Department Manager

PROPOSAL ACCEPTANCE

The above Scope of Services, Assumptions, Compensation, Schedule, the attached Appendix A: General Conditions for Professional Services and the attached Rate Sheet are acceptable for Watts Proposal No. 26-164 for the completion of an ASTM Phase 1 Environmental Site Assessment for property located at 4393 and 4397 Seneca Street, West Seneca, New York (Subject Property) on behalf of CPL (Client) and the Town of West Seneca (Perspective Owner).

Agreed to and accepted this _____ day of_____, 2026

Signed: _____

Name: _____
(Please print)

Title: _____

Your Company Reference Number
to Appear on our Invoice(s): _____

Appendix A
GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

Watts Architects & Engineers (WATTS) will perform professional services in a timely manner but it is agreed between the parties to this Agreement that WATTS cannot be responsible for delays occasioned by factors beyond its control, nor by factors which could not reasonably have been foreseen at the time this Agreement was prepared and executed.

WATTS will perform its services using that degree of care and skill ordinarily exercised under similar conditions by professional consultants practicing in the same field at the same time in the same or similar locality. No other warranty, express or implied, is made or intended related to the services provided. Watts shall only be liable for its own negligent acts or omissions and assumes no liability for the acts or omissions of any other party.

Drawings, specifications and other documents, prepared by WATTS and their consultants are Instruments of Service for use solely with respect to this Project. This includes documents in electronic form. WATTS and their consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights. The Instruments of Service shall not be used by any other party for future additions or alterations to this Project or for other projects, without the prior written agreement of WATTS. Any unauthorized use of the Instruments of Service shall be at the other party's sole risk and without liability to WATTS and their consultants.

During the performance of services within this Agreement, the scope of WATTS' services and compensation thereon may be adjusted by written consent of the client.

If a dispute arises out of or relates to this Agreement or its breach, and if the dispute cannot be settled through direct discussions, the parties agree that prior to the filing of any legal action, they will first endeavor to settle the dispute in an amicable matter by non-binding mediation, using a certified mediator or certified mediation service. Failure of the parties to resolve the dispute through mediation shall in no way remove the right of either party to pursue any legal action or recourse. Unless otherwise specified within the Agreement, this Agreement shall be governed by the laws of the State of New York.

Neither party shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, lockouts, accidents, pandemics, epidemics or other events beyond the control of the other or the other's employees and agents.

Progress payments shall be made in proportion to services performed and shall be due and payable within 30 days of submittal, without retainage unless other terms are specified in proposal. Overdue invoices shall bear an interest rate of 1-1/2% per month calculated from the 31st day after submittal.

The total liability, in the aggregate, of WATTS to CLIENT and anyone claiming by, through, or under CLIENT, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied, of WATTS, shall not exceed the total insurance proceeds paid on behalf of or to CLIENT by WATTS insurers in settlement or satisfaction of CLIENT's claims under the terms and conditions of WATTS insurance polices applicable thereto (excluding fees, costs, and expenses of investigation, claims adjustment, defense, and appeal).

To the fullest extent permitted by law, WATTS shall indemnify and hold harmless CLIENT's officers, directors, partners, and employees from and against any and all damages caused solely by the negligent acts or omissions of WATTS in the performance and furnishing of services under this Agreement.

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless WATTS from and against any and all costs, losses and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT with respect to this Agreement or the Project.

To the fullest extent permitted by law, WATTS' total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss or damages caused in part by the negligence of WATTS and in part by the negligence of CLIENT or any other negligent entity or individual shall not exceed the percentage share that WATTS' negligence bears to the total negligence of CLIENT, WATTS, and all other negligent entities and individuals.

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless WATTS from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

The Parties agree that this Agreement may be executed in counterparts, each of which shall be enforceable against the other Party signing it and together shall be deemed to be a single original. The Parties agree that electronic copies and facsimile transmissions of signatures shall be deemed originals for all purposes.

WATTS ARCHITECTS & ENGINEERS

95 PERRY STREET, SUITE 300
BUFFALO, NY 14203
(716) 206-5100

SCHEDULE OF PROFESSIONAL FEES AND REIMBURSABLE EXPENSES
April 1, 2025

PROFESSIONAL FEES:

Labor Category	Minimum	Average	Maximum
Principal	$219	$267	$372
Sr. Enviro. Mgr. - NYC Office	$213	$213	$213
Engineer VI (A)	$172	$195	$205
Sr. Environmental Consultant	$122	$153	$199
Engineer VIII (A)	$186	$186	$186
Sr. Environmental Engineer III	$164	$164	$164
Engineer III (A)	$111	$137	$163
Sr. Environmental Consultant - NYC	$159	$159	$159
Engineer IV (A)	$152	$152	$152
Engineering Technician II (N)	$147	$147	$147
Sr. CADD Technician	$143	$143	$143
Environmental Scientist IV	$138	$138	$138
Associate Eng. Technician II (N)	$78	$105	$131
Architect	$114	$122	$130
Sr. Environmental Scientist	$126	$126	$126
Environmental Consultant	$99	$108	$117
Engineer II/I (A)	$102	$109	$117
Environmental Engineer III	$116	$116	$116
Architect Designer	$82	$100	$114
CADD Technician II	$102	$102	$102
Project Monitor Supervisor	$95	$95	$95
Environmental Scientist II	$87	$88	$89
Administrative Assistant	$88	$88	$88
Project Monitor / Air Sampling Tech.	$57	$69	$86
Intern Architect	$81	$81	$81
Environmental Scientist I	$76	$78	$80

REIMBURSABLE EXPENSES:

1) Per diem for lodging and meals shall be limited to the Federal maximum rate for the area of stay (published yearly by the Internal Revenue Service, IRS Publication #1542). These charges will be billed at cost.
2) Travel, long distance telephone, postage, and toll charges will be billed at cost, based on federal maximum rates.
3) Reproduction Costs:

Xerox Copies: $0.05 per sheet	CADD Plots: $1.00 per plot
Blueprints: $0.30 per sq. foot	CADD Mylars: $5.00 per plot
Color Copies: $0.30 per sheet	Project Photos: at cost

4) Materials, outside services, special equipment, and supplies purchased on behalf of the client, with client's prior consent, will be billed at cost plus 20%. Variance fees made payable to the NYS Commissioner of Labor will be paid directly by the client.
5) Asbestos Sampling Fees (rates to be determined on a job-by-job basis)

Billing will be on a monthly basis or upon completion of work, with terms of net at 20 days from day of invoicing. Each invoice will break the technical service labor down by job classification and total hours for each classification.

PROFESSIONAL FEES AND REIMBURSABLE EXPENSES ARE SUBJECT TO CHANGE WITHOUT NOTICE

TO: Honorable Town Board
FROM: David Cox
DATE: April 13, 2026
SUBJECT: Director of Recreation Cox re Summer Camp fee schedule

Requested Action: Kindly approve the attached fee schedule for the 2026 summer camp programs.

RESOLUTION:

ATTACHMENTS:
1. 2026 Summer Camp Fee Structure

2026 Summer Camp Fee Structure & Program Enhancement

TO: West Seneca Town Board, Supervisor, and Council Members

FROM: David Cox, Director of Recreation

DATE: April 13, 2026

SUBJECT: Proposal for Transitioning to Fee-Based Summer Camp Programming

1. EXECUTIVE SUMMARY

The West Seneca Youth & Recreation Department is seeking Board approval to implement a modest fee structure for our primary summer "Camp" programs: Intro to Sports, Summer Play, and Summer Fun. Historically, these programs have been offered free of charge since 2022. While well-intentioned, this model has led to high "no-show" rates, which prevents hundreds of children on waitlists from participating. By introducing a nominal fee, we will ensure registrant commitment, improve program quality, and provide a data-driven foundation to expand our department's offerings.

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2. HISTORICAL CONTEXT & PROGRAM EVOLUTION

It is important to note that charging a fee for summer camp is not a new concept for the Town of West Seneca; rather, it is a return to a sustainable operational model.

- Pre-2020: The Town successfully operated fee-based summer programming for years.
- 2020: All in-person programming was cancelled due to the COVID-19 pandemic.
- 2021: Full-day camps were offered at a rate of $260 per week for a 5-day program.
- 2022–2025: In an effort to restart programming post-pandemic, the transition was made to half-day camps. To offset the change in service, these programs became free. However, this transition also required a reduction in service hours to just 2.5 hours per day, 4 days per week.

The proposed 2026 fee structure remains significantly lower than the 2021 rates while allowing us to restore the quality and reliability that West Seneca residents expect.

3. PROPOSED 2026 FEE SCHEDULE

Program Name	Target Age	Duration	Capacity	Resident Fee	Non-Res Fee
Intro to Sports	9–13 Years	5 Weeks (9 hrs/wk)	20 per week	$45.00	$55.00
Summer Play	9–13 Years	6 Weeks (2 days/wk)	30 per session	$25.00	$35.00
Summer Fun	5–8 Years	6 Weeks (2 days/wk)	30 per session	$25.00	$35.00

4. REVENUE PROJECTIONS

These projections are based on 100% capacity (820 total registration slots) across the summer season.

Program	Capacity/Sessions	Total Participants	Resident Rev. (Est. 80%)	Non-Res Rev. (Est. 20%)	Total Revenue
Intro to Sports	20 kids x 5 weeks	100	$3,600	$1,100	$4,700
Summer Play	30 kids x 2 groups x 6 wks	360	$7,200	$2,520	$9,720
Summer Fun	30 kids x 2 groups x 6 wks	360	$7,200	$2,520	$9,720
TOTALS		820	$18,000	$6,140	$24,140

5. STRATEGIC JUSTIFICATION

- Eliminating Waitlist Bottlenecks: A financial commitment—even a small one—statistically increases attendance. This ensures that every tax-funded spot is filled by a child who will benefit from it, rather than being held by a "no-show."
- Quality Reinvestment: While revenue currently flows into the general fund, these figures provide a "proof of concept." My goal as a leader is to use this $24,140 to advocate for an increased departmental budget to upgrade equipment, supplies, and staff training.
- Service Expansion: By professionalizing our registration, we position the Town to offer a wider variety of specialized programs and service more residents in the future.

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6. RECOMMENDATION

I recommend the Town Board approve this fee structure effective immediately for the 2026 Summer registration cycle. This is a vital step towards a more sustainable, professional, and high-quality Recreation Department.

Respectfully Submitted,

David Cox

Director of Recreation

Town of West Seneca

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: April 13, 2026
SUBJECT: Director of Finance re Approval of Warrant

Requested Action: Kindly approve the vouchers submitted for audit, chargeable to the respected funds as follows:

RESOLUTION:

General Fund: $ 339,923.32
Highway Fund: $ 456,699.39
Capital Fund: $ 35,139.64
Sewer Districts: $ 24,841.30
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 306.89
Electric Lighting Districts: $ 1,530.92

Total: $ 858,441.46

ATTACHMENTS:

1. WARRANT TB041326 UTILITIES
2. WARRANT TB041326
3. YTD BUDGET REPORT 4.13.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/02/2026 CHECK RUN: UT0402 AMOUNT: $ 38,580.08

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

_____

_____

_____

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169 CHARTER COMMUNICATIONS		00001		INV	03/07/2026	141749801030726	48473	51017	
1 01762000 50420		Senior Cit		Telephone		110.97			
		Invoice Net				110.97			
						CHECK TOTAL 110.97			----------
169 CHARTER COMMUNICATIONS		00001		INV	03/14/2026	142032001031426	48501	51046	
1 01714000 50420		Recreation		Telephone		149.21			
		Invoice Net				149.21			
						CHECK TOTAL 149.21			----------
169 CHARTER COMMUNICATIONS		00004		INV	03/08/2026	52686030826 3/26	48474	51018	
1 01162000 50420		Buildings		Telephone		130.00			
2 01762000 50420		Senior Cit		Telephone		120.19			
		Invoice Net				250.19			
						CHECK TOTAL 250.19			----------
114 NATIONAL GRID		00001		INV	03/12/2026	6509927106 3/26	48468	51012	
1 01854000 50421		Drainage		Electricit		100.29			
		Invoice Net				100.29			
						CHECK TOTAL 100.29			----------
114 NATIONAL GRID		00001		INV	03/12/2026	2883134005 3/26	48469	51013	
1 05050300 51454		SD 3		Rem Prog		39.64			
		Invoice Net				39.64			
						CHECK TOTAL 39.64			----------
114 NATIONAL GRID		00001		INV	03/16/2026	7549923101 3/26	48470	51014	
1 05050900 51454		SD 9		Rem Prog		27.47			
		Invoice Net				27.47			
						CHECK TOTAL 27.47			----------
114 NATIONAL GRID		00001		INV	03/16/2026	7529923105 3/26	48471	51015	
1 05050300 51454		SD 3		Rem Prog		27.85			
		Invoice Net				27.85			
						CHECK TOTAL 27.85			----------
114 NATIONAL GRID		00001		INV	03/16/2026	6269927108 3/26	48472	51016	
1 05050100 51454		SD 1		Rem Prog		26.66			
		Invoice Net				26.66			
						CHECK TOTAL 26.66			----------
114 NATIONAL GRID		00001		INV	03/19/2026	1731293101 3/26	48549	51096	
1 05050400 51454		SD 4		Rem Prog		5.93			
		Invoice Net				5.93			
						CHECK TOTAL 5.93			----------
114 NATIONAL GRID		00001		INV	03/19/2026	2351293100 3/26	48550	51097	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01518200 50421	Street Lig		Electricit		5.76			
		Invoice Net				5.76			
					CHECK TOTAL	5.76			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/16/2026	19010149003 2/26	48503	51047	
1	01341100 50421	Buildings		Electricit		45.67			
2	01341100 50421	Buildings		Electricit		36.88			
3	01854000 50421	Drainage		Electricit		22.89			
4	01341100 50421	Buildings		Electricit		43.76			
5	01341100 50421	Buildings		Electricit		45.13			
6	01341100 50421	Buildings		Electricit		32.70			
7	01341100 50421	Buildings		Electricit		26.03			
8	01711000 50421	Buildings		Electricit		5,830.49			
9	01711000 50421	Buildings		Electricit		22.89			
10	01711000 50421	Buildings		Electricit		22.89			
11	01711000 50421	Buildings		Electricit		22.89			
12	01351100 50421	Buildings		Electricit		22.89			
13	01351100 50421	Buildings		Electricit		22.89			
14	01351100 50421	Buildings		Electricit		22.89			
15	01513200 50421	Highway Ga		Electricit		682.82			
16	01742000 50421	Cultural C		Electricit		216.52			
17	05050600 50514	SD 6		Operation		1,523.38			
18	01816000 50421	Sanitation		Electricit		149.72			
19	05050000 50421	SD		Electricit		205.59			
20	05050500 50515	SD 5		Operation		695.86			
21	05050500 50515	SD 5		Operation		22.89			
22	05051300 50515	SD 13		Operation		203.71			
23	01341100 50421	Buildings		Electricit		39.89			
24	01162000 50421	Buildings		Electricit		364.81			
25	01162000 50421	Buildings		Electricit		4,019.08			
26	05051300 50515	SD 13		Operation		25.75			
27	01762100 50421	Buildings		Electricit		1,230.62			
28	01711000 50421	Buildings		Electricit		240.78			
29	09090900 51421	EL 9		Electricit		21.26			
30	09090300 51421	EL 3		Electricit		6.19			
31	09090400 51421	EL 4		Electricit		17.33			
32	09092500 51421	EL 25		Electricit		17.33			
33	09091100 51421	EL 11		Electricit		3.80			
34	09091600 51421	EL 16		Electricit		20.76			
35	01518200 50421	Street Lig		Electricit		18,101.75			
36	01518200 50421	Street Lig		Electricit		12.38			
37	09090100 51421	EL 1		Electricit		10.93			
38	09090200 51421	EL 2		Electricit		12.53			
39	09090400 51421	EL 4		Electricit		6.13			
40	09090500 51421	EL 5		Electricit		3.80			
41	09090600 51421	EL 6		Electricit		5.25			
42	09090700 51421	EL 7		Electricit		2.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	09090700 51421	EL 7		Electricit		5.25			
44	09091000 51421	EL 10		Electricit		3.80			
45	09091300 51421	EL 13		Electricit		3.29			
46	09091400 51421	EL 14		Electricit		11.07			
47	09091500 51421	EL 15		Electricit		3.80			
48	09091700 51421	EL 17		Electricit		2.85			
49	09091800 51421	EL 18		Electricit		5.75			
50	09091900 51421	EL 19		Electricit		6.70			
51	09092000 51421	EL 20		Electricit		7.66			
52	09092100 51421	EL 21		Electricit		7.21			
53	09092200 51421	EL 22		Electricit		3.80			
54	09092300 51421	EL 23		Electricit		3.80			
55	09092400 51421	EL 24		Electricit		2.34			
56	09092600 51421	EL 26		Electricit		14.41			
57	09092700 51421	EL 27		Electricit		1.84			
58	09092800 51421	EL 28		Electricit		5.75			
59	09092900 51421	EL 29		Electricit		4.31			
60	09093000 51421	EL 30		Electricit		4.74			
61	09093100 51421	EL 31		Electricit		16.89			
62	09093200 51421	EL 32		Electricit		9.11			
63	09093300 51421	EL 33		Electricit		14.92			
64	09093400 51421	EL 34		Electricit		4.31			
65	09093500 51421	EL 35		Electricit		9.11			
66	09093800 51421	EL 38		Electricit		6.19			
67	09093900 51421	EL 39		Electricit		3.29			
68	09094100 51421	EL 41		Electricit		5.25			
69	09094200 51421	EL 42		Electricit		9.11			
70	01341100 50421	Buildings		Electricit		76.13			
71	01341100 50421	Buildings		Electricit		215.15			
72	01341100 50421	Buildings		Electricit		44.78			
73	01341100 50421	Buildings		Electricit		33.98			
74	01341100 50421	Buildings		Electricit		51.80			
75	05051200 50515	SD 12		Operation		23.57			
76	05051300 50515	SD 13		Operation		359.47			
77	01341100 50421	Buildings		Electricit		36.54			
78	01752000 50421	Historical		Electricit		118.92			
79	05051300 50515	SD 13		Operation		281.80			
80	05051300 50515	SD 13		Operation		208.38			
81	01351100 50421	Buildings		Electricit		184.19			
82	01711000 50421	Buildings		Electricit		38.14			
83	05051200 50515	SD 12		Operation		22.89			
84	05051200 50515	SD 12		Operation		22.89			
85	09094600 51421	EL 46		Electricit		216.90			
86	01162000 50421	Buildings		Electricit		50.55			
87	01162000 50421	Buildings		Electricit		41.61			
88	01518200 50421	Street Lig		Electricit		8.17			
89	01162000 50421	Buildings		Electricit		188.55			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90	01854000 50421	Drainage		Electricit		23.99			
91	09093600 51421	EL 36		Electricit		17.33			
92	09093800 51421	EL 38		Electricit		18.78			
93	09094300 51421	EL 43		Electricit		1.84			
94	09094400 51421	EL 44		Electricit		9.11			
95	09094600 51421	EL 46		Electricit		14.92			
96	09094700 51421	EL 47		Electricit		5.75			
97	09094800 51421	EL 48		Electricit		1.41			
98	09094900 51421	EL 49		Electricit		3.80			
99	09095000 51421	EL 50		Electricit		1.41			
100	09095100 51421	EL 51		Electricit		1.41			
101	09095200 51421	EL 52		Electricit		1.41			
102	09095300 51421	EL 53		Electricit		1.41			
103	09095400 51421	EL 54		Electricit		2.34			
104	09095600 51421	EL 56		Electricit		1.41			
105	09095700 51421	EL 57		Electricit		4.74			
106	09095800 51421	EL 58		Electricit		4.74			
107	09095900 51421	EL 59		Electricit		3.29			
108	09096000 51421	EL 60		Electricit		4.74			
109	09096100 51421	EL 61		Electricit		12.53			
110	09096100 51421	EL 61		Electricit		18.34			
111	08080300 51421	GL 3		Electricit		10.12			
112	08080300 51421	GL 3		Electricit		5.25			
113	08080400 51421	GL 4		Electricit		5.75			
114	08080500 51421	GL 5		Electricit		6.70			
115	08080600 51421	GL 6		Electricit		12.03			
116	08080700 51421	GL 7		Electricit		4.74			
117	08080900 51421	GL 9		Electricit		13.48			
118	08080900 51421	GL 9		Electricit		9.11			
119	08081100 51421	GL 11		Electricit		6.19			
120	08081200 51421	GL 12		Electricit		10.56			
121	09096200 51421	EL 62		Electricit		9.83			
122	09096300 51421	EL 63		Electricit		23.14			
123	09096300 51421	EL 63		Electricit		25.62			
124	01742000 50421	Cultural C		Electricit		292.03			
125	01742000 50421	Cultural C		Electricit		77.51			
126	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				37,202.32			
					CHECK TOTAL	37,202.32			----------
180	VERIZON	00000		INV	03/21/2026	852651925000126 4/26	48494	51038	
1	01742000 50420	Cultural C		Telephone		109.99			
		Invoice Net				109.99			
					CHECK TOTAL	109.99			----------
180	VERIZON	00000		INV	02/21/2026	552907738000171 3/26	48497	51041	
1	01351100 50420	Buildings		Telephone		130.94			
		Invoice Net				130.94			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 130.94			----------
180 VERIZON		00000		INV	03/21/2026	552907738000171 4/26	48498	51043	
1 01351100 50420		Buildings		Telephone		130.96			
		Invoice Net				130.96			
						CHECK TOTAL 130.96			----------
180 VERIZON		00000		INV	02/21/2026	452690689000165 3/26	48499	51044	
1 01513200 50420		Highway Ga		Telephone		130.94			
		Invoice Net				130.94			
						CHECK TOTAL 130.94			----------
180 VERIZON		00000		INV	03/21/2026	452690689000165 4/26	48500	51045	
1 01513200 50420		Highway Ga		Telephone		130.96			
		Invoice Net				130.96			
						CHECK TOTAL 130.96			----------
16 INVOICES						CHECK RUN TOTAL 38,580.08	38,580.08		
						CASH ACCOUNT BALANCE	.00		

CHECK RUN SUMMARY

CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
01	01162000	Buildings	01-1620-00-50420	Telephone	130.00	-3,770.79
01	01162000	Buildings	01-1620-00-50421	Electricity	4,664.60	-41,040.75
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	728.44	-3,882.77
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	261.90	601.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	252.86	864.52
01	01513200	Highway Garage	01-5132-00-50420	Telephone	261.90	2,288.22
01	01513200	Highway Garage	01-5132-00-50421	Electricity	682.82	-19,484.38
01	01518200	Street Lighting	01-5182-00-50421	Electricity	18,128.06	-14,511.74
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	6,178.08	-10,541.59
01	01714000	Recreation	01-7140-00-50420	Telephone	149.21	-179.96
01	01742000	Cultural Center	01-7420-00-50420	Telephone	109.99	-1,216.66
01	01742000	Cultural Center	01-7420-00-50421	Electricity	636.06	-1,374.45
01	01752000	Historical Propert	01-7520-00-50421	Electricity	118.92	-789.88
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	231.16	9,010.74
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,230.62	-9,495.79
01	01816000	Sanitation	01-8160-00-50421	Electricity	149.72	1,945.34
01	01854000	Drainage	01-8540-00-50421	Electricity	147.17	45.27
				FUND TOTAL	34,061.51	
CASH ACCOUNT 99000000 10200			BALANCE .00			
05	05050000	SD	05-0500-00-50421	Electricity	205.59	-3,643.02
05	05050100	SD 1	05-0501-00-51454	Remedial Program	26.66	-266.18
05	05050300	SD 3	05-0503-00-51454	Remedial Program	67.49	-485.46
05	05050400	SD 4	05-0504-00-51454	Remedial Program	5.93	-296.78
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	718.75	-5,270.11
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,523.38	-8,195.75
05	05050900	SD 9	05-0509-00-51454	Remedial Program	27.47	-272.90
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	69.35	6,969.57
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,079.11	660.26
				FUND TOTAL	3,723.73	
CASH ACCOUNT 99000000 10200			BALANCE .00			
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	15.37	133.95
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	5.75	285.00
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	6.70	455.62
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	12.03	587.77
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	4.74	54.49
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	22.59	203.33
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	6.19	257.34
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	10.56	700.80
				FUND TOTAL	83.93	
CASH ACCOUNT 99000000 10200			BALANCE .00			

CHECK RUN SUMMARY

CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	10.93	492.37
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	12.53	876.35
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	6.19	317.34
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	23.46	120.06
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	3.80	275.43
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	5.25	297.72
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	8.10	163.77
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	21.26	1,311.98
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	3.80	350.43
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	3.80	-6.38
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.29	212.08
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	11.07	567.92
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	3.80	214.43
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	20.76	1,756.58
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	2.85	194.76
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	5.75	375.00
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	6.70	440.62
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	7.66	430.54
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	7.21	548.22
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	3.80	244.43
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	3.80	169.43
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.34	162.30
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	17.33	1,065.96
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	14.41	840.65
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.84	54.28
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	5.75	225.00
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	4.31	246.69
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	4.74	355.49
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	16.89	1,304.43
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	9.11	557.50
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	14.92	934.22
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	4.31	216.69
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	9.11	603.50
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	17.33	-3.04
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	24.97	-664.15
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.29	137.08
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	5.25	286.65
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	9.11	693.50
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.84	54.28
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	9.11	1,461.50
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	231.82	-2,000.51
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	5.75	375.00
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.41	127.34
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	3.80	229.43
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.41	66.34
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.41	81.34
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.41	81.34
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.41	21.34
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.34	192.30

CHECK RUN SUMMARY

CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.41	36.34
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	4.74	265.49
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	4.74	234.49
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.29	257.08
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	4.74	310.49
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	30.87	306.12
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	9.83	327.64
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	48.76	1,148.18
			FUND TOTAL	710.91	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	38,580.08
GRAND TOTAL	38,580.08

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT0402 04/02/2026 DUE DATE: 04/02/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51012	114	NATIONAL GRID	48468		INV	03/12/2026	100.29	6509927106 MARCH
51013	114	NATIONAL GRID	48469		INV	03/12/2026	39.64	2883134005 MARCH
51014	114	NATIONAL GRID	48470		INV	03/16/2026	27.47	7549923101 MARCH
51015	114	NATIONAL GRID	48471		INV	03/16/2026	27.85	7529923105 MARCH
51016	114	NATIONAL GRID	48472		INV	03/16/2026	26.66	6269927108 MARCH
51017	169	CHARTER COMMUNICATIONS	48473		INV	03/07/2026	110.97	141749801 MARCH
51018	169	CHARTER COMMUNICATIONS	48474		INV	03/08/2026	250.19	8358106990052686 MARCH
51038	180	VERIZON	48494		INV	03/21/2026	109.99	852651925000126 APRIL
51041	180	VERIZON	48497		INV	02/21/2026	130.94	552907738000171 MARCH
51043	180	VERIZON	48498		INV	03/21/2026	130.96	552907738000171 APRIL
51044	180	VERIZON	48499		INV	02/21/2026	130.94	452690689000165 MARCH
51045	180	VERIZON	48500		INV	03/21/2026	130.96	452690689000165 APRIL
51046	169	CHARTER COMMUNICATIONS	48501		INV	03/14/2026	149.21	142032001 MARCH
51047	125	NYS ELECTRIC & GAS CORP.	48503		INV	03/16/2026	37,202.32	19010149003 FEBRUARY
51096	114	NATIONAL GRID	48549		INV	03/19/2026	5.93	1731293101 MARCH
51097	114	NATIONAL GRID	48550		INV	03/19/2026	5.76	2351293100 MARCH
						CHECK RUN TOTAL	38,580.08	

** END OF REPORT - Generated by Megan Wnek **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/13/2026 CHECK RUN: TB041326 AMOUNT: $ 819,861.38

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

_____

_____

_____

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC	00000	20260179	INV	03/23/2026	1985433		48461	51004	
1	03030019 50445	HWY Garage	Repair and			185.00				
		Invoice Net				185.00				
						CHECK TOTAL	185.00			----------
1362	ANTABMACHINE & SUPERIF	00000	20260673	INV	03/25/2026	327843		48524	51071	
1	01711000 50443	Buildings	Equipment			367.25				
		Invoice Net				367.25				
						CHECK TOTAL	367.25			----------
2	ADAMS, BRIAN	00000	20260532	INV	03/09/2026	3926-1523.70		48262	50800	
1	01501000 50414	Superinten	Continuing			1,523.70				
		Invoice Net				1,523.70				
						CHECK TOTAL	1,523.70			----------
213	ADMAR SUPPLY CO., INC.	00000	20260729	INV	04/01/2026	BU2123508		48739	51298	
1	03030019 50445	HWY Garage	Repair and			540.35				
		Invoice Net				540.35				
						CHECK TOTAL	540.35			----------
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/17/2026	8003607597208		48391	50932	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			7.58				
		Invoice Net				7.58				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/17/2026	8003607597205		48392	50933	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			164.31				
		Invoice Net				164.31				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/17/2026	5176607519216		48393	50934	
1	01711000 50443	Buildings	Equipment			44.21				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			.00				
		Invoice Net				44.21				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/20/2026	8003607897468		48435	50978	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			220.41				
		Invoice Net				220.41				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/20/2026	5176607919294		48436	50979	
1	01711000 50443	Buildings	Equipment			44.21				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			.00				
		Invoice Net				44.21				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/20/2026	8003607997532		48437	50980	
1	01711000 50443	Buildings	Equipment			.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		44.99			
		Invoice Net				44.99			
4	ADVANCE STORE COMPANY,	00000	20260172	INV	04/02/2026	8003607597192	48466	51009	
1	05050000 50443	SD		Equipment		27.37			
		Invoice Net				27.37			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/24/2026	8003608397744	48495	51039	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		43.85			
		Invoice Net				43.85			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/25/2026	8003608497832	48496	51040	
1	01711000 50443	Buildings		Equipment		95.66			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		.00			
		Invoice Net				95.66			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/26/2026	8003608597919	48534	51080	
1	01711000 50443	Buildings		Equipment		122.59			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		.00			
		Invoice Net				122.59			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/27/2026	8003608603934	48554	51101	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		9.16			
		Invoice Net				9.16			
4	ADVANCE STORE COMPANY,	00000		CRM	03/27/2026	8003608697994	48555	51102	
1	02513000 50493	Machinery		Parts		-65.98			
		Invoice Net				-65.98			
4	ADVANCE STORE COMPANY,	00000		CRM	03/30/2026	8003608998038	48556	51103	
1	02513000 50493	Machinery		Parts		-55.00			
		Invoice Net				-55.00			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/26/2026	8003608597936	48603	51158	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		112.71			
		Invoice Net				112.71			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/26/2026	8003608597911	48604	51159	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		6.00			
		Invoice Net				6.00			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/27/2026	8003608697979	48605	51160	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		4.99			
		Invoice Net				4.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/27/2026	8003608697978		48606	51161	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			51.28				
		Invoice Net				51.28				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/30/2026	8003608998039		48607	51162	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			86.55				
		Invoice Net				86.55				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/31/2026	8003609076739		48608	51163	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			53.03				
		Invoice Net				53.03				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/01/2026	8003609098158		48678	51236	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			15.93				
		Invoice Net				15.93				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/01/2026	8003608397774		48701	51259	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			4.00				
		Invoice Net				4.00				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/01/2026	8003608676698		48702	51260	
	1 01711000 50443	Buildings	Equipment			.00				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			794.21				
		Invoice Net				794.21				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/01/2026	8003609098154		48703	51261	
	1 01711000 50443	Buildings	Equipment			83.01				
	2 01816000 50443	Sanitation	Equipment			.00				
	3 02513000 50493	Machinery	Parts			.00				
		Invoice Net				83.01				
					CHECK TOTAL		1,915.07			----------
1387	ALTA CONSTRUCTION EQUI	00001		CRM	02/02/2024	P11/20795		36179	38366	
	1 02513000 50493	Machinery	Parts			-372.02				
		Invoice Net				-372.02				
1387	ALTA CONSTRUCTION EQUI	00001	20260587	INV	03/13/2026	P11/43394		48379	50920	
	1 02513000 50434	Machinery	COVID 19			930.12				
		Invoice Net				930.12				
					CHECK TOTAL		558.10			----------
1570	AMAZON CAPITAL SERVICE	00000	20260612	INV	03/17/2026	1MRL7QY1JJVC		48481	51025	
	1 01714000 50419	Recreation	Supplies			108.54				
		Invoice Net				108.54				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	AMAZON CAPITAL SERVICE	00000	20260613	INV	03/17/2026	1MRL-7QY1-JJVC	48482	51026	
	1 01714000 50419	Recreation		Supplies		63.00			
		Invoice Net				63.00			
1570	AMAZON CAPITAL SERVICE	00000	20260702	INV	04/01/2026	1YVP-P6Y&-RTGY	48679	51237	
	1 01762000 50478	Senior Cit		Craft Mate		39.87			
		Invoice Net				39.87			
1570	AMAZON CAPITAL SERVICE	00000	20260702	INV	04/01/2026	1DLF-1YX1-RL9X	48680	51238	
	1 01762000 50478	Senior Cit		Craft Mate		16.09			
		Invoice Net				16.09			
						CHECK TOTAL 227.50			----------
1170	AMHERST ALARM	00000	20260586	INV	03/13/2026	7991707	48380	50921	
	1 01162000 50445	Buildings		Repair and		365.40			
		Invoice Net				365.40			
						CHECK TOTAL 365.40			----------
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	03/06/2026	7034087617	48415	50958	
	1 02513000 50493	Machinery		Parts		847.68			
		Invoice Net				847.68			
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	03/24/2026	7034058921	48492	51036	
	1 02513000 50493	Machinery		Parts		5,784.71			
		Invoice Net				5,784.71			
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	03/24/2026	7034183010	48493	51037	
	1 02513000 50493	Machinery		Parts		1,178.82			
		Invoice Net				1,178.82			
						CHECK TOTAL 7,811.21			----------
1869	AT&T MOBILITY LLC	00000		INV	03/23/2026	287352495630X0318202	48446	50989	
	1 01312000 50420	Police		Telephone		43.74			
		Invoice Net				43.74			
1869	AT&T MOBILITY LLC	00000		INV	03/23/2026	287342241097X030826	48447	50990	
	1 01312000 50420	Police		Telephone		830.24			
		Invoice Net				830.24			
						CHECK TOTAL 873.98			----------
251	BASIL FORD, INC.	00000	20260627	INV	03/19/2026	591014	48419	50962	
	1 01711000 50443	Buildings		Equipment		137.14			
		Invoice Net				137.14			
251	BASIL FORD, INC.	00000	20260652	INV	03/24/2026	591197	48486	51030	
	1 01711000 50443	Buildings		Equipment		1,161.37			
		Invoice Net				1,161.37			
						CHECK TOTAL 1,298.51			----------
1575	BCICAPITAL INC	00000	20260660	INV	03/18/2026	39074	48515	51061	
	1 02511000 50200	General Re		Equipment		44,395.85			
		Invoice Net				44,395.85			
						CHECK TOTAL 44,395.85			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	04/01/2026	26069-643	48684	51242	
	1 01762000 50417	Senior Cit		Cleaning a		81.00			
		Invoice Net				81.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	04/01/2026	26084-192	48685	51243	
	1 01762000 50417	Senior Cit		Cleaning a		30.00			
		Invoice Net				30.00			
						CHECK TOTAL 111.00			----------
271	BIOTRAX TESTING LAB. I	00000	20260189	INV	04/02/2026	4691	48640	51196	
	1 05050000 50445	SD		Repair and		256.00			
		Invoice Net				256.00			
271	BIOTRAX TESTING LAB. I	00000	20260189	INV	04/02/2026	4569	48641	51198	
	1 05050000 50445	SD		Repair and		44.25			
		Invoice Net				44.25			
						CHECK TOTAL 300.25			----------
2017	BIRDIE'S BATTERY POST	00000	20260669	INV	03/25/2026	2719	48533	51079	
	1 01816000 50443	Sanitation		Equipment		432.00			
		Invoice Net				432.00			
						CHECK TOTAL 432.00			----------
1562	BLUE 360 MEDIA LLC	00000	20260726	INV	04/02/2026	IN2603282985	48723	51281	
	1 01312000 50415	Police		Other Cont		304.98			
		Invoice Net				304.98			
1562	BLUE 360 MEDIA LLC	00000	20260726	INV	04/02/2026	IN2603282984	48724	51282	
	1 01312000 50415	Police		Other Cont		229.84			
		Invoice Net				229.84			
						CHECK TOTAL 534.82			----------
909	BRENNTAG NORTH AMERICA	00000	20260049	INV	04/01/2026	BLN26-19720	48720	51278	
	1 02511000 50416	General Re		Gasoline		470.55			
		Invoice Net				470.55			
909	BRENNTAG NORTH AMERICA	00000	20260049	INV	04/01/2026	BLN26-19719	48722	51280	
	1 02511000 50416	General Re		Gasoline		1,774.41			
		Invoice Net				1,774.41			
						CHECK TOTAL 2,244.96			----------
1651	BUFFALO RECYCLING ENTE	00000	20260639	INV	03/20/2026	361959	48460	51003	
	1 01816100 50428	Recycling		Landfill D		15,083.70			
		Invoice Net				15,083.70			
						CHECK TOTAL 15,083.70			----------
312	CAPPELLINO CHEVROLET I	00001	20260649	INV	03/24/2026	6038256/1	48490	51034	
	1 01711000 50443	Buildings		Equipment		724.60			
		Invoice Net				724.60			
						CHECK TOTAL 724.60			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
314 CARDIAC LIFE INC.	1 01312000 50419	00001	20260632	INV	03/23/2026	158578	48441	50984	
	Police Supplies					383.35			
	Invoice Net					383.35			
						CHECK TOTAL 383.35			----------
321 CERTIFIED LAB.INC.	1 02513000 50493	00000	20260733	INV	04/01/2026	9552505	48736	51295	
	Machinery Parts					520.95			
	Invoice Net					520.95			
						CHECK TOTAL 520.95			----------
169 CHARTER COMMUNICATIONS	1 01711000 50420	00001		INV	03/21/2026	140417401032126	48690	51248	
	Buildings Telephone					49.21			
	Invoice Net					49.21			
						CHECK TOTAL 49.21			----------
169 CHARTER COMMUNICATIONS	1 01711000 50420	00001		INV	03/21/2026	141786201032126	48691	51249	
	Buildings Telephone					39.78			
	Invoice Net					39.78			
						CHECK TOTAL 39.78			----------
169 CHARTER COMMUNICATIONS	1 01711000 50420	00001		INV	04/01/2026	145205701040126	48783	51344	
	Buildings Telephone					162.71			
	Invoice Net					162.71			
						CHECK TOTAL 162.71			----------
169 CHARTER COMMUNICATIONS	1 01162000 50420	00001		INV	04/01/2026	244966701040126	48784	51345	
	Buildings Telephone					2,001.75			
	Invoice Net					2,001.75			
						CHECK TOTAL 2,001.75			----------
323 CHEM-AQUA, INC.	1 01714200 50445	00000	20260635	INV	03/18/2026	9549633	48452	50995	
	Buildings Repair and					1,098.97			
	Invoice Net					1,098.97			
						CHECK TOTAL 1,098.97			----------
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20260001	INV	03/20/2026	128847200	48438	50981	
	Buildings Cleaning a					611.77			
	Invoice Net					611.77			
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20260001	INV	03/26/2026	128901700	48553	51100	
	Buildings Cleaning a					866.97			
	Invoice Net					866.97			
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20260001	INV	04/02/2026	128725200	48743	51302	
	Buildings Cleaning a					864.35			
	Invoice Net					864.35			
325 CHUDY PAPER CO.,INC.	1 01162000 50417	00000	20260001	INV	04/02/2026	128963000	48744	51303	
	Buildings Cleaning a					467.42			
	Invoice Net					467.42			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	04/02/2026	128725300	48745	51304	
	1 01162000 50417	Buildings	Cleaning a			102.61			
		Invoice Net				102.61			
						CHECK TOTAL 2,913.12			----------
33	CINTAS CORP	00001	20260150	INV	03/17/2026	5324102713	48389	50930	
	1 02514000 50489	Snow and M	Tool House			137.91			
		Invoice Net				137.91			
33	CINTAS CORP	00001	20260150	INV	03/17/2026	5324102717	48390	50931	
	1 02514000 50489	Snow and M	Tool House			73.48			
		Invoice Net				73.48			
33	CINTAS CORP	00001	20260042	INV	03/25/2026	4263802814	48514	51059	
	1 02908900 50821	Other Empl	Mechanic C			106.43			
		Invoice Net				106.43			
33	CINTAS CORP	00001	20260042	INV	04/01/2026	4264559828	48709	51267	
	1 02908900 50821	Other Empl	Mechanic C			106.43			
		Invoice Net				106.43			
						CHECK TOTAL 424.25			----------
1544	CLEVE-HILL WHOLESALE T	00000	20260720	INV	04/02/2026	878639	48719	51277	
	1 01312000 50443	Police	Equipment			492.72			
		Invoice Net				492.72			
1544	CLEVE-HILL WHOLESALE T	00000	20260720	INV	04/02/2026	878640	48721	51279	
	1 01312000 50443	Police	Equipment			492.72			
		Invoice Net				492.72			
						CHECK TOTAL 985.44			----------
1324	BEAM MACK SALES & SERV	00000	20260695	INV	04/01/2026	154526B	48663	51221	
	1 02513000 50493	Machinery	Parts			279.53			
		Invoice Net				279.53			
						CHECK TOTAL 279.53			----------
328	CLARK PATTERSON ENGINE	00000	20260616	INV	03/13/2026	116115	48408	50951	
	1 01144000 50451	Town Engin	Profession			14,321.72			
		Invoice Net				14,321.72			
						CHECK TOTAL 14,321.72			----------
38	CSEA EMPLOYEE BENFIT F	00000		INV	03/25/2026	3/25/26-5414.26	48478	51022	
	1 01908000 50804	Health & W	Health & W			5,130.58			
	2 02908000 50804	Health & W	Health & W			141.84			
	3 05050000 50804	SD	Health & W			141.84			
		Invoice Net				5,414.26			
38	CSEA EMPLOYEE BENFIT F	00000		INV	03/25/2026	3/25/26-13954.56	48479	51023	
	1 01908000 50804	Health & W	Health & W			8,866.96			
	2 02908000 50804	Health & W	Health & W			4,506.16			
	3 05050000 50804	SD	Health & W			581.44			
		Invoice Net				13,954.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 19,368.82			----------
40	CYNCON EQUIPMENT INC.	00000	20260642	INV	03/20/2026	20201	48457	51000	
	1 02513000 50493		Machinery	Parts		3,960.60			
			Invoice Net			3,960.60			
						CHECK TOTAL 3,960.60			----------
44	DELACY FORD, INC.	00000	20260628	INV	03/19/2026	20260628	48418	50961	
	1 02513000 50493		Machinery	Parts		2.56			
			Invoice Net			2.56			
						CHECK TOTAL 2.56			----------
370	DIVAL SAFETY EQUIPMENT	00000	20260585	INV	03/13/2026	3900411	48381	50922	
	1 01711000 50445		Buildings	Repair and		63.55			
			Invoice Net			63.55			
						CHECK TOTAL 63.55			----------
385	EATON OFFICE SUPPLY.,	00000	20260603	INV	03/11/2026	PINV1332078	48401	50944	
	1 01167000 50419		Central Pr	Supplies		175.30			
			Invoice Net			175.30			
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	03/12/2026	PINV1332504	48488	51032	
	1 01312000 50419		Police	Supplies		46.17			
			Invoice Net			46.17			
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	03/10/2026	PINV1331973	48491	51035	
	1 01312000 50419		Police	Supplies		22.61			
			Invoice Net			22.61			
385	EATON OFFICE SUPPLY.,	00000	20260676	INV	03/13/2026	PINV1332726	48520	51066	
	1 01167000 50419		Central Pr	Supplies		216.90			
			Invoice Net			216.90			
385	EATON OFFICE SUPPLY.,	00000	20260676	INV	03/10/2026	PINV1331971	48521	51067	
	1 01167000 50419		Central Pr	Supplies		131.17			
			Invoice Net			131.17			
385	EATON OFFICE SUPPLY.,	00000	20260676	INV	03/13/2026	PINV1332674	48522	51068	
	1 01167000 50419		Central Pr	Supplies		111.59			
			Invoice Net			111.59			
						CHECK TOTAL 703.74			----------
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	03/23/2026	369-023849	48463	51006	
	1 01711000 50443		Buildings	Equipment		17.96			
	2 01816000 50443		Sanitation	Equipment		17.95			
	3 02513000 50493		Machinery	Parts		17.95			
			Invoice Net			53.86			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	03/26/2026	369-023946	48545	51091	
	1 01711000 50443		Buildings	Equipment		39.68			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			39.68			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	03/26/2026	369-023957	48546	51092	
1	01711000 50443 Buildings Equipment					148.47			
2	01816000 50443 Sanitation Equipment					.00			
3	02513000 50493 Machinery Parts					.00			
	Invoice Net					148.47			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	04/01/2026	369-024021	48675	51233	
1	01711000 50443 Buildings Equipment					38.12			
2	01816000 50443 Sanitation Equipment					.00			
3	02513000 50493 Machinery Parts					.00			
	Invoice Net					38.12			
	CHECK TOTAL					280.13			----------
1884	ENVIRONMENTAL EQUIPMME	00000	20260734	INV	04/01/2026	04P4110	48735	51294	
1	01816000 50443 Sanitation Equipment					1,161.88			
	Invoice Net					1,161.88			
	CHECK TOTAL					1,161.88			----------
397	ERB CO., INC.	00000	20260664	INV	03/25/2026	3394333	48510	51055	
1	03030019 50445 HWY Garage Repair and					1,165.56			
	Invoice Net					1,165.56			
397	ERB CO., INC.	00000	20260675	INV	03/25/2026	3394408	48523	51070	
1	03030019 50445 HWY Garage Repair and					112.57			
	Invoice Net					112.57			
	CHECK TOTAL					1,278.13			----------
53	ERIE COUNTY COMPTROLLE	00002		INV	03/13/2026	1800083547	48375	50916	
1	01341100 50421 Buildings Electricit					37.72			
2	01341100 50421 Buildings Electricit					53.82			
3	01341100 50421 Buildings Electricit					14.95			
4	01341100 50421 Buildings Electricit					43.86			
5	01711000 50421 Buildings Electricit					27.93			
6	01341100 50421 Buildings Electricit					25.56			
7	01341100 50421 Buildings Electricit					540.92			
8	01341100 50421 Buildings Electricit					4.44			
9	01711000 50421 Buildings Electricit					262.80			
10	01341100 50421 Buildings Electricit					22.01			
11	01341100 50421 Buildings Electricit					91.75			
12	01711000 50421 Buildings Electricit					807.33			
13	01341100 50421 Buildings Electricit					19.98			
14	01341100 50421 Buildings Electricit					52.08			
15	01341100 50421 Buildings Electricit					14.72			
16	01341100 50421 Buildings Electricit					32.66			
17	01341100 50421 Buildings Electricit					40.57			
18	01341100 50421 Buildings Electricit					40.17			
19	01341100 50421 Buildings Electricit					30.78			
20	01341100 50421 Buildings Electricit					807.82			
21	01762100 50421 Buildings Electricit					2,765.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	01162000 50421	Buildings		Electricit		47.65			
23	01162000 50421	Buildings		Electricit		32.25			
24	01162000 50421	Buildings		Electricit		19,401.99			
25	01162000 50421	Buildings		Electricit		2,200.44			
26	01742000 50421	Cultural C		Electricit		654.57			
27	01742000 50421	Cultural C		Electricit		1,571.96			
28	01854000 50421	Drainage		Electricit		2.03			
29	01854000 50421	Drainage		Electricit		199.60			
30	09090100 51421	EL 1		Electricit		13.65			
31	09090200 51421	EL 2		Electricit		19.31			
32	09090300 51421	EL 3		Electricit		8.81			
33	09090400 51421	EL 4		Electricit		5.67			
34	09090500 51421	EL 5		Electricit		4.83			
35	09090600 51421	EL 6		Electricit		7.25			
36	09090700 51421	EL 7		Electricit		3.25			
37	09090800 51421	EL 8		Electricit		7.25			
38	09090900 51421	EL 9		Electricit		33.79			
39	09091000 51421	EL 10		Electricit		4.83			
40	09091100 51421	EL 11		Electricit		4.83			
41	09091200 51421	EL 12		Electricit		13.04			
42	09091300 51421	EL 13		Electricit		3.99			
43	09091400 51421	EL 14		Electricit		16.90			
44	09091500 51421	EL 15		Electricit		4.83			
45	09091600 51421	EL 16		Electricit		32.97			
46	09091700 51421	EL 17		Electricit		3.25			
47	09091800 51421	EL 18		Electricit		8.07			
48	09091900 51421	EL 19		Electricit		9.65			
49	09092000 51421	EL 20		Electricit		11.23			
50	09092100 51421	EL 21		Electricit		10.48			
51	09092200 51421	EL 22		Electricit		4.83			
52	09092300 51421	EL 23		Electricit		4.83			
53	09092400 51421	EL 24		Electricit		2.42			
54	09092500 51421	EL 25		Electricit		27.27			
55	09092600 51421	EL 26		Electricit		22.44			
56	09092700 51421	EL 27		Electricit		1.57			
57	09092800 51421	EL 28		Electricit		8.07			
58	09092900 51421	EL 29		Electricit		5.67			
59	09093000 51421	EL 30		Electricit		6.41			
60	09093100 51421	EL 31		Electricit		26.57			
61	09093200 51421	EL 32		Electricit		13.65			
62	09093300 51421	EL 33		Electricit		23.29			
63	09093400 51421	EL 34		Electricit		5.67			
64	09093500 51421	EL 35		Electricit		13.65			
65	09093600 51421	EL 36		Electricit		27.27			
66	09093800 51421	EL 38		Electricit		48.26			
67	09093800 51421	EL 38		Electricit		29.69			
68	09093800 51421	EL 38		Electricit		8.81			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	09093900 51421	EL 39		Electricit		3.99			
70	09094000 51421	EL 40		Electricit		27.27			
71	09094100 51421	EL 41		Electricit		7.25			
72	09094200 51421	EL 42		Electricit		13.65			
73	09094300 51421	EL 43		Electricit		1.57			
74	09094400 51421	EL 44		Electricit		13.65			
75	09094600 51421	EL 46		Electricit		23.29			
76	09094700 51421	EL 47		Electricit		8.07			
77	09094800 51421	EL 48		Electricit		.84			
78	09094900 51421	EL 49		Electricit		4.83			
79	09095000 51421	EL 50		Electricit		.84			
80	09095100 51421	EL 51		Electricit		.84			
81	09095200 51421	EL 52		Electricit		.84			
82	09095300 51421	EL 53		Electricit		.84			
83	09095400 51421	EL 54		Electricit		2.42			
84	09095600 51421	EL 56		Electricit		.84			
85	09095700 51421	EL 57		Electricit		6.41			
86	09095800 51421	EL 58		Electricit		6.41			
87	09095900 51421	EL 59		Electricit		3.99			
88	09096000 51421	EL 60		Electricit		6.41			
89	09096100 51421	EL 61		Electricit		19.31			
90	09096100 51421	EL 61		Electricit		28.98			
91	09096200 51421	EL 62		Electricit		14.84			
92	09096300 51421	EL 63		Electricit		36.93			
93	09096300 51421	EL 63		Electricit		41.03			
94	08080200 51421	GL 2		Electricit		15.34			
95	08080300 51421	GL 3		Electricit		7.25			
96	08080400 51421	GL 4		Electricit		8.07			
97	08080500 51421	GL 5		Electricit		9.65			
98	08080600 51421	GL 6		Electricit		18.46			
99	08080700 51421	GL 7		Electricit		6.41			
100	08080900 51421	GL 9		Electricit		20.89			
101	08080900 51421	GL 9		Electricit		13.65			
102	08081000 51421	GL 10		Electricit		30.54			
103	08081000 51421	GL 10		Electricit		12.91			
104	08081100 51421	GL 11		Electricit		8.81			
105	08081200 51421	GL 12		Electricit		16.06			
106	01513200 50421	Highway Ga		Electricit		2,893.84			
107	01752000 50421	Historical		Electricit		103.76			
108	01816000 50421	Sanitation		Electricit		372.13			
109	05050300 51454	SD 3		Rem Prog		.99			
110	05050500 50515	SD 5		Operation		1,185.23			
111	05050600 50514	SD 6		Operation		3,541.90			
112	05051200 50515	SD 12		Operation		1.08			
113	05051200 50515	SD 12		Operation		712.69			
114	05051300 50515	SD 13		Operation		392.27			
115	05051300 50515	SD 13		Operation		466.47			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	05051300 50515	SD 13		Operation		326.07			
117	05051300 50515	SD 13		Operation		613.76			
118	05051300 50515	SD 13		Operation		3.10			
119	05051500 51454	SD 15		Rem Prog		24.67			
120	05050000 50421	SD		Electricit		557.91			
121	01518200 50421	Street Lig		Electricit		812.60			
122	01518200 50421	Street Lig		Electricit		1,819.87			
123	01518200 50421	Street Lig		Electricit		19.06			
124	01518200 50421	Street Lig		Electricit		22,022.01			
125	01518200 50421	Street Lig		Electricit		12.06			
		Invoice Net				66,681.17			
						CHECK TOTAL 66,681.17			----------
56	ERIE COUNTY WATER AUTH	00000		INV	03/31/2026	710010404 3/26	48692	51250	
1	01762100 50423	Buildings		Water		33.00			
		Invoice Net				33.00			
						CHECK TOTAL 33.00			----------
56	ERIE COUNTY WATER AUTH	00000		INV	03/31/2026	606894334 3/26	48759	51319	
1	01513200 50423	Highway Ga		Water		54.00			
		Invoice Net				54.00			
						CHECK TOTAL 54.00			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/02/2026	705501600 4/26	48785	51346	
1	01711000 50423	Buildings		Water		5,898.39			
		Invoice Net				5,898.39			
						CHECK TOTAL 5,898.39			----------
404	EXPERT FENCE CO, INC.	00000	20260610	INV	03/12/2026	8161	48409	50952	
1	01711000 50443	Buildings		Equipment		31.50			
		Invoice Net				31.50			
						CHECK TOTAL 31.50			----------
1812	FARMER PIRATES COMPOST	00000	20260575	INV	03/05/2026	4386	48347	50888	
1	01816100 50428	Recycling		Landfill D		440.00			
		Invoice Net				440.00			
						CHECK TOTAL 440.00			----------
410	FEDERAL EASTERN INTERN	00000	20260074	INV	03/31/2026	59196600	48587	51140	
1	01312000 50407	Police		Uniform Al		2,320.94			
		Invoice Net				2,320.94			
						CHECK TOTAL 2,320.94			----------
1552	FINAL GIFT USA LLC	00000	20260707	INV	04/01/2026	FG15252-I-0056	48699	51257	
1	01351000 50461	Dog Contro		Service of		68.00			
		Invoice Net				68.00			
						CHECK TOTAL 68.00			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
419	FIVE STAR EQUIPMENT IN	00000	20260698	INV	04/01/2026	P24600		48660	51218	
1	02513000 50493	Machinery	Parts			396.36				
		Invoice Net				396.36				
						CHECK TOTAL	396.36			----------
420	FLEET MAINTENANCE INC.	00000	20260666	INV	03/24/2026	707409		48506	51051	
1	01816000 50443	Sanitation	Equipment			297.31				
		Invoice Net				297.31				
420	FLEET MAINTENANCE INC.	00000	20260666	INV	03/24/2026	707403		48507	51052	
1	01816000 50443	Sanitation	Equipment			136.88				
		Invoice Net				136.88				
420	FLEET MAINTENANCE INC.	00000		CRM	03/25/2026	CM707409		48508	51053	
1	02513000 50493	Machinery	Parts			-53.20				
		Invoice Net				-53.20				
420	FLEET MAINTENANCE INC.	00000	20260697	INV	04/01/2026	707657		48661	51219	
1	01816000 50443	Sanitation	Equipment			380.36				
		Invoice Net				380.36				
420	FLEET MAINTENANCE INC.	00000	20260728	INV	04/01/2026	107952		48740	51299	
1	01816000 50443	Sanitation	Equipment			1,531.19				
		Invoice Net				1,531.19				
						CHECK TOTAL	2,292.54			----------
1178	FPS HYDRAULICS CORP	00000	20260591	INV	03/13/2026	14833		48373	50914	
1	02513000 50493	Machinery	Parts			839.42				
		Invoice Net				839.42				
1178	FPS HYDRAULICS CORP	00000	20260630	INV	03/12/2026	15068		48416	50959	
1	02513000 50493	Machinery	Parts			792.43				
		Invoice Net				792.43				
1178	FPS HYDRAULICS CORP	00000	20260629	INV	03/19/2026	15109		48417	50960	
1	02513000 50493	Machinery	Parts			766.50				
		Invoice Net				766.50				
1178	FPS HYDRAULICS CORP	00000	20260640	INV	03/20/2026	15093		48455	50998	
1	02513000 50493	Machinery	Parts			3,557.50				
		Invoice Net				3,557.50				
						CHECK TOTAL	5,955.85			----------
427	ON-SITE EMPLOYEE TESTI	00000	20260706	INV	04/01/2026	10461		48700	51258	
1	02511000 50144	General Re	Salaries o			520.00				
		Invoice Net				520.00				
						CHECK TOTAL	520.00			----------
64	FRENCH, BRYAN	00000	20260725	INV	04/02/2026	03/24/2026-$297.12		48708	51266	
1	01312000 50459	Police	Police Tra			297.12				
		Invoice Net				297.12				
						CHECK TOTAL	297.12			----------
437	GARY POOLS & LEISURE I	00000	20260712	INV	04/02/2026	1-308788		48728	51287	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50445	SD		Repair and		299.60			
		Invoice Net				299.60			
						CHECK TOTAL 299.60			----------
448	GEORGE'S COLLISION INC	00000	20260533	INV	03/23/2026	22733	48444	50987	
	1 01312000 50443	Police		Equipment		1,480.50			
		Invoice Net				1,480.50			
						CHECK TOTAL 1,480.50			----------
69	GRAINGER INC.	00000	20260597	INV	03/12/2026	9840037338	48365	50906	
	1 02513000 50493	Machinery		Parts		228.06			
		Invoice Net				228.06			
69	GRAINGER INC.	00000	20260593	INV	03/13/2026	243.10	48369	50910	
	1 01714200 50445	Buildings		Repair and		243.10			
		Invoice Net				243.10			
69	GRAINGER INC.	00000	20260174	INV	04/02/2026	9841111892	48475	51019	
	1 05050000 50419	SD		Supplies		74.69			
		Invoice Net				74.69			
69	GRAINGER INC.	00000	20260174	INV	04/02/2026	9823776886	48476	51020	
	1 05050000 50419	SD		Supplies		74.69			
		Invoice Net				74.69			
69	GRAINGER INC.	00000	20260174	INV	04/02/2026	9841111884	48477	51021	
	1 05050000 50419	SD		Supplies		68.83			
		Invoice Net				68.83			
69	GRAINGER INC.	00000	20260670	INV	03/20/2026	9849975884	48532	51078	
	1 03030019 50445	HWY Garage		Repair and		57.33			
		Invoice Net				57.33			
69	GRAINGER INC.	00000	20260174	INV	04/02/2026	9857612205	48629	51185	
	1 05050000 50419	SD		Supplies		10.34			
		Invoice Net				10.34			
						CHECK TOTAL 757.04			----------
462	GREAT PLATE GLASS CO.,	00000	20260620	INV	03/20/2026	004180	48426	50969	
	1 01816000 50445	Sanitation		Repair and		300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			----------
1563	GRECO TRAPP, PLLC	00000	20260601	INV	03/09/2026	3/9/2026-5438.50	48363	50904	
	1 01142000 50452	Town Attor		Profession		5,438.50			
		Invoice Net				5,438.50			
						CHECK TOTAL 5,438.50			----------
1924	GROSSO DOOR & HARDWARE	00000	20260569	INV	03/26/2026	77901	48462	51005	
	1 05050000 50445	SD		Repair and		2,916.00			
		Invoice Net				2,916.00			
1924	GROSSO DOOR & HARDWARE	00000	20260568	INV	03/26/2026	77902	48464	51007	
	1 05050000 50445	SD		Repair and		2,826.00			
		Invoice Net				2,826.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 5,742.00			----------
464	GUTHRIE HELI-ARC, INC	00000	20260663	INV	03/25/2026	23013	48512	51057	
	1 02511000 50200	General Re		Equipment		284,933.00			
		Invoice Net				284,933.00			
						CHECK TOTAL 284,933.00			----------
1840	H.R. DILS SALES & SERV	00000	20260650	INV	03/24/2026	34687	48489	51033	
	1 01856000 50415	Tree Maint		Other Cont		307.97			
		Invoice Net				307.97			
						CHECK TOTAL 307.97			----------
467	HANES SUPPLY, INC.	00000	20260589	INV	03/13/2026	10120619-00	48377	50918	
	1 01711000 50443	Buildings		Equipment		150.63			
	2 02513000 50493	Machinery		Parts		150.63			
		Invoice Net				301.26			
467	HANES SUPPLY, INC.	00000	20260647	INV	03/23/2026	10126755-00	48484	51028	
	1 03030019 50445	HWY Garage		Repair and		182.91			
		Invoice Net				182.91			
467	HANES SUPPLY, INC.	00000	20260665	INV	03/25/2026	10127404-00	48509	51054	
	1 02514000 50489	Snow and M		Tool House		129.95			
		Invoice Net				129.95			
						CHECK TOTAL 614.12			----------
474	HARTFORD STEAM BOILER	00000	20260583	INV	03/13/2026	1340034	48383	50924	
	1 01513200 50445	Highway Ga		Repair and		110.00			
		Invoice Net				110.00			
474	HARTFORD STEAM BOILER	00000	20260685	INV	03/27/2026	1341062	48602	51156	
	1 01162000 50445	Buildings		Repair and		110.00			
		Invoice Net				110.00			
						CHECK TOTAL 220.00			----------
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	03/17/2026	0000759565	48395	50937	
	1 01714200 50445	Buildings		Repair and		126.84			
		Invoice Net				126.84			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	03/23/2026	0000764188	48467	51010	
	1 01714200 50445	Buildings		Repair and		149.81			
		Invoice Net				149.81			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	03/31/2026	0000769143	48609	51164	
	1 01714200 50445	Buildings		Repair and		126.84			
		Invoice Net				126.84			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	04/01/2026	0000772578	48713	51271	
	1 01714200 50445	Buildings		Repair and		214.70			
		Invoice Net				214.70			
						CHECK TOTAL 618.19			----------
72	HEALTHWORKS-WNY, LLP	00000	20260571	INV	03/11/2026	544111	48349	50890	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01198900 50401			Special It	Pre-employ	354.00			
				Invoice Net		354.00			
72	HEALTHWORKS-WNY, LLP		00000 20260677	INV	03/25/2026	544451	48542	51088	
1	01198900 50401			Special It	Pre-employ	590.00			
				Invoice Net		590.00			
					CHECK TOTAL	944.00			----------
484	HJS SUPPLY CO		00000 20260609	INV	03/12/2026	480592	48410	50953	
1	01162000 50417			Buildings	Cleaning a	70.00			
				Invoice Net		70.00			
					CHECK TOTAL	70.00			----------
75	HOME DEPOT CREDIT SERV		00001 20260662	INV	03/25/2026	030526-8182.40	48513	51058	
1	01162000 50417			Buildings	Cleaning a	46.91			
2	01162100 50417			Buildings	Cleaning a	679.93			
3	01501000 50445			Superinten	Repair and	190.16			
4	01513200 50445			Highway Ga	Repair and	483.34			
5	01711000 50445			Buildings	Repair and	322.77			
6	01714200 50445			Buildings	Repair and	204.54			
7	01742000 50445			Cultural C	Repair and	281.08			
8	01752000 50445			Historical	Repair and	164.74			
9	01762100 50445			Buildings	Repair and	73.89			
10	02511000 50497			General Re	Blacktop P	49.98			
11	02511000 50498			General Re	Culvert, P	103.86			
12	02513000 50493			Machinery	Parts	71.76			
13	03030019 50445			HWY Garage	Repair and	5,509.44			
				Invoice Net		8,182.40			
					CHECK TOTAL	8,182.40			----------
75	HOME DEPOT CREDIT SERV		00001 20260188	INV	04/02/2026	03/05/26 - 590.36	48465	51008	
1	05050000 50445			SD	Repair and	590.36			
				Invoice Net		590.36			
					CHECK TOTAL	590.36			----------
78	HVAC/ RON INC		00000 20260618	INV	03/20/2026	ws 615	48429	50972	
1	01162100 50417			Buildings	Cleaning a	410.00			
2	01762100 50445			Buildings	Repair and	.00			
				Invoice Net		410.00			
78	HVAC/ RON INC		00000 20260618	INV	03/20/2026	WS 612	48430	50973	
1	01162100 50417			Buildings	Cleaning a	.00			
2	01762100 50445			Buildings	Repair and	550.00			
				Invoice Net		550.00			
78	HVAC/ RON INC		00000 20260618	INV	03/20/2026	WS 613	48431	50974	
1	01162100 50417			Buildings	Cleaning a	.00			
2	01762100 50445			Buildings	Repair and	210.00			
				Invoice Net		210.00			
78	HVAC/ RON INC		00000 20260618	INV	03/20/2026	WS 614	48432	50975	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01162100 50417	Buildings		Cleaning a		.00				
	2 01762100 50445	Buildings		Repair and		1,310.00				
		Invoice Net				1,310.00				
78	HVAC/ RON INC	00000	20260618	INV	03/20/2026	WS 616		48433	50976	
	1 01162100 50417	Buildings		Cleaning a		.00				
	2 01762100 50445	Buildings		Repair and		1,110.00				
		Invoice Net				1,110.00				
78	HVAC/ RON INC	00000	20260618	INV	03/20/2026	WS 617		48434	50977	
	1 01162100 50417	Buildings		Cleaning a		.00				
	2 01762100 50445	Buildings		Repair and		1,180.00				
		Invoice Net				1,180.00				
78	HVAC/ RON INC	00000	20260692	INV	04/01/2026	WS 618		48666	51224	
	1 01762100 50445	Buildings		Repair and		1,730.00				
		Invoice Net				1,730.00				
78	HVAC/ RON INC	00000	20260692	INV	04/01/2026	WS 619		48667	51225	
	1 01762100 50445	Buildings		Repair and		1,250.00				
		Invoice Net				1,250.00				
78	HVAC/ RON INC	00000	20260692	INV	04/01/2026	WS 620		48668	51226	
	1 01762100 50445	Buildings		Repair and		1,600.00				
		Invoice Net				1,600.00				
78	HVAC/ RON INC	00000	20260708	INV	04/01/2026	WS 621		48697	51255	
	1 01762100 50445	Buildings		Repair and		910.00				
		Invoice Net				910.00				
78	HVAC/ RON INC	00000	20260708	INV	04/01/2026	WS 622		48698	51256	
	1 01762100 50445	Buildings		Repair and		1,320.00				
		Invoice Net				1,320.00				
						CHECK TOTAL	11,580.00			----------
504	IRISH PROPANE CORPORAT	00000	20260221	INV	04/01/2026	02671230		48717	51275	
	1 02513000 50493	Machinery		Parts		35.75				
		Invoice Net				35.75				
504	IRISH PROPANE CORPORAT	00000	20260175	INV	04/02/2026	02671360		48729	51288	
	1 05050000 50419	SD		Supplies		12.00				
		Invoice Net				12.00				
						CHECK TOTAL	47.75			----------
506	IRR SUPPLY CENTERS, IN	00000	20260731	INV	04/01/2026	71289336-00		48738	51297	
	1 03030019 50445	HWY Garage		Repair and		16.24				
		Invoice Net				16.24				
						CHECK TOTAL	16.24			----------
1548	J & J EQUIPMENT, LLC	00000	20260643	INV	03/20/2026	18622		48459	51002	
	1 01816000 50443	Sanitation		Equipment		3,103.82				
		Invoice Net				3,103.82				
						CHECK TOTAL	3,103.82			----------
508	JACKSON WELDING & GAS	00000	20260219	INV	03/26/2026	0070123764		48548	51095	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02513000 50493	Machinery Parts				402.88				
		Invoice Net				402.88				
508	JACKSON WELDING & GAS	00000	20260219	INV	04/01/2026	0050309807		48676	51234	
	1 02513000 50493	Machinery Parts				69.30				
		Invoice Net				69.30				
508	JACKSON WELDING & GAS	00000	20260219	INV	04/02/2026	0070117273-1		48746	51305	
	1 02513000 50493	Machinery Parts				500.00				
		Invoice Net				500.00				
						CHECK TOTAL	972.18			----------
2073	JAMESON ROOFING CO., I	00000	20260638	INV	03/18/2026	485382		48448	50991	
	1 03030019 50443	HWY Garage Equipment				962.29				
		Invoice Net				962.29				
						CHECK TOTAL	962.29			----------
514	JCL TELECOMMUNICATIONS	00000	20260592	INV	03/13/2026	2881		48371	50912	
	1 01162000 50445	Buildings Repair and				450.00				
		Invoice Net				450.00				
514	JCL TELECOMMUNICATIONS	00000	20260700	INV	04/01/2026	2885		48657	51215	
	1 01162000 50445	Buildings Repair and				372.50				
	2 03030019 50445	HWY Garage Repair and				.00				
		Invoice Net				372.50				
514	JCL TELECOMMUNICATIONS	00000	20260700	INV	04/01/2026	2886		48658	51216	
	1 01162000 50445	Buildings Repair and				.00				
	2 03030019 50445	HWY Garage Repair and				507.50				
		Invoice Net				507.50				
						CHECK TOTAL	1,330.00			----------
518	JOE BASIL CHEVROLET, I	00000	20260693	INV	04/01/2026	1515553		48669	51227	
	1 02513000 50493	Machinery Parts				15,585.25				
		Invoice Net				15,585.25				
						CHECK TOTAL	15,585.25			----------
1002	JOHN J DUGGAN JR.	00000	20260626	INV	03/19/2026	0095		48420	50963	
	1 01331000 50443	Traffic Co Equipment				450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			----------
521	JOHN H BLACK COMPANY,	00000	20260600	INV	03/06/2026	3/6/26-4148.11		48362	50903	
	1 01711000 50445	Buildings Repair and				4,148.11				
		Invoice Net				4,148.11				
						CHECK TOTAL	4,148.11			----------
523	JOHN W. DANFORTH COMPA	00000	20260694	INV	04/01/2026	SCHED0047273		48670	51228	
	1 03030019 50445	HWY Garage Repair and				3,030.00				
		Invoice Net				3,030.00				
						CHECK TOTAL	3,030.00			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1644	JOHNSON, JOSEPH BIGGS	00000	20260705	INV	04/01/2026	4012026	48682	51240	
	1 01762000 50400		Senior Cit		Contractua	250.00			
			Invoice Net			250.00			
						CHECK TOTAL 250.00			----------
1776	JON MINEAR	00000	20260295	INV	02/12/2026	Minear NYS MagReg26	47799	50319	
	1 01111000 50406		Town Justi		Membership	215.00			
			Invoice Net			215.00			
						CHECK TOTAL 215.00			----------
531	KAMINSKI AND SONS, INC	00000	20260691	INV	04/01/2026	98251	48665	51223	
	1 01711000 50443		Buildings		Equipment	2,876.46			
			Invoice Net			2,876.46			
531	KAMINSKI AND SONS, INC	00000	20260714	INV	04/02/2026	98566	48727	51286	
	1 05050000 50443		SD		Equipment	512.43			
			Invoice Net			512.43			
						CHECK TOTAL 3,388.89			----------
1147	KAMINSKI, JAIMIE	00000	20260570	INV	03/17/2026	3/17/26-50.05	48350	50891	
	1 01131000 50419		Finance		Reference	50.05			
			Invoice Net			50.05			
						CHECK TOTAL 50.05			----------
1805	KATE NEWTON	00000	20260701	INV	04/01/2026	3.31.2026	48674	51232	
	1 01141000 50414		Town Clerk		Continuing	20.00			
			Invoice Net			20.00			
						CHECK TOTAL 20.00			----------
1946	KATHRYN REAGAN	00000	20260557	INV	03/11/2026	Kathryn NYC 2026	48312	50851	
	1 01111000 50414		Town Justi		Continuing	1,662.52			
			Invoice Net			1,662.52			
1946	KATHRYN REAGAN	00000	20260633	INV	03/23/2026	Mileage Kathryn (new	48439	50982	
	1 01111000 50414		Town Justi		Continuing	16.94			
			Invoice Net			16.94			
						CHECK TOTAL 1,679.46			----------
536	KENWORTH OF BUFFALO,NY	00000	20260696	INV	04/01/2026	BI518342	48662	51220	
	1 02513000 50493		Machinery		Parts	89.76			
			Invoice Net			89.76			
						CHECK TOTAL 89.76			----------
1477	KEVIN HORVATH	00000	20260719	INV	04/02/2026	03/30/2026-$129.73	48706	51264	
	1 01312000 50459		Police		Police Tra	129.73			
			Invoice Net			129.73			
						CHECK TOTAL 129.73			----------
1797	L.C. WHITFORD EQUIPMEN	00000	20260689	INV	04/01/2026	0040998-00	48671	51229	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493	Machinery Invoice Net		Parts		10,538.21 10,538.21			
						CHECK TOTAL 10,538.21			----------
94	LARRY ROMANCE AND SON,	00001	20260594	INV	03/13/2026	IS07105	48368	50909	
	1 01711000 50443	Buildings Invoice Net		Equipment		844.95 844.95			
94	LARRY ROMANCE AND SON,	00001	20260607	INV	03/17/2026	WO44351	48412	50955	
	1 01711000 50443	Buildings Invoice Net		Equipment		287.04 287.04			
94	LARRY ROMANCE AND SON,	00001	20260623	INV	03/19/2026	IS07127	48423	50966	
	1 01711000 50443	Buildings Invoice Net		Equipment		138.90 138.90			
						CHECK TOTAL 1,270.89			----------
2065	LEGEND EXCAVATING LLC	00000		INV	03/12/2026	Pay App 2	48328	50867	
	1 03144022 50200	SDDRAINAGE Invoice Net		Equipment		10,659.00 10,659.00			
						CHECK TOTAL 10,659.00			----------
99	LUTEREK, JONATHAN	00000	20260718	INV	04/02/2026	03/30/2026-$91.64	48707	51265	
	1 01312000 50454	Police Invoice Net		Profession		91.64 91.64			
						CHECK TOTAL 91.64			----------
1723	MARTYN PRINTING & GRAP	00000	20260721	INV	04/02/2026	00040815	48710	51268	
	1 01312000 50419	Police Invoice Net		Supplies		694.00 694.00			
						CHECK TOTAL 694.00			----------
105	MAZA, ROBERT	00000		INV	03/10/2026	3/10/2026-28.10	48480	51024	
	1 01906000 50807	Hospital & Invoice Net		Hospital &		28.10 28.10			
						CHECK TOTAL 28.10			----------
603	MC CANN, WENDY L.	00000	20260567	INV	03/13/2026	McCann 2/26	48339	50880	
	1 01111000 50404	Town Justi Invoice Net		Court Sten		1,750.00 1,750.00			
						CHECK TOTAL 1,750.00			----------
109	MONROE TRACTOR & IMPLE	00000	20260634	INV	03/19/2026	P28570	48453	50996	
	1 01711000 50443	Buildings Invoice Net		Equipment		259.20 259.20			
109	MONROE TRACTOR & IMPLE	00000	20260634	INV	03/20/2026	P28584	48454	50997	
	1 01711000 50443	Buildings Invoice Net		Equipment		129.60 129.60			
						CHECK TOTAL 388.80			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002	NADINE TOMASULO	00000	20260679	INV	03/13/2026	3/13/26-62.35	48541	51087	
	1 01191100 50445	Special It		Reimbursem		62.35			
		Invoice Net				62.35			
						CHECK TOTAL 62.35			----------
114	NATIONAL GRID	00001		INV	03/23/2026	7375293107 3/26	48694	51253	
	1 01518200 50421	Street Lig		Electricit		2,950.05			
		Invoice Net				2,950.05			
						CHECK TOTAL 2,950.05			----------
1227	QUADIENT FINANCE USA	00001	20260573	INV	03/09/2026	3/9/26-2081.28	48352	50893	
	1 01167000 50411	Central Pr		Postage		2,081.28			
		Invoice Net				2,081.28			
						CHECK TOTAL 2,081.28			----------
123	NYS DEPT OF ENVIRONMEN	00001	20260717	INV	04/02/2026	9990000703134	48725	51284	
	1 05050600 50514	SD 6		Operation		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			----------
128	NYS THRUWAY AUTHORITY	00001	20260584	INV	03/13/2026	20047112851	48382	50923	
	1 01816000 50427	Sanitation		Sanitary L		34.32			
		Invoice Net				34.32			
						CHECK TOTAL 34.32			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/27/2026	10092750875 3/26	48688	51246	
	1 08081000 51421	GL 10		Electricit		26.03			
		Invoice Net				26.03			
						CHECK TOTAL 26.03			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/27/2026	10092035491 3/26	48689	51247	
	1 01513200 50421	Highway Ga		Electricit		2,806.63			
		Invoice Net				2,806.63			
						CHECK TOTAL 2,806.63			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/31/2026	10046627666 3/26	48752	51312	
	1 09093800 51421	EL 38		Electricit		27.40			
		Invoice Net				27.40			
						CHECK TOTAL 27.40			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/31/2026	10046725221 3/26	48753	51313	
	1 01341100 50421	Buildings		Electricit		9.14			
		Invoice Net				9.14			
						CHECK TOTAL 9.14			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/02/2026	10051995867 3/26	48754	51314	
	1 01351100 50421	Buildings		Electricit		20.09			
		Invoice Net				20.09			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 20.09			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/02/2026	10041152892 3/26	48755	51315	
	1 08081000 51421	GL 10		Electricit		19.95			
		Invoice Net				19.95			
						CHECK TOTAL 19.95			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/02/2026	10041152538 3/26	48756	51316	
	1 08081000 51421	GL 10		Electricit		8.94			
		Invoice Net				8.94			
						CHECK TOTAL 8.94			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/02/2026	10013627269 3/26	48757	51317	
	1 09091200 51421	EL 12		Electricit		9.02			
		Invoice Net				9.02			
						CHECK TOTAL 9.02			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/02/2026	10046265749 3/26	48758	51318	
	1 01341100 50421	Buildings		Electricit		34.43			
		Invoice Net				34.43			
						CHECK TOTAL 34.43			----------
674	ORIENTAL TRADING CO.,	00001	20260079	INV	01/22/2026	74084481401	47595	50108	
	1 01714000 50419	Recreation		Supplies		434.40			
		Invoice Net				434.40			
674	ORIENTAL TRADING CO.,	00001	20260078	INV	01/22/2026	74118709601	47919	50445	
	1 01714000 50476	Recreation		Youth Summ		82.98			
		Invoice Net				82.98			
						CHECK TOTAL 517.38			----------
677	P&A GROUP INC.	00000		INV	03/01/2026	F55215036767	48360	50901	
	1 01906000 50807	Hospital &		Hospital &		563.00			
	2 02906000 50807	Hospital &		Hospital &		184.50			
	3 05050000 50807	SD		Hospital &		5.50			
		Invoice Net				753.00			
677	P&A GROUP INC.	00000		INV	03/01/2026	F55215036766	48361	50902	
	1 01906000 50807	Hospital &		Hospital &		66.00			
		Invoice Net				66.00			
						CHECK TOTAL 819.00			----------
2066	PAUL MICHALEK, JR	00000	20260654	INV	03/26/2026	Michalek Hotel&uber	48511	51056	
	1 01111000 50414	Town Justi		Continuing		1,887.68			
		Invoice Net				1,887.68			
						CHECK TOTAL 1,887.68			----------
138	PPG ARCHITECTURAL FINI	00000	20260709	INV	04/01/2026	822920009506	48696	51254	
	1 03030019 50445	HWY Garage		Repair and		151.74			
		Invoice Net				151.74			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 151.74			----------
589	QUADIENT LEASING	00001	20260658	INV	03/15/2026	Q2265064	48517	51063	
	1 01167000 50411	Central Pr		Postage		829.14			
		Invoice Net				829.14			
						CHECK TOTAL 829.14			----------
719	REGIONAL INT'L OF WNY	00001	20260608	INV	03/17/2026	033330807P	48411	50954	
	1 02513000 50493	Machinery		Parts		304.44			
		Invoice Net				304.44			
719	REGIONAL INT'L OF WNY	00001	20260651	INV	03/24/2026	033331138P	48487	51031	
	1 02513000 50493	Machinery		Parts		181.39			
		Invoice Net				181.39			
719	REGIONAL INT'L OF WNY	00001	20260735	INV	04/01/2026	033330760P	48734	51293	
	1 02513000 50493	Machinery		Parts		738.53			
		Invoice Net				738.53			
						CHECK TOTAL 1,224.36			----------
1742	REXEL USA INC	00002	20260687	INV	03/18/2026	S14480932.001	48594	51147	
	1 01162000 50445	Buildings		Repair and		1,599.36			
		Invoice Net				1,599.36			
						CHECK TOTAL 1,599.36			----------
726	RIVERSIDE CHEMICAL CO,	00000	20260716	INV	04/02/2026	242230	48732	51291	
	1 05050000 50445	SD		Repair and		625.00			
		Invoice Net				625.00			
						CHECK TOTAL 625.00			----------
1535	ROTELLA GRANT MANAGEME	00000	20260661	INV	03/17/2026	04012026	48518	51064	
	1 01191000 50451	Special It		Profession		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL 2,500.00			----------
949	Rusiniaks Service In	00001	20260622	INV	03/19/2026	6654	48424	50967	
	1 02513000 50493	Machinery		Parts		188.50			
		Invoice Net				188.50			
						CHECK TOTAL 188.50			----------
739	S & S ELECTRIC REPAIR	00000	20260713	INV	04/02/2026	6871	48726	51285	
	1 05050000 50445	SD		Repair and		247.50			
		Invoice Net				247.50			
						CHECK TOTAL 247.50			----------
744	SCHAUB EQUIP. RENTAL,	00000	20260637	INV	03/18/2026	40754	48450	50993	
	1 01711000 50443	Buildings		Equipment		356.72			
		Invoice Net				356.72			
744	SCHAUB EQUIP. RENTAL,	00000	20260636	INV	03/18/2026	40765	48451	50994	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01711000 50443	Buildings		Equipment		2,199.99				
		Invoice Net				2,199.99				
744	SCHAUB EQUIP. RENTAL,	00000	20260667	INV	03/23/2026	40774		48505	51050	
	1 01711000 50443	Buildings		Equipment		652.98				
		Invoice Net				652.98				
						CHECK TOTAL	3,209.69			----------
746	SCHNECK'S TREE REMOVAL	00000	20260645	INV	03/24/2026	155 WOODLANE		48485	51029	
	1 01856000 50485	Tree Maint		Consultant		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			----------
151	HIGHMARK BLUE CROSS BL	00002		INV	02/13/2026	260213431308857		48359	50900	
	1 01906000 50807	Hospital &		Hospital &		2,036.00				
		Invoice Net				2,036.00				
						CHECK TOTAL	2,036.00			----------
152	HIGHMARK BLUE CROSS BL	00002		INV	02/13/2026	260213431051416		48358	50899	
	1 01906000 50807	Hospital &		Hospital &		94,209.00				
	2 02906000 50807	Hospital &		Hospital &		34,626.00				
	3 05050000 50807	SD		Hospital &		1,773.00				
		Invoice Net				130,608.00				
						CHECK TOTAL	130,608.00			----------
757	SEWING TECHNOLOGIES, I	00000	20260566	INV	03/23/2026	51239		48443	50986	
	1 01312000 50407	Police		Uniform Al		1,562.85				
		Invoice Net				1,562.85				
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	03/31/2026	51370		48589	51142	
	1 01312000 50407	Police		Uniform Al		69.98				
		Invoice Net				69.98				
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	03/31/2026	51371		48591	51144	
	1 01312000 50407	Police		Uniform Al		204.97				
		Invoice Net				204.97				
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	04/02/2026	51365		48712	51270	
	1 01312000 50407	Police		Uniform Al		395.96				
		Invoice Net				395.96				
757	SEWING TECHNOLOGIES, I	00000	20260723	INV	04/02/2026	51346		48716	51274	
	1 01312000 50407	Police		Uniform Al		580.00				
		Invoice Net				580.00				
757	SEWING TECHNOLOGIES, I	00000	20260723	INV	04/02/2026	51344		48718	51276	
	1 01312000 50407	Police		Uniform Al		544.00				
		Invoice Net				544.00				
						CHECK TOTAL	3,357.76			----------
154	SHANOR ELECTRIC SUPPLY	00001	20260672	INV	03/25/2026	3172479		48525	51072	
	1 03030019 50445	HWY Garage		Repair and		315.09				
		Invoice Net				315.09				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
154	SHANOR ELECTRIC SUPPLY	00001	20260686	INV	03/27/2026	3173024		48597	51150	
	1 03030019 50445	HWY Garage		Repair and		137.00				
		Invoice Net				137.00				
						CHECK TOTAL	452.09			----------
156	SITEONE LANDSCAPE SUPP	00000	20260671	INV	03/25/2026	163797653-001		48526	51073	
	1 01711000 50445	Buildings		Repair and		109.00				
		Invoice Net				109.00				
						CHECK TOTAL	109.00			----------
2080	SOUTHSTATE BANK, NATIO	00001	20260522	INV	03/02/2026	0067889		48250	50787	
	1 02513000 50493	Machinery		Parts		22,000.00				
		Invoice Net				22,000.00				
						CHECK TOTAL	22,000.00			----------
159	SPCA SERVING ERIE CO.	00000	20260648	INV	03/18/2026	TWS-010		48483	51027	
	1 01351000 50461	Dog Contro		Service of		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			----------
1788	STEFANIE MATTA	00000	20260106	INV	03/23/2026	000521		48440	50983	
	1 01312000 50415	Police		Other Cont		7,514.71				
		Invoice Net				7,514.71				
						CHECK TOTAL	7,514.71			----------
1771	STEPHENSON EQUIPMENT,	00000	20260619	INV	03/20/2026	P0280305		48427	50970	
	1 02513000 50493	Machinery		Parts		199.57				
		Invoice Net				199.57				
						CHECK TOTAL	199.57			----------
794	SUPERIOR LUBRICANTS CO	00000	20260644	INV	03/23/2026	996086		48458	51001	
	1 01312000 50443	Police		Equipment		624.00				
		Invoice Net				624.00				
						CHECK TOTAL	624.00			----------
810	TIFCO INDUSTRIES, CORP	00000	20260588	INV	03/13/2026	72174758		48378	50919	
	1 02513000 50493	Machinery		Parts		195.75				
		Invoice Net				195.75				
						CHECK TOTAL	195.75			----------
2041	TOLLS BY MAIL	00000	20260606	INV	03/17/2026	20028133153		48413	50956	
	1 02513000 50493	Machinery		Parts		44.58				
		Invoice Net				44.58				
						CHECK TOTAL	44.58			----------
1603	TOWNE CHRYSLER DODGE J	00001	20260631	INV	03/23/2026	341087		48442	50985	
	1 01312000 50443	Police		Equipment		1,036.94				
		Invoice Net				1,036.94				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,036.94			----------
826	TRANSPORT SERVICES & B		00000	20260092	INV 03/17/2026	0076303-IN	48394	50936	
	1 01816000 50443			Sanitation	Equipment	68.38			
	2 02513000 50493			Machinery	Parts	68.37			
				Invoice Net		136.75			
826	TRANSPORT SERVICES & B		00000	20260624	INV 03/19/2026	0076317-IN	48422	50965	
	1 02513000 50493			Machinery	Parts	559.68			
				Invoice Net		559.68			
826	TRANSPORT SERVICES & B		00000	20260092	INV 03/31/2026	0076354-IN	48610	51165	
	1 01816000 50443			Sanitation	Equipment	.00			
	2 02513000 50493			Machinery	Parts	122.63			
				Invoice Net		122.63			
826	TRANSPORT SERVICES & B		00000	20260092	INV 04/01/2026	0076358-IN	48677	51235	
	1 01711000 50443			Buildings	Equipment	114.74			
	2 02513000 50493			Machinery	Parts	.00			
				Invoice Net		114.74			
						CHECK TOTAL 933.80			----------
1588	UDIG NY INC		00000	20260727	INV 04/01/2026	26030767	48741	51300	
	1 02511000 50498			General Re	Culvert, P	104.00			
				Invoice Net		104.00			
						CHECK TOTAL 104.00			----------
947	ULINE, INC		00001	20260641	INV 03/20/2026	205308565	48456	50999	
	1 03030019 50445			HWY Garage	Repair and	8,832.67			
				Invoice Net		8,832.67			
947	ULINE, INC		00001	20260703	INV 04/01/2026	203169380	48681	51239	
	1 01762000 50445			Senior Cit	Repair and	27.00			
				Invoice Net		27.00			
						CHECK TOTAL 8,859.67			----------
840	UNITED LAB INC.		00000	20260710	INV 04/01/2026	INV457297	48693	51252	
	1 02513000 50493			Machinery	Parts	399.88			
				Invoice Net		399.88			
						CHECK TOTAL 399.88			----------
846	UPSTATE STEEL INC.		00001	20260590	INV 03/13/2026	93846	48374	50915	
	1 02513000 50493			Machinery	Parts	238.33			
				Invoice Net		238.33			
846	UPSTATE STEEL INC.		00001	20260590	INV 03/13/2026	93847	48376	50917	
	1 02513000 50493			Machinery	Parts	85.00			
				Invoice Net		85.00			
						CHECK TOTAL 323.33			----------
179	VALLEY TIRE CO., INC.		00001	20260621	INV 03/19/2026	26-1571414-054	48425	50968	
	1 01816000 50492			Sanitation	Tires	412.00			
				Invoice Net		412.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
179	VALLEY TIRE CO., INC.	00001	20260668	INV	03/23/2026	26-1571685-054	48502	51048	
	1 02513000 50492	Machinery		Tires		1,047.24			
		Invoice Net				1,047.24			
179	VALLEY TIRE CO., INC.	00001	20260732	INV	04/01/2026	26-1572505-054	48737	51296	
	1 02513000 50492	Machinery		Tires		695.09			
		Invoice Net				695.09			
						CHECK TOTAL 2,154.33			----------
180	VERIZON	00000		INV	03/31/2026	152986897000143 4/26	48761	51321	
	1 05050000 50420	SD		Telephone		142.09			
		Invoice Net				142.09			
						CHECK TOTAL 142.09			----------
181	VERIZON WIRELESS	00000		INV	03/23/2026	58022379100001 3/26	48760	51320	
	1 01144000 50419	Town Engin		Supplies		37.99			
	2 01144000 50419	Town Engin		Supplies		31.25			
	3 01142000 50419	Town Attor		Supplies		37.99			
	4 01144000 50419	Town Engin		Supplies		31.25			
	5 01144000 50419	Town Engin		Supplies		31.25			
	6 05050000 50420	SD		Telephone		31.25			
	7 05050000 50420	SD		Telephone		31.25			
	8 01144000 50419	Town Engin		Supplies		31.25			
		Invoice Net				263.48			
						CHECK TOTAL 263.48			----------
181	VERIZON WIRELESS	00000		INV	03/23/2026	6139306130	48782	51343	
	1 01711000 50420	Buildings		Telephone		101.84			
		Invoice Net				101.84			
						CHECK TOTAL 101.84			----------
1122	VERMEER MID ATLANTIC,	00001	20260595	INV	03/13/2026	A12158	48367	50908	
	1 02513000 50493	Machinery		Parts		765.58			
		Invoice Net				765.58			
1122	VERMEER MID ATLANTIC,	00001	20260625	INV	03/19/2026	A12177	48421	50964	
	1 02513000 50493	Machinery		Parts		567.80			
		Invoice Net				567.80			
						CHECK TOTAL 1,333.38			----------
855	VIKING CIVES USA CORP.	00000	20260602	INV	03/13/2026	4551261	48384	50925	
	1 02513000 50493	Machinery		Parts		4,067.07			
		Invoice Net				4,067.07			
855	VIKING CIVES USA CORP.	00000	20260602	INV	03/13/2026	4551255	48385	50926	
	1 02513000 50493	Machinery		Parts		3,246.08			
		Invoice Net				3,246.08			
						CHECK TOTAL 7,313.15			----------
1487	WELLS FARGO VENDOR FIN	00000	20260688	INV	04/02/2026	5037984235	48695	51251	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01144000 50200	Town Engin		Equipment		126.13			
		Invoice Net				126.13			
					CHECK TOTAL	126.13			----------
874	WEST SENECA PRINTING I	00000	20260572	INV	03/02/2026	26-060	48351	50892	
1	01167000 50448	Central Pr		Print, Lit		96.00			
		Invoice Net				96.00			
874	WEST SENECA PRINTING I	00000	20260657	INV	03/19/2026	26095	48516	51062	
1	01167000 50448	Central Pr		Print, Lit		220.00			
		Invoice Net				220.00			
					CHECK TOTAL	316.00			----------
1568	WILLIAMS SCOTSMAN INC	00000	20260617	INV	03/20/2026	9025786803	48428	50971	
1	03030019 50445	HWY Garage		Repair and		2,774.95			
		Invoice Net				2,774.95			
					CHECK TOTAL	2,774.95			----------
884	WINKELMAN SALES INC.	00000	20260598	INV	03/10/2026	55587	48364	50905	
1	01816000 50419	Sanitation		Supplies		15.00			
		Invoice Net				15.00			
					CHECK TOTAL	15.00			----------
888	WNY IMAGING SYSTEMS, I	00000	20260574	INV	02/05/2026	364144	48348	50889	
1	01167000 50448	Central Pr		Print, Lit		1,194.00			
		Invoice Net				1,194.00			
888	WNY IMAGING SYSTEMS, I	00000	20260722	INV	04/02/2026	368425	48714	51272	
1	01312000 50415	Police		Other Cont		222.56			
		Invoice Net				222.56			
888	WNY IMAGING SYSTEMS, I	00000	20260722	INV	04/02/2026	366494	48715	51273	
1	01312000 50415	Police		Other Cont		102.44			
		Invoice Net				102.44			
					CHECK TOTAL	1,519.00			----------
969	MARY-DIANA POULI, TREA	00001	20260109	INV	01/22/2026	1/22/2026-60.00	47412	49918	
1	01714000 50414	Recreation		Continuing		60.00			
		Invoice Net				60.00			
					CHECK TOTAL	60.00			----------
896	X-PRESS SIGNS, INC.	00000	20260699	INV	04/01/2026	14293	48659	51217	
1	01752000 50445	Historical		Repair and		120.00			
		Invoice Net				120.00			
					CHECK TOTAL	120.00			----------
907	ZW USA INC.	00000	20260730	INV	04/01/2026	808519	48742	51301	
1	01711000 50418	Buildings		Athletic F		1,909.81			
		Invoice Net				1,909.81			
					CHECK TOTAL	1,909.81			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
270	INVOICES			CHECK RUN TOTAL		819,861.38	819,861.38			
				CASH ACCOUNT BALANCE			.00			

CHECK RUN SUMMARY

CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01111000 Town Justice	01-1110-00-50404	Court Stenographer Fee	1,750.00	-143.31
01	01111000 Town Justice	01-1110-00-50406	Membership Dues	215.00	.00
01	01111000 Town Justice	01-1110-00-50414	Continuing Edu and Tra	3,567.14	.00
01	01131000 Finance	01-1310-00-50419	Reference Materials	50.05	119.19
01	01141000 Town Clerk	01-1410-00-50414	Continuing Edu and Tra	20.00	79.11
01	01142000 Town Attorney	01-1420-00-50419	Supplies	37.99	229.74
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	5,438.50	23,276.64
01	01144000 Town Engineer	01-1440-00-50200	Equipment	126.13	-6,084.58
01	01144000 Town Engineer	01-1440-00-50419	Supplies	162.99	202.81
01	01144000 Town Engineer	01-1440-00-50451	Professional Services	14,321.72	6,128.15
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	3,030.03	-7,607.81
01	01162000 Buildings	01-1620-00-50420	Telephone	2,001.75	-3,770.79
01	01162000 Buildings	01-1620-00-50421	Electricity	21,682.33	-41,040.75
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	2,897.26	-915.41
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,089.93	7,187.91
01	01167000 Central Printing a	01-1670-00-50411	Postage	2,910.42	7,106.20
01	01167000 Central Printing a	01-1670-00-50419	Supplies	634.96	-1,225.81
01	01167000 Central Printing a	01-1670-00-50448	Print, Literature and	1,510.00	2,305.00
01	01191000 Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
01	01191100 Special Items	01-1911-00-50445	Reimbursement Expense	62.35	540.29
01	01198900 Special Items	01-1989-00-50401	Pre-employment Screeni	944.00	4,856.80
01	01312000 Police	01-3120-00-50407	Uniform Allowance	5,678.70	-2,367.70
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	8,374.53	-39,727.20
01	01312000 Police	01-3120-00-50419	Supplies	1,146.13	679.48
01	01312000 Police	01-3120-00-50420	Telephone	873.98	3,830.37
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	4,126.88	-3,696.98
01	01312000 Police	01-3120-00-50454	Professional Services	91.64	1,633.24
01	01312000 Police	01-3120-00-50459	Police Training Course	426.85	911.33
01	01331000 Traffic Control	01-3310-00-50443	Equipment Repair & Mai	450.00	10,920.00
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	1,917.38	-3,882.77
01	01351000 Dog Control	01-3510-00-50461	Service of Animals	143.00	274.74
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	20.09	864.52
01	01501000 Superintendent of	01-5010-00-50414	Continuing Edu and Tra	1,523.70	-2,015.27
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	190.16	4,832.27
01	01513200 Highway Garage	01-5132-00-50421	Electricity	5,700.47	-19,484.38
01	01513200 Highway Garage	01-5132-00-50423	Water	54.00	-2,019.90
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	593.34	-505.66
01	01518200 Street Lighting	01-5182-00-50421	Electricity	27,635.65	-14,511.74
01	01711000 Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,909.81	15,739.87
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	353.54	-766.42
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	1,098.06	-10,541.59
01	01711000 Buildings and Grou	01-7110-00-50423	Water	5,898.39	-24,949.50
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	11,066.98	-38,944.99
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	4,643.43	-169,394.11
01	01714000 Recreation	01-7140-00-50414	Continuing Edu and Tra	60.00	-2,319.06
01	01714000 Recreation	01-7140-00-50419	Supplies	605.94	323.07
01	01714000 Recreation	01-7140-00-50476	Youth Summer Day Camp	82.98	-597.18
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,164.80	-2,070.14
01	01742000 Cultural Center	01-7420-00-50421	Electricity	2,226.53	-1,374.45

CHECK RUN SUMMARY

CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	281.08	270.74
01	01752000 Historical Propert	01-7520-00-50421	Electricity	103.76	-789.88
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	284.74	22,949.47
01	01762000 Senior Citizens	01-7620-00-50400	Contractual Expenses	250.00	350.00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	111.00	2,839.55
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	27.00	2,737.21
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	55.96	6,854.03
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	2,765.71	-9,495.79
01	01762100 Buildings and Grou	01-7621-00-50423	Water	33.00	-236.30
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	11,243.89	-50,803.90
01	01816000 Sanitation	01-8160-00-50419	Supplies	15.00	-181.76
01	01816000 Sanitation	01-8160-00-50421	Electricity	372.13	1,945.34
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	34.32	-203,924.35
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	7,129.77	-70,731.76
01	01816000 Sanitation	01-8160-00-50445	Repair and Maintenance	300.00	-1,473.70
01	01816000 Sanitation	01-8160-00-50492	Tires	412.00	31,259.16
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	15,523.70	-202,037.11
01	01854000 Drainage	01-8540-00-50421	Electricity	201.63	45.27
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	307.97	-4,545.29
01	01856000 Tree Maintenance	01-8560-00-50485	Consultant and Replace	1,500.00	23,112.96
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	96,902.10	-643,647.06
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	13,997.54	-2,214.32
			FUND TOTAL	305,861.81	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	520.00	-641,041.97
02	02511000 General Repairs	02-5110-00-50200	Equipment	329,328.85	-721,194.83
02	02511000 General Repairs	02-5110-00-50416	Gasoline	2,244.96	29,290.99
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	49.98	-6,001.66
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	207.86	-8,433.68
02	02513000 Machinery	02-5130-00-50434	COVID 19 EXPENDITURES	930.12	-3,801.30
02	02513000 Machinery	02-5130-00-50492	Tires	1,742.33	4,086.03
02	02513000 Machinery	02-5130-00-50493	Parts	81,662.59	-223,938.20
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	341.34	8,136.52
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	34,810.50	63,090.56
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	4,648.00	33,801.12
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	212.86	-2,687.90
			FUND TOTAL	456,699.39	
CASH ACCOUNT 99000000 10200		BALANCE .00			
03	03030019 Highway Garage	03-0300-19-50443	Equipment Repair and M	962.29	-141,904.85
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	23,518.35	-2,405,149.57
03	03144022 ST DAVIDS DRIVE DR	03-1440-22-50200	Equipment	10,659.00	-118,576.15
			FUND TOTAL	35,139.64	

CHECK RUN SUMMARY

CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00				
05	05050000 SD	05-0500-00-50419	SD.Supplies	240.55	3,207.01
05	05050000 SD	05-0500-00-50420	SD.Utilities	204.59	1,668.29
05	05050000 SD	05-0500-00-50421	Electricity	557.91	-3,643.02
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	539.80	-679.71
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	7,804.71	19,383.95
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	723.28	2,198.44
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	1,778.50	64,529.62
05	05050300 SD 3	05-0503-00-51454	Remedial Program	.99	-485.46
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,185.23	-5,270.11
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	5,541.90	-8,195.75
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	713.77	6,969.57
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,801.67	660.26
05	05051500 SD 15	05-0515-00-51454	Remedial Program	24.67	-492.16
			FUND TOTAL	21,117.57	
CASH ACCOUNT 99000000 10200	BALANCE .00				
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	15.34	771.94
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	7.25	133.95
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	8.07	285.00
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	9.65	455.62
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	18.46	587.77
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	6.41	54.49
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	34.54	203.33
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	98.37	792.23
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	8.81	257.34
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	16.06	700.80
			FUND TOTAL	222.96	
CASH ACCOUNT 99000000 10200	BALANCE .00				
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	13.65	492.37
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	19.31	876.35
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	8.81	317.34
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	5.67	120.06
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.83	275.43
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	7.25	297.72
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	3.25	163.77
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	7.25	313.71
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	33.79	1,311.98
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.83	350.43
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	4.83	-6.38
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	22.06	372.43
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.99	212.08

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	16.90	567.92
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.83	214.43
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	32.97	1,756.58
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	3.25	194.76
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	8.07	375.00
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	9.65	440.62
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	11.23	430.54
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	10.48	548.22
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.83	244.43
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.83	169.43
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.42	162.30
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	27.27	1,065.96
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	22.44	840.65
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.57	54.28
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	8.07	225.00
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	5.67	246.69
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	6.41	355.49
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	26.57	1,304.43
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	13.65	557.50
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	23.29	934.22
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	5.67	216.69
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	13.65	603.50
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	27.27	-3.04
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	114.16	-664.15
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.99	137.08
09	09094000 EL 40	09-0940-00-51421	EL 40.Electricity	27.27	1,334.53
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	7.25	286.65
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	13.65	693.50
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.57	54.28
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	13.65	1,461.50
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	23.29	-2,000.51
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	8.07	375.00
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	.84	127.34
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.83	229.43
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	.84	66.34
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	.84	81.34
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	.84	81.34
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	.84	21.34
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.42	192.30
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	.84	36.34
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	6.41	265.49
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	6.41	234.49
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.99	257.08
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	6.41	310.49
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	48.29	306.12
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	14.84	327.64
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	77.96	1,148.18
			FUND TOTAL	820.01	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT	99000000	10200	BALANCE .00		
			CHECK RUN SUMMARY TOTAL	819,861.38	
			GRAND TOTAL	819,861.38	

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
38366	1387	ALTA CONSTRUCTION EQUIPMENT NEW YORK	36179		CRM	02/02/2024	-372.02	RETURN COUPLING YOKE
49918	969	MARY-DIANA POULI, TREASURER	47412	20260109	INV	01/22/2026	60.00	WNY Assoc Youth Boards
50108	674	ORIENTAL TRADING CO., INC	47595	20260079	INV	01/22/2026	434.40	Recreation spring craf
50319	1776	JON MINEAR	47799	20260295	INV	02/12/2026	215.00	Judge MINEAR-NYS-Mag.
50445	674	ORIENTAL TRADING CO., INC	47919	20260078	INV	01/22/2026	82.98	recreation summer craf
50787	2080	SOUTHSTATE BANK, NATIONAL ASSOCIATIO	48250	20260522	INV	03/02/2026	22,000.00	SHAKER REPAIRS
50800	2	ADAMS, BRIAN	48262	20260532	INV	03/09/2026	1,523.70	REIMBURSE HOTEL-2026 C
50851	1946	KATHRYN REAGAN	48312	20260557	INV	03/11/2026	1,662.52	Kathryn NYC 2026
50867	2065	LEGEND EXCAVATING LLC	48328		INV	03/12/2026	10,659.00	St. David's Drainage P
50880	603	MC CANN, WENDY L.	48339	20260567	INV	03/13/2026	1,750.00	McCann 2/26
50888	1812	FARMER PIRATES COMPOST LLC	48347	20260575	INV	03/05/2026	440.00	COMPOST PILOT PROGRAM
50889	888	WNY IMAGING SYSTEMS, INC.	48348	20260574	INV	02/05/2026	1,194.00	UPDATING LETTERHEAD FO
50890	72	HEALTHWORKS-WNY, LLP	48349	20260571	INV	03/11/2026	354.00	DRUG SCREEN MARCH
50891	1147	KAMINSKI, JAIMIE	48350	20260570	INV	03/17/2026	50.05	2026 PLANNER
50892	874	WEST SENECA PRINTING INC.	48351	20260572	INV	03/02/2026	96.00	SECOND SET OF BUSINESS
50893	1227	QUADIENT FINANCE USA	48352	20260573	INV	03/09/2026	2,081.28	POSTAGE 2026
50899	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	48358		INV	02/13/2026	130,608.00	SENIOR BLUE MARCH 799-
50900	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	48359		INV	02/13/2026	2,036.00	SENIOR BLUE MARCH 699-
50901	677	P&A GROUP INC.	48360		INV	03/01/2026	753.00	HRA MARCH 2026
50902	677	P&A GROUP INC.	48361		INV	03/01/2026	66.00	FSA MARCH 2026
50903	521	JOHN H BLACK COMPANY, INC.	48362	20260600	INV	03/06/2026	4,148.11	MEMORIAL BRICKS 2026
50904	1563	GRECO TRAPP, PLLC	48363	20260601	INV	03/09/2026	5,438.50	FEBRUARY 2026 SERVICES
50905	884	WINKELMAN SALES INC.	48364	20260598	INV	03/10/2026	15.00	WIRE STAPLES
50906	69	GRAINGER INC.	48365	20260597	INV	03/12/2026	228.06	SHOP TOOL-CENTER CUT C
50908	1122	VERMEER MID ATLANTIC, LLC	48367	20260595	INV	03/13/2026	765.58	#1407 IDLER, BELT

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50909	94	LARRY ROMANCE AND SON, INC	48368	20260594	INV	03/13/2026	844.95	B&G BLADE, BELT, PULLE
50910	69	GRAINGER INC.	48369	20260593	INV	03/13/2026	243.10	LEVER WIRE CONNECTOR
50912	514	JCL TELECOMMUNICATIONS	48371	20260592	INV	03/13/2026	450.00	TH-WORK ON PHONE CHANG
50914	1178	FPS HYDRAULICS CORP	48373	20260591	INV	03/13/2026	839.42	CONTROL VALVE-INSPECT,
50915	846	UPSTATE STEEL INC.	48374	20260590	INV	03/13/2026	238.33	SHOP -METAL
50916	53	ERIE COUNTY COMPTROLLER'S OFFICE	48375		INV	03/13/2026	66,681.17	ELECTRIC FEBRUARY 2026
50917	846	UPSTATE STEEL INC.	48376	20260590	INV	03/13/2026	85.00	SHOP -METAL
50918	467	HANES SUPPLY, INC.	48377	20260589	INV	03/13/2026	301.26	#16 & #812 SUPPLIES
50919	810	TIFCO INDUSTRIES, CORP.	48378	20260588	INV	03/13/2026	195.75	SHOP LED WORKLIGHT, UT
50920	1387	ALTA CONSTRUCTION EQUIPMENT NEW YORK	48379	20260587	INV	03/13/2026	930.12	#57 TOE PLATE
50921	1170	AMHERST ALARM	48380	20260586	INV	03/13/2026	365.40	CCL-INSTALL NEW LOCK
50922	370	DIVAL SAFETY EQUIPMENT, INC.	48381	20260585	INV	03/13/2026	63.55	B&G SAFETY EQUIPMENT
50923	128	NYS THRUWAY AUTHORITY	48382	20260584	INV	03/13/2026	34.32	TOLL CHARGES-FEBRUARY
50924	474	HARTFORD STEAM BOILER INS	48383	20260583	INV	03/13/2026	110.00	HWY GARAGE-CERTIFICATE
50925	855	VIKING CIVES USA CORP.	48384	20260602	INV	03/13/2026	4,067.07	PLOW BLADES FOR DUMPS
50926	855	VIKING CIVES USA CORP.	48385	20260602	INV	03/13/2026	3,246.08	PLOW BLADES FOR DUMPS
50930	33	CINTAS CORP	48389	20260150	INV	03/17/2026	137.91	1ST AID SUPPLIES HWY
50931	33	CINTAS CORP	48390	20260150	INV	03/17/2026	73.48	1ST AID SUPPLIES B&G
50932	4	ADVANCE STORE COMPANY, INCORPORATED	48391	20260040	INV	03/17/2026	7.58	#10 DIS CAL PIN BOOT
50933	4	ADVANCE STORE COMPANY, INCORPORATED	48392	20260040	INV	03/17/2026	164.31	#10 BRAKE PADS, ROTORS
50934	4	ADVANCE STORE COMPANY, INCORPORATED	48393	20260040	INV	03/17/2026	44.21	BATTERY
50936	826	TRANSPORT SERVICES & BRAKE SALES,INC	48394	20260092	INV	03/17/2026	136.75	PLOW BOLTS, NUTS
50937	478	HAUN WELDING SUPPLY INC	48395	20260009	INV	03/17/2026	126.84	RINK-PROPANE
50944	385	EATON OFFICE SUPPLY., INC.	48401	20260603	INV	03/11/2026	175.30	CHECK STOCK FINANCE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50951	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	48408	20260616	INV	03/13/2026	14,321.72	2026 GENERAL ENGINEERI
50952	404	EXPERT FENCE CO, INC.	48409	20260610	INV	03/12/2026	31.50	B&G TIES, BRACE BANDS,
50953	484	HJS SUPPLY CO	48410	20260609	INV	03/12/2026	70.00	DISINFECTANT
50954	719	REGIONAL INT'L OF WNY INC	48411	20260608	INV	03/17/2026	304.44	#33 SPRING BRAKE
50955	94	LARRY ROMANCE AND SON, INC	48412	20260607	INV	03/17/2026	287.04	B&G TANK DRAINED & CLE
50956	2041	TOLLS BY MAIL	48413	20260606	INV	03/17/2026	44.58	TOLL CHARGES
50958	1461	APPLIED INDUSTRIAL TECHNOLOGIES	48415	20260039	INV	03/06/2026	847.68	stock supplies
50959	1178	FPS HYDRAULICS CORP	48416	20260630	INV	03/12/2026	792.43	#54 CLAM BUCKET CYLIND
50960	1178	FPS HYDRAULICS CORP	48417	20260629	INV	03/19/2026	766.50	#54 CLAM BUCKET CYLIND
50961	44	DELACY FORD, INC.	48418	20260628	INV	03/19/2026	2.56	#62 BOLT
50962	251	BASIL FORD, INC.	48419	20260627	INV	03/19/2026	137.14	#802 TERNSIONER, BOLT
50963	1002	JOHN J DUGGAN JR.	48420	20260626	INV	03/19/2026	450.00	TRAFFIC SIGNAL REPAIR
50964	1122	VERMEER MID ATLANTIC, LLC	48421	20260625	INV	03/19/2026	567.80	#1407 FUEL FILTERS, CL
50965	826	TRANSPORT SERVICES & BRAKE SALES,INC	48422	20260624	INV	03/19/2026	559.68	LED FLASHING LIGHTS
50966	94	LARRY ROMANCE AND SON, INC	48423	20260623	INV	03/19/2026	138.90	B&G PULLEYS
50967	949	Rusiniaks Service In	48424	20260622	INV	03/19/2026	188.50	#71 ALIGNMENT
50968	179	VALLEY TIRE CO., INC.	48425	20260621	INV	03/19/2026	412.00	SANI TIRES
50969	462	GREAT PLATE GLASS CO.,INC	48426	20260620	INV	03/20/2026	300.00	TS-GLASS REPAIR
50970	1771	STEPHENSON EQUIPMENT, INC.	48427	20260619	INV	03/20/2026	199.57	#1508 belt door hinge
50971	1568	WILLIAMS SCOTSMAN INC	48428	20260617	INV	03/20/2026	2,774.95	HWY FIRE-MOBILE OFFICE
50972	78	HVAC/ RON INC	48429	20260618	INV	03/20/2026	410.00	CCL-DATA ROOM UNIT ISS
50973	78	HVAC/ RON INC	48430	20260618	INV	03/20/2026	550.00	SNR CNTR PUMP ISSUES
50974	78	HVAC/ RON INC	48431	20260618	INV	03/20/2026	210.00	SNR CNTR-DISHWASHER IS
50975	78	HVAC/ RON INC	48432	20260618	INV	03/20/2026	1,310.00	GRANT-SNR CNTR-BEGIN C
50976	78	HVAC/ RON INC	48433	20260618	INV	03/20/2026	1,110.00	GRANT-SNR CNTR CHILLER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50977	78	HVAC/ RON INC	48434	20260618	INV	03/20/2026	1,180.00	GRANT-SNR CNTR REMOVAL
50978	4	ADVANCE STORE COMPANY, INCORPORATED	48435	20260040	INV	03/20/2026	220.41	#62 ROTORS, PADS
50979	4	ADVANCE STORE COMPANY, INCORPORATED	48436	20260040	INV	03/20/2026	44.21	B&G BATTERY
50980	4	ADVANCE STORE COMPANY, INCORPORATED	48437	20260040	INV	03/20/2026	44.99	#62 BRAKE PADS
50981	325	CHUDY PAPER CO.,INC.	48438	20260001	INV	03/20/2026	611.77	cleaning supplies
50982	1946	KATHRYN REAGAN	48439	20260633	INV	03/23/2026	16.94	Mileage Kathryn (new)
50983	1788	STEFANIE MATTA	48440	20260106	INV	03/23/2026	7,514.71	behavioral health clin
50984	314	CARDIAC LIFE INC.	48441	20260632	INV	03/23/2026	383.35	AED defibrillation pad
50985	1603	TOWNE CHRYSLER DODGE JEEP INC	48442	20260631	INV	03/23/2026	1,036.94	shaft, axle repair to
50986	757	SEWING TECHNOLOGIES, INC.	48443	20260566	INV	03/23/2026	1,562.85	officer, lieutenant ba
50987	448	GEORGE'S COLLISION INC.	48444	20260533	INV	03/23/2026	1,480.50	repair to pd 24
50989	1869	AT&T MOBILITY LLC	48446		INV	03/23/2026	43.74	Acct# 287352495630-det
50990	1869	AT&T MOBILITY LLC	48447		INV	03/23/2026	830.24	acct# 287342241097-pol
50991	2073	JAMESON ROOFING CO., INC.	48448	20260638	INV	03/18/2026	962.29	GEMCOR-ROOFING REPAIR
50993	744	SCHAUB EQUIP. RENTAL, INC	48450	20260637	INV	03/18/2026	356.72	B&G EQUIPMENT/SUPPLIES
50994	744	SCHAUB EQUIP. RENTAL, INC	48451	20260636	INV	03/18/2026	2,199.99	B&G EQUIPMENT
50995	323	CHEM-AQUA, INC.	48452	20260635	INV	03/18/2026	1,098.97	RINK-WATER TREATMENT P
50996	109	MONROE TRACTOR & IMPLEMENT CO., INC.	48453	20260634	INV	03/19/2026	259.20	GAUGE WHEELS, BLADE SE
50997	109	MONROE TRACTOR & IMPLEMENT CO., INC.	48454	20260634	INV	03/20/2026	129.60	GAUGE WHEELS, BLADE SE
50998	1178	FPS HYDRAULICS CORP	48455	20260640	INV	03/20/2026	3,557.50	DUMP TRUCK SPARE PTO
50999	947	ULINE, INC	48456	20260641	INV	03/20/2026	8,832.67	GEMCOR-TABLES
51000	40	CYNCON EQUIPMENT INC.	48457	20260642	INV	03/20/2026	3,960.60	#31 wing
51001	794	SUPERIOR LUBRICANTS CO,INC.	48458	20260644	INV	03/23/2026	624.00	gulftec synthetic oil,
51002	1548	J & J EQUIPMENT, LLC	48459	20260643	INV	03/20/2026	3,103.82	#1101 piston pump

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51003	1651	BUFFALO RECYCLING ENTERPRISES	48460	20260639	INV	03/20/2026	15,083.70	JAN '26 RECYCLING CHAR
51004	1555	A-VERDI LLC	48461	20260179	INV	03/23/2026	185.00	HWY FIRESTORAGE CONTAI
51005	1924	GROSSO DOOR & HARDWARE INC	48462	20260569	INV	03/26/2026	2,916.00	Rear Exit Door Sewer B
51006	1752	ELLIOTT AUTO SUPPLY CO, INC	48463	20260048	INV	03/23/2026	53.86	LUBE FILTERS
51007	1924	GROSSO DOOR & HARDWARE INC	48464	20260568	INV	03/26/2026	2,826.00	Front Exit Door Sewer
51008	75	HOME DEPOT CREDIT SERVICE	48465	20260188	INV	04/02/2026	590.36	6035322532032830
51009	4	ADVANCE STORE COMPANY, INCORPORATED	48466	20260172	INV	04/02/2026	27.37	blanket po for auto pa
51010	478	HAUN WELDING SUPPLY INC	48467	20260009	INV	03/23/2026	149.81	RINK-PROPANE
51019	69	GRAINGER INC.	48475	20260174	INV	04/02/2026	74.69	extension lead pk4 for
51020	69	GRAINGER INC.	48476	20260174	INV	04/02/2026	74.69	extension lead, 4 pk f
51021	69	GRAINGER INC.	48477	20260174	INV	04/02/2026	68.83	water hose 50 ft 5/8"
51022	38	CSEA EMPLOYEE BENFIT FUND	48478		INV	03/25/2026	5,414.26	APRIL WHITE COLLAR UNI
51023	38	CSEA EMPLOYEE BENFIT FUND	48479		INV	03/25/2026	13,954.56	APRIL BLUE COLLAR UNIT
51024	105	MAZA, ROBERT	48480		INV	03/10/2026	28.10	PERSCRIPTION REIMBURSM
51025	1570	AMAZON CAPITAL SERVICES INC	48481	20260612	INV	03/17/2026	108.54	Recreation supplies
51026	1570	AMAZON CAPITAL SERVICES INC	48482	20260613	INV	03/17/2026	63.00	Recreation Program Sup
51027	159	SPCA SERVING ERIE CO.	48483	20260648	INV	03/18/2026	75.00	DOGS ADOPTED
51028	467	HANES SUPPLY, INC.	48484	20260647	INV	03/23/2026	182.91	GEMCOR-TIE DOWNS, DRIL
51029	746	SCHNECK'S TREE REMOVAL INC	48485	20260645	INV	03/24/2026	1,500.00	155 WOODLANE-TREE REMO
51030	251	BASIL FORD, INC.	48486	20260652	INV	03/24/2026	1,161.37	#824 hub asy, actuator
51031	719	REGIONAL INT'L OF WNY INC	48487	20260651	INV	03/24/2026	181.39	#23 mirror kit
51032	385	EATON OFFICE SUPPLY., INC.	48488	20260018	INV	03/12/2026	46.17	blanket PO office supp
51033	1840	H.R. DILS SALES & SERVICE INC.	48489	20260650	INV	03/24/2026	307.97	REPLACEMENT CHAIN, GRI
51034	312	CAPPELLINO CHEVROLET INC	48490	20260649	INV	03/24/2026	724.60	#804 REPLACE TRANS CON
51035	385	EATON OFFICE SUPPLY., INC.	48491	20260018	INV	03/10/2026	22.61	blanket PO office supp

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51036	1461	APPLIED INDUSTRIAL TECHNOLOGIES	48492	20260039	INV	03/24/2026	5,784.71	SHOP SUPPLIES
51037	1461	APPLIED INDUSTRIAL TECHNOLOGIES	48493	20260039	INV	03/24/2026	1,178.82	SHOP SUPPLIES
51039	4	ADVANCE STORE COMPANY, INCORPORATED	48495	20260040	INV	03/24/2026	43.85	#29 LUBE
51040	4	ADVANCE STORE COMPANY, INCORPORATED	48496	20260040	INV	03/25/2026	95.66	#824 PARTS
51048	179	VALLEY TIRE CO., INC.	48502	20260668	INV	03/23/2026	1,047.24	#62 tires
51050	744	SCHAUB EQUIP. RENTAL, INC	48505	20260667	INV	03/23/2026	652.98	FERRIS-REPLACE CLUTCH
51051	420	FLEET MAINTENANCE INC.	48506	20260666	INV	03/24/2026	297.31	#103 PARTS
51052	420	FLEET MAINTENANCE INC.	48507	20260666	INV	03/24/2026	136.88	#103 PARTS
51053	420	FLEET MAINTENANCE INC.	48508		CRM	03/25/2026	-53.20	CORE RETURN
51054	467	HANES SUPPLY, INC.	48509	20260665	INV	03/25/2026	129.95	UPSIDE DOWN MARKING PA
51055	397	ERB CO., INC.	48510	20260664	INV	03/25/2026	1,165.56	GEMCOR-PLUMBING SUPPLI
51056	2066	PAUL MICHALEK, JR	48511	20260654	INV	03/26/2026	1,887.68	P. Michalek NYC Hotel&
51057	464	GUTHRIE HELI-ARC, INC	48512	20260663	INV	03/25/2026	284,933.00	2024 DULEVO 6000 STREE
51058	75	HOME DEPOT CREDIT SERVICE	48513	20260662	INV	03/25/2026	8,182.40	HOME DEPOT ACCT# 60353
51059	33	CINTAS CORP	48514	20260042	INV	03/25/2026	106.43	MECHANICS CLOTHING
51061	1575	BCICAPITAL INC	48515	20260660	INV	03/18/2026	44,395.85	STREET SWEEPER CONTRAC
51062	874	WEST SENECA PRINTING INC.	48516	20260657	INV	03/19/2026	220.00	ENVELOPES TOWN ATTORNE
51063	589	QUADIENT LEASING	48517	20260658	INV	03/15/2026	829.14	MAIL LEASE 4/16/2026-7
51064	1535	ROTELLA GRANT MANAGEMENT	48518	20260661	INV	03/17/2026	2,500.00	APRIL 2026 GRANT RETAI
51066	385	EATON OFFICE SUPPLY., INC.	48520	20260676	INV	03/13/2026	216.90	Eaton 3.26 Court
51067	385	EATON OFFICE SUPPLY., INC.	48521	20260676	INV	03/10/2026	131.17	Eaton 3.26 Court
51068	385	EATON OFFICE SUPPLY., INC.	48522	20260676	INV	03/13/2026	111.59	Eaton 3.26 Court
51070	397	ERB CO., INC.	48523	20260675	INV	03/25/2026	112.57	GEMCOR-BEAM CLAMP, PIP
51071	1362	ANTABMACHINE & SUPERIFINISHING LAB I	48524	20260673	INV	03/25/2026	367.25	ZAMBONI BLADES SHARPEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51072	154	SHANOR ELECTRIC SUPPLY, INC	48525	20260672	INV	03/25/2026	315.09	GEMCOR-ELECTRICAL SUPP
51073	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	48526	20260671	INV	03/25/2026	109.00	GRASS SEED
51078	69	GRAINGER INC.	48532	20260670	INV	03/20/2026	57.33	GEMCOR-JUNCTION BOX
51079	2017	BIRDIE'S BATTERY POST LLC	48533	20260669	INV	03/25/2026	432.00	sani battery exchange
51080	4	ADVANCE STORE COMPANY, INCORPORATED	48534	20260040	INV	03/26/2026	122.59	#808 brake calipers, d
51087	2002	NADINE TOMASULO	48541	20260679	INV	03/13/2026	62.35	MILEAGE REIMBURSMENT
51088	72	HEALTHWORKS-WNY, LLP	48542	20260677	INV	03/25/2026	590.00	DRUG SCREEN MARCH 2026
51091	1752	ELLIOTT AUTO SUPPLY CO, INC	48545	20260048	INV	03/26/2026	39.68	b&g filters
51092	1752	ELLIOTT AUTO SUPPLY CO, INC	48546	20260048	INV	03/26/2026	148.47	b&g filters, seals
51095	508	JACKSON WELDING & GAS PRODUCTS	48548	20260219	INV	03/26/2026	402.88	acetylene
51100	325	CHUDY PAPER CO.,INC.	48553	20260001	INV	03/26/2026	866.97	cleaning supplies
51101	4	ADVANCE STORE COMPANY, INCORPORATED	48554	20260040	INV	03/27/2026	9.16	#65 axle flange gasket
51102	4	ADVANCE STORE COMPANY, INCORPORATED	48555		CRM	03/27/2026	-65.98	credit return oil seal
51103	4	ADVANCE STORE COMPANY, INCORPORATED	48556		CRM	03/30/2026	-55.00	credit core disc brake
51140	410	FEDERAL EASTERN INTERNATIONAL INC.	48587	20260074	INV	03/31/2026	2,320.94	new hire bp vests
51142	757	SEWING TECHNOLOGIES, INC.	48589	20260281	INV	03/31/2026	69.98	new hire handcuffs
51144	757	SEWING TECHNOLOGIES, INC.	48591	20260281	INV	03/31/2026	204.97	new hire handcuffs, ho
51147	1742	REXEL USA INC	48594	20260687	INV	03/18/2026	1,599.36	POLICE-DRONE ROGRAM
51150	154	SHANOR ELECTRIC SUPPLY, INC	48597	20260686	INV	03/27/2026	137.00	GEMCOR-ELECTRICAL SUPP
51156	474	HARTFORD STEAM BOILER INS	48602	20260685	INV	03/27/2026	110.00	CERTIFICATE FEE INVOIC
51158	4	ADVANCE STORE COMPANY, INCORPORATED	48603	20260040	INV	03/26/2026	112.71	#9 oil filter, oil
51159	4	ADVANCE STORE COMPANY, INCORPORATED	48604	20260040	INV	03/26/2026	6.00	#96 oil filter
51160	4	ADVANCE STORE COMPANY, INCORPORATED	48605	20260040	INV	03/27/2026	4.99	socket adapter set
51161	4	ADVANCE STORE COMPANY, INCORPORATED	48606	20260040	INV	03/27/2026	51.28	#9 fuel element
51162	4	ADVANCE STORE COMPANY, INCORPORATED	48607	20260040	INV	03/30/2026	86.55	#74 filters

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51163	4	ADVANCE STORE COMPANY, INCORPORATED	48608	20260040	INV	03/31/2026	53.03	#1440 filters
51164	478	HAUN WELDING SUPPLY INC	48609	20260009	INV	03/31/2026	126.84	RINK-PROPANE
51165	826	TRANSPORT SERVICES & BRAKE SALES,INC	48610	20260092	INV	03/31/2026	122.63	CURVED PRY BAR
51185	69	GRAINGER INC.	48629	20260174	INV	04/02/2026	10.34	Wedge V Belt, Rubber c
51196	271	BIOTRAX TESTING LAB. INC.	48640	20260189	INV	04/02/2026	256.00	Plant 6 Overflow Testi
51198	271	BIOTRAX TESTING LAB. INC.	48641	20260189	INV	04/02/2026	44.25	Plant 6 Overflow Testi
51215	514	JCL TELECOMMUNICATIONS	48657	20260700	INV	04/01/2026	372.50	TH-WORK ON PHONE LINES
51216	514	JCL TELECOMMUNICATIONS	48658	20260700	INV	04/01/2026	507.50	GEMCOR -WORK ON PHONE
51217	896	X-PRESS SIGNS, INC.	48659	20260699	INV	04/01/2026	120.00	HIST SOC-COROPLAST SIG
51218	419	FIVE STAR EQUIPMENT INC.	48660	20260698	INV	04/01/2026	396.36	#52 GUARD, FAN
51219	420	FLEET MAINTENANCE INC.	48661	20260697	INV	04/01/2026	380.36	#101 FILTERS ETC
51220	536	KENWORTH OF BUFFALO,NY INC.	48662	20260696	INV	04/01/2026	89.76	#77 SWITCH-WINDOW LIFT
51221	1324	BEAM MACK SALES & SERVICE INC	48663	20260695	INV	04/01/2026	279.53	#74 FILTER, OIL
51223	531	KAMINSKI AND SONS, INC.	48665	20260691	INV	04/01/2026	2,876.46	#815 parts & labor
51224	78	HVAC/ RON INC	48666	20260692	INV	04/01/2026	1,730.00	SNR CNTR-GRANT-SUPPLIE
51225	78	HVAC/ RON INC	48667	20260692	INV	04/01/2026	1,250.00	SNR CNTR-GRANT-SUPPLIE
51226	78	HVAC/ RON INC	48668	20260692	INV	04/01/2026	1,600.00	SNR CNTR-GRANT-SUPPLIE
51227	518	JOE BASIL CHEVROLET, INC.	48669	20260693	INV	04/01/2026	15,585.25	#91 REPLACE FUEL SYSTE
51228	523	JOHN W. DANFORTH COMPANY	48670	20260694	INV	04/01/2026	3,030.00	GEMCOR-PREVENTATIVE MA
51229	1797	L.C. WHITFORD EQUIPMENT CO., INC	48671	20260689	INV	04/01/2026	10,538.21	#88 repair
51232	1805	KATE NEWTON	48674	20260701	INV	04/01/2026	20.00	Continuing education
51233	1752	ELLIOTT AUTO SUPPLY CO, INC	48675	20260048	INV	04/01/2026	38.12	SHOP SUPPLIES
51234	508	JACKSON WELDING & GAS PRODUCTS	48676	20260219	INV	04/01/2026	69.30	ACETYLINE CYLINDERS
51235	826	TRANSPORT SERVICES & BRAKE SALES,INC	48677	20260092	INV	04/01/2026	114.74	#826 LED LIGHT BAR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51236	4	ADVANCE STORE COMPANY, INCORPORATED	48678	20260040	INV	04/01/2026	15.93	#95 FILTERS
51237	1570	AMAZON CAPITAL SERVICES INC	48679	20260702	INV	04/01/2026	39.87	Kitchen supplies / fla
51238	1570	AMAZON CAPITAL SERVICES INC	48680	20260702	INV	04/01/2026	16.09	Kitchen supplies / fla
51239	947	ULINE, INC	48681	20260703	INV	04/01/2026	27.00	vehicle mount bracket
51240	1644	JOHNSON, JOSEPH BIGGS	48682	20260705	INV	04/01/2026	250.00	Entertainment for seni
51242	1539	BENZINGERS CLOTHING CARE	48684	20260089	INV	04/01/2026	81.00	Towels/ Kitchen suppli
51243	1539	BENZINGERS CLOTHING CARE	48685	20260089	INV	04/01/2026	30.00	Towels/ Kitchen suppli
51246	125	NYS ELECTRIC & GAS CORP.	48688		INV	03/27/2026	26.03	10092750875 MARCH
51247	125	NYS ELECTRIC & GAS CORP.	48689		INV	03/27/2026	2,806.63	10092035491 MARCH
51248	169	CHARTER COMMUNICATIONS	48690		INV	03/21/2026	49.21	140417401 APRIL
51249	169	CHARTER COMMUNICATIONS	48691		INV	03/21/2026	39.78	141786201 APRIL
51250	56	ERIE COUNTY WATER AUTHORITY	48692		INV	03/31/2026	33.00	710010404 MARCH
51251	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	48695	20260688	INV	04/02/2026	126.13	Kyocera printer mainte
51252	840	UNITED LAB INC.	48693	20260710	INV	04/01/2026	399.88	QUIK BREAK PENETRATING
51253	114	NATIONAL GRID	48694		INV	03/23/2026	2,950.05	7375293107 MARCH
51254	138	PPG ARCHITECTURAL FINISHES, INC.	48696	20260709	INV	04/01/2026	151.74	GEMCOR-PAINT
51255	78	HVAC/ RON INC	48697	20260708	INV	04/01/2026	910.00	SNR CNTR GRANT-REFRIGE
51256	78	HVAC/ RON INC	48698	20260708	INV	04/01/2026	1,320.00	SNR CNTR GRANT-REFRIGE
51257	1552	FINAL GIFT USA LLC	48699	20260707	INV	04/01/2026	68.00	COMMUNAL CREMATION
51258	427	ON-SITE EMPLOYEE TESTING	48700	20260706	INV	04/01/2026	520.00	DRUG TESTING
51259	4	ADVANCE STORE COMPANY, INCORPORATED	48701	20260040	INV	04/01/2026	4.00	#16 OIL FILTER
51260	4	ADVANCE STORE COMPANY, INCORPORATED	48702	20260040	INV	04/01/2026	794.21	#65 ROTORS, CALIPERS,
51261	4	ADVANCE STORE COMPANY, INCORPORATED	48703	20260040	INV	04/01/2026	83.01	#818
51264	1477	KEVIN HORVATH	48706	20260719	INV	04/02/2026	129.73	reimburse fuel purchas
51265	99	LUTEREK, JONATHAN	48707	20260718	INV	04/02/2026	91.64	reimburse out of town

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51266	64	FRENCH, BRYAN	48708	20260725	INV	04/02/2026	297.12	reimburse out of town
51267	33	CINTAS CORP	48709	20260042	INV	04/01/2026	106.43	MECHANICS CLOTHING
51268	1723	MARTYN PRINTING & GRAPHICS INC	48710	20260721	INV	04/02/2026	694.00	departmental forms
51270	757	SEWING TECHNOLOGIES, INC.	48712	20260281	INV	04/02/2026	395.96	new FT dispatcher unif
51271	478	HAUN WELDING SUPPLY INC	48713	20260009	INV	04/01/2026	214.70	RINK-PROPANE
51272	888	WNY IMAGING SYSTEMS, INC.	48714	20260722	INV	04/02/2026	222.56	records copier-monthly
51273	888	WNY IMAGING SYSTEMS, INC.	48715	20260722	INV	04/02/2026	102.44	records copier-monthly
51274	757	SEWING TECHNOLOGIES, INC.	48716	20260723	INV	04/02/2026	580.00	SWAT embroidered emble
51275	504	IRISH PROPANE CORPORATION	48717	20260221	INV	04/01/2026	35.75	CYLINDER RENTAL
51276	757	SEWING TECHNOLOGIES, INC.	48718	20260723	INV	04/02/2026	544.00	SWAT uniform boots, pa
51277	1544	CLEVE-HILL WHOLESALE TIRE INC	48719	20260720	INV	04/02/2026	492.72	tires-pd 28
51278	909	BRENNTAG NORTH AMERICA, INC	48720	20260049	INV	04/01/2026	470.55	BULK SHOP OILS
51279	1544	CLEVE-HILL WHOLESALE TIRE INC	48721	20260720	INV	04/02/2026	492.72	tires-pd 30
51280	909	BRENNTAG NORTH AMERICA, INC	48722	20260049	INV	04/01/2026	1,774.41	BULK SHOP OILS
51281	1562	BLUE 360 MEDIA LLC	48723	20260726	INV	04/02/2026	304.98	law books-NY Penal
51282	1562	BLUE 360 MEDIA LLC	48724	20260726	INV	04/02/2026	229.84	law books-NY Criminal
51284	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	48725	20260717	INV	04/02/2026	2,000.00	ORF Plant 6 SPDES Fee
51285	739	S & S ELECTRIC REPAIR INC	48726	20260713	INV	04/02/2026	247.50	2.87 x 1/2 VP Pulley
51286	531	KAMINSKI AND SONS, INC.	48727	20260714	INV	04/02/2026	512.43	Repairs for Sewer lift
51287	437	GARY POOLS & LEISURE INC.	48728	20260712	INV	04/02/2026	299.60	Chlorine Shock for Lif
51288	504	IRISH PROPANE CORPORATION	48729	20260175	INV	04/02/2026	12.00	blanket PO for propone
51291	726	RIVERSIDE CHEMICAL CO,INC	48732	20260716	INV	04/02/2026	625.00	Hychlorite Solution
51293	719	REGIONAL INT'L OF WNY INC	48734	20260735	INV	04/01/2026	738.53	REARVIEW MIRROR-HWY
51294	1884	ENVIRONMENTAL EQUIPMMENT SALES & SER	48735	20260734	INV	04/01/2026	1,161.88	SANI -DUAL DIVERTER VA

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51295	321	CERTIFIED LAB.INC.	48736	20260733	INV	04/01/2026	520.95	SHOP-PREMALUBE
51296	179	VALLEY TIRE CO., INC.	48737	20260732	INV	04/01/2026	695.09	#24 TIRES
51297	506	IRR SUPPLY CENTERS, INC.	48738	20260731	INV	04/01/2026	16.24	GEMCOR-PLUMBING SUPPLI
51298	213	ADMAR SUPPLY CO., INC.	48739	20260729	INV	04/01/2026	540.35	GEMCOR-SCISSOR LIFT RE
51299	420	FLEET MAINTENANCE INC.	48740	20260728	INV	04/01/2026	1,531.19	#1112 PARTS & LABOR
51300	1588	UDIG NY INC	48741	20260727	INV	04/01/2026	104.00	LATE UFPO FEES
51301	907	ZW USA INC.	48742	20260730	INV	04/01/2026	1,909.81	MUTT MITTS
51302	325	CHUDY PAPER CO.,INC.	48743	20260001	INV	04/02/2026	864.35	cleaning supplies
51303	325	CHUDY PAPER CO.,INC.	48744	20260001	INV	04/02/2026	467.42	cleaning supplies
51304	325	CHUDY PAPER CO.,INC.	48745	20260001	INV	04/02/2026	102.61	cleaning supplies
51305	508	JACKSON WELDING & GAS PRODUCTS	48746	20260219	INV	04/02/2026	500.00	BALANCE OF VOUCHER # 5
51312	125	NYS ELECTRIC & GAS CORP.	48752		INV	03/31/2026	27.40	10046627666 MARCH
51313	125	NYS ELECTRIC & GAS CORP.	48753		INV	03/31/2026	9.14	10046725221 MARCH
51314	125	NYS ELECTRIC & GAS CORP.	48754		INV	04/02/2026	20.09	10051995867 MARCH
51315	125	NYS ELECTRIC & GAS CORP.	48755		INV	04/02/2026	19.95	10041152892 MARCH
51316	125	NYS ELECTRIC & GAS CORP.	48756		INV	04/02/2026	8.94	10041152538 MARCH
51317	125	NYS ELECTRIC & GAS CORP.	48757		INV	04/02/2026	9.02	10013627269 MARCH
51318	125	NYS ELECTRIC & GAS CORP.	48758		INV	04/02/2026	34.43	10046265749 MARCH
51319	56	ERIE COUNTY WATER AUTHORITY	48759		INV	03/31/2026	54.00	606894334 MARCH
51320	181	VERIZON WIRELESS	48760		INV	03/23/2026	263.48	58022379100001 MARCH
51321	180	VERIZON	48761		INV	03/31/2026	142.09	152986897000143 APRIL
51343	181	VERIZON WIRELESS	48782		INV	03/23/2026	101.84	38027978000001 MARCH
51344	169	CHARTER COMMUNICATIONS	48783		INV	04/01/2026	162.71	145205701 APRIL
51345	169	CHARTER COMMUNICATIONS	48784		INV	04/01/2026	2,001.75	244966701 APRIL
51346	56	ERIE COUNTY WATER AUTHORITY	48785		INV	04/02/2026	5,898.39	705501600 APRIL

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB041326 04/13/2026 DUE DATE: 04/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						CHECK RUN TOTAL	819,861.38	

** END OF REPORT - Generated by Megan Wnek **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund							
01000100 General Fund							
01-0001-00-41001 Real Property Taxes	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01-0001-00-41081 In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01-0001-00-41090 Interest & Penalties on RPT	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01-0001-00-41116 Tax on Adult Use Cannibus	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41120 Non-Prop Tax Dist by County	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41170 TV Cable Franchise Fees	-850,000	0	-850,000	-436,018.97	.00	-413,981.03	51.3%
01-0001-00-41255 Clerk Fees	-30,000	0	-30,000	-5,252.31	.00	-24,747.69	17.5%
01-0001-00-41603 Vital Statistics	-25,000	0	-25,000	-1,984.50	.00	-23,015.50	7.9%
01-0001-00-41670 Police Service WS Schools	-325,000	0	-325,000	-82,904.40	.00	-242,095.60	25.5%
01-0001-00-42065 Recreation Charges	-350,000	0	-350,000	-42,285.00	.00	-307,715.00	12.1%
01-0001-00-42069 Senior Center	-110,000	0	-110,000	-13,646.00	.00	-96,354.00	12.4%
01-0001-00-42110 Zoning Fees	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01-0001-00-42115 Planning Fees	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01-0001-00-42390 Share of Joint Acty Other Govt	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01-0001-00-42401 Interest Earnings	-50,000	0	-50,000	-26,574.24	.00	-23,425.76	53.1%
01-0001-00-42402 Interest Casualty & Liability	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42406 Investment Interest	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01-0001-00-42410 Rental of Real Property	-65,000	0	-65,000	-9,230.92	.00	-55,769.08	14.2%
01-0001-00-42530 Games of Chance	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540 Bingo Licenses	-2,000	0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544 Dog License Fees	-35,000	0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555 Building & Alteration Permits	-350,000	0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565 Plumbing Permits	-35,000	0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610 Fines and Forfeited Bail	-900,000	0	-900,000	-57,904.50	.00	-842,095.50	6.4%
01-0001-00-42651 Recycling Income	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655 Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665 Sale of Surplus Equipment	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680 Insurance Recoveries	0	0	0	-3,275.86	.00	3,275.86	100.0%
01-0001-00-42701 Refund of Prior Year Expenses	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801 Interfund Revenue	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802 Interfund Revenue - Highway	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001 Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005 Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089 State Aid - Other General Gove	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820 State Aid - Youth Program	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998 Suspense	0	0	0	48,374.27	.00	-48,374.27	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-17,637,496.83	.00	-14,848,850.17	54.3%
01101000 Town Board							
01-1010-00-50100 Salaries of Board Members	86,520	0	86,520	19,966.08	.00	66,553.92	23.1%
01-1010-00-50414 Continuing Edu and Training	0	900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	20,623.89	.00	66,796.11	23.6%
01111000 Town Justice							
01-1110-00-50100 Salaries of Department Heads	94,722	0	94,722	21,858.96	.00	72,863.04	23.1%
01-1110-00-50133 Salaries of Justice Clerks	138,214	0	138,214	26,294.56	.00	111,919.44	19.0%
01-1110-00-50135 Stipend for Administrative Cle	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137 Salaries of Account Clerks	276,428	0	276,428	70,429.18	.00	205,998.82	25.5%
01-1110-00-50138 Salaries of Part Time Clerks	47,000	0	47,000	9,961.44	.00	37,038.56	21.2%
01-1110-00-50197 Longevity and Incentives	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199 OVERTIME	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200 Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202 Equipment - JCAP	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404 Court Stenographer Fees	26,000	0	26,000	3,625.00	.00	22,375.00	13.9%
01-1110-00-50406 Membership Dues	1,900	0	1,900	945.00	.00	955.00	49.7%
01-1110-00-50414 Continuing Edu and Training	9,000	0	9,000	3,567.14	16.35	5,416.51	39.8%
01-1110-00-50448 Print, Literature and Other	7,000	0	7,000	155.31	82.96	6,761.73	3.4%
TOTAL Town Justice	665,746	0	665,746	136,836.59	99.31	528,810.10	20.6%
01122000 Supervisor							
01-1220-00-50100 Salaries of Department Heads	75,300	0	75,300	17,376.90	.00	57,923.10	23.1%
01-1220-00-50101 Salaries of Deputy Supervisor	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130 Salaries of Secretaries	0	0	0	19,824.00	.00	-19,824.00	100.0%
01-1220-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1220-00-50414 Continuing Edu and Training	2,000	-900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	37,200.90	.00	121,249.10	23.5%
01131000 Finance							
01-1310-00-50100 Salaries of Department Heads	90,200	0	90,200	8,085.00	.00	82,115.00	9.0%
01-1310-00-50137 Salaries of Account Clerks	164,818	0	164,818	28,007.85	.00	136,810.15	17.0%
01-1310-00-50138 Salaries of Part Time Clerks	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197 Longevity and Incentives	988	0	988	.00	.00	988.00	.0%
01-1310-00-50199 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1310-00-50216 Computer Software	24,000	0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400 Contractual Expenses	500	0	500	.00	258.55	241.45	51.7%
01-1310-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419 Reference Materials	800	0	800	129.02	.00	670.98	16.1%
TOTAL Finance	297,306	0	297,306	60,062.10	258.55	236,985.35	20.3%
01132000 Independent Auditing							
01-1320-00-50451 Professional Services	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
01135500 Assessor							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50100		Salaries of Department Heads					
	136,700	0	136,700	31,546.14	.00	105,153.86	23.1%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	11,964.68	.00	50,835.32	19.1%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	9,529.52	.00	40,145.48	19.2%
01-1355-00-50138		Salaries of Warr Clerks - PT					
	17,000	0	17,000	5,816.17	.00	11,183.83	34.2%
01-1355-00-50197		Longevity and Incentives					
	936	0	936	.00	.00	936.00	.0%
01-1355-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402		Board of Review					
	2,750	0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406		Membership Dues					
	300	0	300	300.00	.00	.00	100.0%
01-1355-00-50414		Continuing Edu and Training					
	3,200	0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416		Gasoline					
	250	0	250	59.13	.00	190.87	23.7%
01-1355-00-50419		Supplies					
	2,000	0	2,000	45.70	48.00	1,906.30	4.7%
TOTAL Assessor	277,611	0	277,611	59,261.34	48.00	218,301.66	21.4%
01141000 Town Clerk							
01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	17,304.11	.00	57,679.89	23.1%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	1,211.52	.00	2,038.48	37.3%
01-1410-00-50136		Salaries of Deputy Tax Receive					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137		Salaries of Account Clerks					
	165,752	0	165,752	36,420.37	.00	129,331.63	22.0%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	8,042.94	.00	21,957.06	26.8%
01-1410-00-50156		Salaries of Bingo Inspector -					
	1,200	0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197		Longevity and Incentives					
	988	0	988	.00	.00	988.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50199		OVERTIME					
	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406		Membership Dues					
	175	0	175	60.00	.00	115.00	34.3%
01-1410-00-50411		Postage					
	17,000	0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414		Continuing Edu and Training					
	2,000	0	2,000	20.00	.00	1,980.00	1.0%
01-1410-00-50419		Supplies					
	4,200	0	4,200	610.26	-205.96	3,795.70	9.6%
01-1410-00-50426		Advertising					
	850	0	850	.00	.00	850.00	.0%
01-1410-00-50442		Records Management Expense					
	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01-1410-00-50444		Programmed Maintenance					
	45,000	0	45,000	4,394.42	.00	40,605.58	9.8%
01-1410-00-50448		Print, Literature and Other					
	6,500	0	6,500	1,423.94	1,362.61	3,713.45	42.9%
TOTAL Town Clerk	363,399	0	363,399	71,455.15	151.11	291,792.74	19.7%
01142000 Town Attorney							
01-1420-00-50100		Salaries of Department Heads					
	77,063	0	77,063	17,783.76	.00	59,279.24	23.1%
01-1420-00-50101		Salaries of Town Prosecutors					
	30,600	0	30,600	4,903.84	.00	25,696.16	16.0%
01-1420-00-50138		Salaries of Part Time Clerks					
	22,000	0	22,000	3,489.44	.00	18,510.56	15.9%
01-1420-00-50419		Supplies					
	1,500	0	1,500	181.45	.00	1,318.55	12.1%
01-1420-00-50435		Travel and Conferences					
	1,400	0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448		Print, Literature and Other					
	800	0	800	.00	.00	800.00	.0%
01-1420-00-50449		Codification Updating					
	4,500	0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452		Professional Serv - Litigation					
	175,000	0	175,000	44,956.24	12,263.12	117,780.64	32.7%
TOTAL Town Attorney	312,863	0	312,863	71,314.73	12,263.12	229,285.15	26.7%
01143000 Personnel							
01-1430-00-50100		Salaries of Department Heads					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	83,000	0	83,000	.00	.00	83,000.00	.0%
01-1430-00-50216 Computer Software	13,000	0	13,000	5,176.00	1,020.00	6,804.00	47.7%
01-1430-00-50451 Professional Services	0	0	0	18,196.17	.00	-18,196.17	100.0%
TOTAL Personnel	96,000	0	96,000	23,372.17	1,020.00	71,607.83	25.4%
01144000 Town Engineer							
01-1440-00-50102 Salaries of Principal Eng Ass	101,000	0	101,000	19,791.18	.00	81,208.82	19.6%
01-1440-00-50103 Salaries of Eng Draftsman	90,141	0	90,141	32,027.96	.00	58,113.04	35.5%
01-1440-00-50137 Salaries of Account Clerks	56,255	0	56,255	9,952.32	.00	46,302.68	17.7%
01-1440-00-50197 Longevity and Incentives	2,445	0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199 OVERTIME	4,700	0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200 Equipment	5,000	0	5,000	2,029.00	3,371.16	-400.16	108.0%
01-1440-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416 Gasoline	2,000	0	2,000	319.01	.00	1,680.99	16.0%
01-1440-00-50419 Supplies	2,000	0	2,000	427.01	.00	1,572.99	21.4%
01-1440-00-50442 Records Management Expense	0	0	0	.00	65,185.00	-65,185.00	100.0%
01-1440-00-50443 Equipment Repair & Maintenance	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451 Professional Services	140,250	0	140,250	32,552.10	.00	107,697.90	23.2%
TOTAL Town Engineer	408,291	0	408,291	97,098.58	68,556.16	242,636.26	40.6%
01162000 Buildings							
01-1620-00-50417 Cleaning and Other Supplies	35,350	0	35,350	12,631.36	3,720.15	18,998.49	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50420 Telephone	42,844	0	42,844	10,855.21	.00	31,988.79	25.3%
01-1620-00-50421 Electricity	141,400	0	141,400	53,226.89	.00	88,173.11	37.6%
01-1620-00-50422 Gas	24,493	0	24,493	10,081.84	.00	14,411.16	41.2%
01-1620-00-50445 Repair and Maintenance	30,000	0	30,000	8,514.64	243.00	21,242.36	29.2%
TOTAL Buildings	274,087	0	274,087	95,309.94	3,963.15	174,813.91	36.2%
01162100 Buildings - Town Community Cen							
01-1621-00-50200 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417 Cleaning and Other Supplies	23,000	0	23,000	3,447.16	.00	19,552.84	15.0%
01-1621-00-50422 Gas	14,696	0	14,696	6,382.64	.00	8,313.36	43.4%
01-1621-00-50437 Landscaping & Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	9,829.80	.00	38,866.20	20.2%
01167000 Central Printing and Mailing							
01-1670-00-50138 Salaries of Part Time Clerks	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200 Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411 Postage	45,000	0	45,000	7,168.51	.00	37,831.49	15.9%
01-1670-00-50419 Supplies	20,000	0	20,000	3,109.34	697.50	16,193.16	19.0%
01-1670-00-50420 Telephone	4,000	0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440 Copy Machine Expense	25,000	0	25,000	3,609.41	1,642.40	19,748.19	21.0%
01-1670-00-50448 Print, Literature and Other	1,000	0	1,000	2,010.00	229.64	-1,239.64	224.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1670-00-50460 Computer/Software Maintenace	190,000	0	190,000	33,750.48	10,078.47	146,171.05	23.1%
TOTAL Central Printing and Mailing	297,600	0	297,600	50,247.74	12,648.01	234,704.25	21.1%
01191000 Special Items							
01-1910-00-50425 General Lia, Fire & Theft Cons	580,750	0	580,750	152,094.88	.00	428,655.12	26.2%
01-1910-00-50451 Professional Services	30,000	0	30,000	10,000.00	.00	20,000.00	33.3%
01-1910-00-50477 Insurance Administration	30,000	0	30,000	3,770.00	1,885.00	24,345.00	18.9%
TOTAL Special Items	640,750	0	640,750	165,864.88	1,885.00	473,000.12	26.2%
01191100 Special Items							
01-1911-00-50445 Reimbursement Expense	1,400	0	1,400	62.35	.00	1,337.65	4.5%
TOTAL Special Items	1,400	0	1,400	62.35	.00	1,337.65	4.5%
01192000 Special Items							
01-1920-00-50406 Membership Dues	2,050	0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464 Judgments & Claims	70,000	0	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465 Erie County Chargebacks	13,287	0	13,287	.00	13,383.00	-96.00	100.7%
TOTAL Special Items	85,337	0	85,337	300.00	13,383.00	71,654.00	16.0%
01195000 Special Items							
01-1950-00-50462 Taxes & Ass on Town Property	5,500	0	5,500	5,070.01	.00	429.99	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items	5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items							
01-1989-00-50401 Pre-employment Screening	18,000	0	18,000	2,577.68	80.68	15,341.64	14.8%
TOTAL Special Items	18,000	0	18,000	2,577.68	80.68	15,341.64	14.8%
01199000 Special Items							
01-1990-00-50480 Contingent Account	164,850	0	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%
01312000 Police							
01-3120-00-50100 Salaries of Department Heads	164,313	0	164,313	36,796.16	.00	127,516.84	22.4%
01-3120-00-50104 Salaries of Assistant Chief	145,419	0	145,419	29,851.36	.00	115,567.64	20.5%
01-3120-00-50137 Salaries of Account Clerks	242,706	0	242,706	62,277.43	.00	180,428.57	25.7%
01-3120-00-50139 Salaries of Warr Clerks - PT	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142 Salaries of Police Sec Off	39,800	0	39,800	9,141.25	.00	30,658.75	23.0%
01-3120-00-50148 Salaries of Safety Dispat - PT	95,000	0	95,000	19,563.47	.00	75,436.53	20.6%
01-3120-00-50150 Salaries of Captains	505,774	0	505,774	109,595.46	.00	396,178.54	21.7%
01-3120-00-50153 Salaries of Detectives	1,201,545	0	1,201,545	267,182.77	.00	934,362.23	22.2%
01-3120-00-50154 Salaries of Police Officers	3,662,467	0	3,662,467	892,012.27	.00	2,770,454.73	24.4%
01-3120-00-50155 Salaries of Public Saf Disp	613,877	0	613,877	134,558.66	.00	479,318.34	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157		Salaries of Police Matron - PT					
	4,500	0	4,500	704.00	.00	3,796.00	15.6%
01-3120-00-50159		Salaries of School CG - PT					
	36,000	0	36,000	15,277.50	.00	20,722.50	42.4%
01-3120-00-50161		Salaries of Police Lieutenants					
	963,442	0	963,442	190,847.67	.00	772,594.33	19.8%
01-3120-00-50163		Salaries of Detective Lieu					
	240,860	0	240,860	30,900.35	.00	209,959.65	12.8%
01-3120-00-50164		Salaries of Comm Policing Prog					
	65,000	0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197		Longevity and Incentives					
	192,237	0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198		PBA HOLIDAY					
	270,576	0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199		OVERTIME					
	360,000	0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200		Equipment					
	150,000	0	150,000	29,439.62	.00	120,560.38	19.6%
01-3120-00-50208		Police Vehicles					
	225,000	0	225,000	8,100.00	.00	216,900.00	3.6%
01-3120-00-50209		Rifles and Body Bunker					
	7,000	0	7,000	4.38	.00	6,995.62	.1%
01-3120-00-50211		Dispatch Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403		Transport and Prisoner Meals					
	500	0	500	.00	.00	500.00	.0%
01-3120-00-50407		Uniform Allowance					
	97,360	0	97,360	71,840.28	2,226.12	23,293.60	76.1%
01-3120-00-50409		Ammunition					
	14,000	0	14,000	4,803.84	9,162.89	33.27	99.8%
01-3120-00-50412		Reimbursement Expense					
	1,600	0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415		Other Contractual Expenses					
	258,000	0	258,000	76,133.89	109,802.10	72,064.01	72.1%
01-3120-00-50416		Gasoline					
	94,000	0	94,000	14,275.79	.00	79,724.21	15.2%
01-3120-00-50419		Supplies					
	25,250	0	25,250	3,634.94	2,597.85	19,017.21	24.7%
01-3120-00-50420		Telephone					
	13,000	0	13,000	1,781.68	.00	11,218.32	13.7%
01-3120-00-50441		Eqiupment Rental					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443		Equipment Repair & Maintenance					
	60,000	0	60,000	10,755.69	4,203.68	45,040.63	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447 Micro Filming	500	0	500	.00	.00	500.00	.0%
01-3120-00-50454 Professional Services - Legal	10,000	0	10,000	1,781.31	4,329.70	3,888.99	61.1%
01-3120-00-50459 Police Training Course	40,000	0	40,000	4,983.54	300.00	34,716.46	13.2%
01-3120-00-50468 Juvenile Programs	9,000	0	9,000	2,200.00	.00	6,800.00	24.4%
01-3120-00-50471 Community Service	7,500	0	7,500	212.85	.00	7,287.15	2.8%
01-3120-00-50479 Youth Court Program	1,000	0	1,000	40.00	.00	960.00	4.0%
TOTAL Police	9,831,226	0	9,831,226	2,028,696.16	132,622.34	7,669,907.50	22.0%
01331000 Traffic Control							
01-3310-00-50443 Equipment Repair & Maintenance	30,000	0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control	30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department							
01-3410-00-50143 Salaries of Maintenance Men	156,680	0	156,680	34,335.40	.00	122,344.60	21.9%
01-3410-00-50197 Longevity and Incentives	1,910	0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199 OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400 Contractual Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50443 Equipment Repair & Maintenance	15,000	0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446 Maint to Dispatch Console	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	185,590	0	185,590	34,335.40	.00	151,254.60	18.5%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421		Electricity					
	12,000	0	12,000	4,329.78	.00	7,670.22	36.1%
01-3411-00-50422		Gas					
	700	0	700	325.26	.00	374.74	46.5%
01-3411-00-50423		Water					
	520	0	520	.00	.00	520.00	.0%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	4,655.04	.00	8,564.96	35.2%
01351000 Dog Control							
01-3510-00-50100		Salaries of Department Heads					
	7,000	0	7,000	1,615.38	.00	5,384.62	23.1%
01-3510-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3510-00-50416		Gasoline					
	3,200	0	3,200	193.18	.00	3,006.82	6.0%
01-3510-00-50443		Eqiupment Repair & Maintenance					
	1,200	0	1,200	139.99	.00	1,060.01	11.7%
01-3510-00-50445		Repair and Maintenance					
	1,200	0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50461		Service of Animals					
	1,500	0	1,500	194.00	.00	1,306.00	12.9%
01-3510-00-50470		Dog Food					
	500	0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	2,250.13	.00	13,349.87	14.4%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420		Telephone					
	1,700	0	1,700	519.90	.00	1,180.10	30.6%
01-3511-00-50421		Electricity					
	8,000	0	8,000	570.77	.00	7,429.23	7.1%
01-3511-00-50422		Gas					
	1,300	0	1,300	805.68	.00	494.32	62.0%
01-3511-00-50423		Water					
	280	0	280	.00	.00	280.00	.0%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	1,896.35	.00	9,383.65	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419 Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Animal Control - Other	20,000	0	20,000	.00	.00	20,000.00	.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400 Contractual Expenses	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106 Salaries of Ast Inspectors	223,023	0	223,023	47,500.26	.00	175,522.74	21.3%
01-3620-00-50137 Salaries of Account Clerks	61,340	0	61,340	12,266.80	.00	49,073.20	20.0%
01-3620-00-50139 Salaries of Warr Clerks - PT	89,308	0	89,308	18,960.29	.00	70,347.71	21.2%
01-3620-00-50141 Salaries of Electrical Insp	105,945	0	105,945	26,145.66	.00	79,799.34	24.7%
01-3620-00-50149 Salaries of Seasonal & Tempora	23,250	0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197 Longevity and Incentives	4,838	0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199 OVERTIME	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400 Contractual Expenses	1,000	0	1,000	1,000.00	.00	.00	100.0%
01-3620-00-50405 Fire Prevention Supplies	600	0	600	.00	.00	600.00	.0%
01-3620-00-50406 Membership Dues	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414 Continuing Edu and Training	1,850	0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416 Gasoline	4,500	0	4,500	371.22	.00	4,128.78	8.2%
01-3620-00-50419 Supplies	3,600	0	3,600	106.23	99.75	3,394.02	5.7%
01-3620-00-50444 Programmed Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445 Repair and Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50448 Print, Literature and Other	2,500	0	2,500	639.72	.00	1,860.28	25.6%
01-3620-00-50481 Clothing Allowance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	106,990.18	99.75	431,664.07	19.9%
01402000 Vital Statistics							
01-4020-00-50100 Salaries of Department Heads	4,500	0	4,500	1,200.00	.00	3,300.00	26.7%
01-4020-00-50137 Salaries of Account Clerks	2,500	0	2,500	415.38	.00	2,084.62	16.6%
TOTAL Vital Statistics	7,000	0	7,000	1,615.38	.00	5,384.62	23.1%
01501000 Superintendent of Highways							
01-5010-00-50100 Salaries of Department Heads	98,792	0	98,792	22,798.20	.00	75,993.80	23.1%
01-5010-00-50108 Salaries of Deputy Super	6,700	0	6,700	1,546.14	.00	5,153.86	23.1%
01-5010-00-50137 Salaries of Account Clerks	122,680	0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149 Salaries of Seasonal & Tempora	16,000	0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197 Longevity and Incentives	2,341	0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199 OVERTIME	500	0	500	.00	.00	500.00	.0%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414 Continuing Edu and Training	4,000	0	4,000	2,273.70	.00	1,726.30	56.8%
01-5010-00-50445 Repair and Maintenance	17,000	0	17,000	3,803.23	.00	13,196.77	22.4%
TOTAL Superintendent of Highways	268,013	0	268,013	30,421.27	.00	237,591.73	11.4%
01513200 Highway Garage							
01-5132-00-50420 Telephone	9,181	0	9,181	1,055.92	.00	8,125.08	11.5%
01-5132-00-50421 Electricity	34,000	0	34,000	18,282.33	.00	15,717.67	53.8%
01-5132-00-50422 Gas	45,000	0	45,000	23,073.30	.00	21,926.70	51.3%
01-5132-00-50423 Water	6,500	0	6,500	162.00	.00	6,338.00	2.5%
01-5132-00-50439 Radio Installation	5,000	0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445 Repair and Maintenance	20,000	0	20,000	6,361.34	.00	13,638.66	31.8%
TOTAL Highway Garage	119,681	0	119,681	49,774.21	.00	69,906.79	41.6%
01518200 Street Lighting							
01-5182-00-50421 Electricity	500,000	0	500,000	109,871.44	.00	390,128.56	22.0%
TOTAL Street Lighting	500,000	0	500,000	109,871.44	.00	390,128.56	22.0%
01651000 Veteran Services							
01-6510-00-50410 Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
TOTAL Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
01698900 Oth Econ Opport & Development							
01-6989-00-50451 Professional Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	20,000	0	20,000	5,000.00	5,000.00	10,000.00	50.0%
TOTAL Oth Econ Opport & Development	20,000	0	20,000	5,000.00	5,000.00	10,000.00	50.0%
01711000 Buildings and Grounds							
01-7110-00-50110 Salaries of Crew Chief	82,541	0	82,541	22,693.48	.00	59,847.52	27.5%
01-7110-00-50115 Salaries of Working Crew Chief	80,163	0	80,163	23,421.52	.00	56,741.48	29.2%
01-7110-00-50144 Salaries of Laborers	1,097,937	0	1,097,937	233,514.92	.00	864,422.08	21.3%
01-7110-00-50149 Salaries of Seasonal & Temp	230,000	0	230,000	36,097.24	.00	193,902.76	15.7%
01-7110-00-50197 Longevity and Incentives	22,703	0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199 OVERTIME	130,000	0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200 Equipment	100,000	0	100,000	6,195.00	15,040.32	78,764.68	21.2%
01-7110-00-50414 Continuing Education and Train	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416 Gasoline	35,000	0	35,000	4,919.27	.00	30,080.73	14.1%
01-7110-00-50418 Athletic Field Supplies	45,000	0	45,000	1,909.81	9,000.00	34,090.19	24.2%
01-7110-00-50419 Supplies	1,800	0	1,800	109.99	.00	1,690.01	6.1%
01-7110-00-50420 Telephone	5,050	0	5,050	1,755.64	.00	3,294.36	34.8%
01-7110-00-50421 Electricity	11,554	0	11,554	8,983.47	.00	2,570.53	77.8%
01-7110-00-50422 Gas	4,080	0	4,080	2,157.58	.00	1,922.42	52.9%
01-7110-00-50423 Water	70,000	0	70,000	5,898.39	.00	64,101.61	8.4%
01-7110-00-50424 Rodent & Vermin Control	5,000	0	5,000	1,070.56	4,720.70	-791.26	115.8%
01-7110-00-50443 Equipment Repair & Maintenance	50,000	0	50,000	20,379.63	6,812.75	22,807.62	54.4%
01-7110-00-50445 Repair and Maintenance	80,000	0	80,000	7,150.46	.00	72,849.54	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds	2,052,578	0	2,052,578	376,256.96	35,573.77	1,640,747.27	20.1%
01714000 Recreation							
01-7140-00-50100 Salaries of Department Heads	80,154	0	80,154	28,592.40	.00	51,561.60	35.7%
01-7140-00-50102 Salaries of Principal Engineer	50,000	0	50,000	.00	.00	50,000.00	.0%
01-7140-00-50138 Salaries of Part Time Clerks	40,000	0	40,000	6,223.40	.00	33,776.60	15.6%
01-7140-00-50149 Salaries of Seasonal & Temp	140,000	0	140,000	13,080.81	.00	126,919.19	9.3%
01-7140-00-50197 Longevity and Incentives	936	0	936	.00	.00	936.00	.0%
01-7140-00-50199 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7140-00-50216 Computer Software	6,000	0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230 Sports & Recreation Equipment	7,000	0	7,000	265.82	.00	6,734.18	3.8%
01-7140-00-50408 Clothing Allowance	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414 Continuing Edu and Training	2,633	0	2,633	185.00	.00	2,448.00	7.0%
01-7140-00-50419 Supplies	6,500	0	6,500	703.46	.00	5,796.54	10.8%
01-7140-00-50420 Telephone	1,500	0	1,500	437.78	.00	1,062.22	29.2%
01-7140-00-50443 Equipment Repair & Maintenance	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448 Print, Literature and Other	350	0	350	199.00	.00	151.00	56.9%
01-7140-00-50476 Youth Summer Day Camp	27,500	0	27,500	263.44	733.18	26,503.38	3.6%
TOTAL Recreation	367,273	0	367,273	49,951.11	733.18	316,588.71	13.8%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230 Sports & Recreation Equipment	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420 Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422 Gas	5,000	0	5,000	3,394.29	.00	1,605.71	67.9%
01-7142-00-50423 Water	4,800	0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445 Repair and Maintenance	84,000	0	84,000	8,035.20	10,049.12	65,915.68	21.5%
01-7142-00-50450 Service Contracts	12,000	0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	16,191.99	10,049.12	89,558.89	22.7%
01718000 Veteran's Swimming Pool							
01-7180-00-50100 Salaries of Department Heads	33,000	0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149 Salaries of Seasonal & Temp	140,000	0	140,000	1,590.75	.00	138,409.25	1.1%
01-7180-00-50230 Sports & Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231 Aquatics Training Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	1,590.75	.00	184,109.25	.9%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445 Repair and Maintenance	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	.00	.00	35,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420 Telephone	4,400	0	4,400	1,383.83	.00	3,016.17	31.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421 Electricity	10,000	0	10,000	4,545.06	.00	5,454.94	45.5%
01-7420-00-50422 Gas	3,000	0	3,000	2,093.79	.00	906.21	69.8%
01-7420-00-50423 Water	2,100	0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445 Repair and Maintenance	8,000	0	8,000	566.25	.00	7,433.75	7.1%
TOTAL Cultural Center	28,500	0	28,500	8,588.93	.00	19,911.07	30.1%
01751000 Historian							
01-7510-00-50100 Salaries of Department Heads	4,500	0	4,500	1,444.05	.00	3,055.95	32.1%
01-7510-00-50419 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	1,444.05	.00	5,055.95	22.2%
01752000 Historical Property							
01-7520-00-50421 Electricity	1,200	0	1,200	500.35	.00	699.65	41.7%
01-7520-00-50422 Gas	2,020	0	2,020	745.66	.00	1,274.34	36.9%
01-7520-00-50423 Water	300	0	300	.00	.00	300.00	.0%
01-7520-00-50445 Repair and Maintenance	6,000	0	6,000	303.93	.00	5,696.07	5.1%
TOTAL Historical Property	9,520	0	9,520	1,549.94	.00	7,970.06	16.3%
01755000 Celebrations							
01-7550-00-50473 Patrotic Observances	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474 July 4th Celebration	37,500	0	37,500	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50475		Burchfest					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100		Salaries of Department Heads					
	72,485	0	72,485	14,928.28	.00	57,556.72	20.6%
01-7620-00-50137		Salaries of Account Clerks					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138		Salaries of Part Time Clerks					
	80,000	0	80,000	13,434.50	.00	66,565.50	16.8%
01-7620-00-50146		Salaries of Driv, Inst & Fd Sv					
	145,000	0	145,000	26,270.40	.00	118,729.60	18.1%
01-7620-00-50199		OVERTIME					
	500	0	500	.00	.00	500.00	.0%
01-7620-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400		Contractual Expenses					
	5,000	0	5,000	1,250.00	.00	3,750.00	25.0%
01-7620-00-50416		Gasoline					
	12,000	0	12,000	1,242.27	.00	10,757.73	10.4%
01-7620-00-50417		Cleaning and Other Supplies					
	7,000	0	7,000	603.00	1,179.00	5,218.00	25.5%
01-7620-00-50420		Telephone					
	11,615	0	11,615	631.06	.00	10,983.94	5.4%
01-7620-00-50445		Repair and Maintenance					
	9,000	0	9,000	1,037.52	788.77	7,173.71	20.3%
01-7620-00-50478		Craft Material & Supplies					
	15,000	0	15,000	1,290.34	834.05	12,875.61	14.2%
01-7620-00-50484		Fitness Consultant					
	31,000	0	31,000	5,117.67	.00	25,882.33	16.5%
TOTAL Senior Citizens	420,600	0	420,600	65,805.04	2,801.82	351,993.14	16.3%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421		Electricity					
	50,000	0	50,000	9,808.89	.00	40,191.11	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7621-00-50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%
01-7621-00-50423 Water	2,100	0	2,100	99.00	.00	2,001.00	4.7%
01-7621-00-50445 Repair and Maintenance	20,000	0	20,000	20,976.96	1,035.00	-2,011.96	110.1%
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	30,884.85	1,035.00	46,970.15	40.5%
01798900 Recreation Commission							
01-7989-00-50138 Salaries of Part Time Clerks	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Recreation Commission	1,500	0	1,500	.00	.00	1,500.00	.0%
01801000 Zoning Board							
01-8010-00-50100 Salaries of Department Heads	6,300	0	6,300	1,050.00	.00	5,250.00	16.7%
01-8010-00-50109 Salaries of Board Members	17,400	0	17,400	2,900.00	.00	14,500.00	16.7%
01-8010-00-50138 Salaries of Part Time Clerks	4,650	0	4,650	1,727.50	.00	2,922.50	37.2%
TOTAL Zoning Board	28,350	0	28,350	5,677.50	.00	22,672.50	20.0%
01802000 Planning Board							
01-8020-00-50100 Salaries of Department Heads	6,300	0	6,300	1,050.00	.00	5,250.00	16.7%
01-8020-00-50109 Salaries of Board Members	26,100	0	26,100	3,625.00	.00	22,475.00	13.9%
01-8020-00-50138 Salaries of Part Time Clerks	4,650	0	4,650	1,073.10	.00	3,576.90	23.1%
TOTAL Planning Board	37,050	0	37,050	5,748.10	.00	31,301.90	15.5%
01805000 Ethics Committee							
01-8050-00-50138 Salaries of Part Time Clerks							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138 Salaries of Part Time Clerks	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8070-00-50415 Other Contractual Expenses	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%
01809000 Environmental Committee							
01-8090-00-50138 Salaries of Part Time Clerks	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8090-00-50415 Other Contractual Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500	.00	.00	2,500.00	.0%
01816000 Sanitation							
01-8160-00-50110 Salaries of Crew Chief	82,541	0	82,541	.00	.00	82,541.00	.0%
01-8160-00-50144 Salaries of Laborers	913,096	0	913,096	180,220.34	.00	732,875.66	19.7%
01-8160-00-50145 Salaries of Laborers - PT	220,000	0	220,000	31,027.03	.00	188,972.97	14.1%
01-8160-00-50197 Longevity and Incentives	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199 OVERTIME	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408 Clothing Allowance	3,500	0	3,500	364.80	.00	3,135.20	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416		Gasoline					
	55,000	0	55,000	6,662.35	.00	48,337.65	12.1%
01-8160-00-50419		Supplies					
	1,000	0	1,000	417.38	.00	582.62	41.7%
01-8160-00-50421		Electricity					
	5,050	0	5,050	1,036.04	.00	4,013.96	20.5%
01-8160-00-50422		Gas					
	6,060	0	6,060	3,050.13	.00	3,009.87	50.3%
01-8160-00-50427		Sanitary Landfill Disposal					
	1,093,044	0	1,093,044	85,155.75	709,107.86	298,780.39	72.7%
01-8160-00-50443		Equipment Repair & Maintenance					
	100,000	0	100,000	20,860.64	24,707.72	54,431.64	45.6%
01-8160-00-50445		Repair and Maintenance					
	5,000	0	5,000	300.00	.00	4,700.00	6.0%
01-8160-00-50492		Tires					
	55,550	0	55,550	2,138.01	963.58	52,448.41	5.6%
TOTAL Sanitation	2,611,843	0	2,611,843	331,232.47	734,779.16	1,545,831.37	40.8%
01816100 Recycling							
01-8161-00-50200		Equipment					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425		General Lia, Fire & Theft Cons					
	10,000	0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428		Recycling Collection					
	870,000	0	870,000	16,347.35	712,249.20	141,403.45	83.7%
01-8161-00-50429		Television Disposal					
	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448		Print, Literature and Other					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	16,413.35	712,249.20	185,337.45	79.7%
01854000 Drainage							
01-8540-00-50421		Electricity					
	2,101	0	2,101	606.95	.00	1,494.05	28.9%
01-8540-00-50498		Culvt, Pipe, Lumber, Sand, etc					
	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	606.95	.00	21,494.05	2.7%
01856000 Tree Maintenance							
01-8560-00-50415 Other Contractual Expenses	4,000	0	4,000	733.97	158.40	3,107.63	22.3%
01-8560-00-50485 Consultant and Replacement	34,000	0	34,000	1,500.00	.00	32,500.00	4.4%
TOTAL Tree Maintenance	38,000	0	38,000	2,233.97	158.40	35,607.63	6.3%
01876000 Disaster Preparedness							
01-8760-00-50100 Salaries of Department Heads	11,000	0	11,000	1,384.62	.00	9,615.38	12.6%
01-8760-00-50111 Salaries of Ast Disaster Cord	2,500	0	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207 Disaster Preparedness Vehicle	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414 Continuing Edu and Training	500	0	500	.00	.00	500.00	.0%
01-8760-00-50415 Other Contractual Expenses	500	0	500	.00	.00	500.00	.0%
01-8760-00-50416 Gasoline	400	0	400	104.52	.00	295.48	26.1%
01-8760-00-50438 Disaster Prep Mass Notif Sys	25,000	0	25,000	24,624.98	.00	375.02	98.5%
01-8760-00-50443 Equipment Repair & Maintenance	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	26,114.12	.00	16,285.88	61.6%
01901000 State Retirement							
01-9010-00-50801 State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9010-00-50826 Retirement Benefits	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement							
01-9015-00-50825 Police Retirement	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%
01-9015-00-50826 Retirement Benefits	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%
01903000 Social Security							
01-9030-00-50802 Social Security	1,166,434	0	1,166,434	233,451.87	.00	932,982.13	20.0%
TOTAL Social Security	1,166,434	0	1,166,434	233,451.87	.00	932,982.13	20.0%
01904000 Workers' Compensation Insuranc							
01-9040-00-50803 Workers' Comp Insurance	400,000	0	400,000	63,448.75	.00	336,551.25	15.9%
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	63,448.75	.00	336,551.25	15.9%
01906000 Hospital & Medical Insurance							
01-9060-00-50807 Hospital & Medical Insurance	4,126,012	0	4,126,012	297,158.38	.00	3,828,853.62	7.2%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	297,158.38	.00	3,828,853.62	7.2%
01907000 Unemployment Insurance							
01-9070-00-50805 Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%
01908000 Health & Welfare Insurance							
01-9080-00-50804 Health & Welfare Insurance	238,594	0	238,594	136,113.36	.00	102,480.64	57.0%
TOTAL Health & Welfare Insurance	238,594	0	238,594	136,113.36	.00	102,480.64	57.0%
01908200 Employee Assistance Program							
01-9082-00-50806 Employee Assistance Program	8,848	0	8,848	1,555.00	1,555.00	5,738.00	35.1%
TOTAL Employee Assistance Program	8,848	0	8,848	1,555.00	1,555.00	5,738.00	35.1%
01908900 Other Employee Benefits							
01-9089-00-50820 Work Boot Allowance	7,002	0	7,002	5,425.00	.00	1,577.00	77.5%
TOTAL Other Employee Benefits	7,002	0	7,002	5,425.00	.00	1,577.00	77.5%
01971000 Serial Bonds							
01-9710-00-50910 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911 Interest	279,275	0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910 Principal	48,108	0	48,108	.00	.00	48,108.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911 Interest	37,000	0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910 Principal	271,352	0	271,352	66,981.53	.00	204,370.47	24.7%
01-9785-00-50911 Interest	17,718	0	17,718	5,285.68	.00	12,432.32	29.8%
TOTAL Energy Performance Contract I	289,070	0	289,070	72,267.21	.00	216,802.79	25.0%
01978600 Energy Performance Contract II							
01-9786-00-50910 Principal	463,430	0	463,430	226,845.40	.00	236,584.60	48.9%
01-9786-00-50911 Interest	37,278	0	37,278	20,007.96	.00	17,270.04	53.7%
TOTAL Energy Performance Contract II	500,708	0	500,708	246,853.36	.00	253,854.64	49.3%
01995000 Interfund Transfers							
01-9950-00-50975 Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	-12,214,352.78	1,748,012.83	12,916,339.95	-427.2%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,685,871.10	.00	-14,800,475.90	
TOTAL EXPENSES	34,936,347	0	34,936,347	5,471,518.32	1,748,012.83	27,716,815.85	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001 Real Property Taxes	-11,813,849	0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%

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02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789 Other Trans	-220,000	0	-220,000	-30,561.89	.00	-189,438.11	13.9%
02-0002-00-42300 Services for Other Governments	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42301 Services for Ot Gov - Gasoline	0	0	0	-2,866.69	.00	2,866.69	100.0%
02-0002-00-42401 Interest Earnings	-150,000	0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02-0002-00-42650 Sale of Scrap & Ex Material	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801 Interfund Revenue	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-11,952,223.51	.00	-1,597,980.49	88.2%
02511000 General Repairs							
02-5110-00-50110 Salaries of Crew Chief	82,541	0	82,541	2,136.67	.00	80,404.33	2.6%
02-5110-00-50115 Salaries of Working Crew Chief	320,650	0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144 Salaries of Laborers	3,246,290	0	3,246,290	975,962.62	.00	2,270,327.38	30.1%
02-5110-00-50145 Salaries of Laborers - PT	35,000	0	35,000	9,337.76	.00	25,662.24	26.7%
02-5110-00-50197 Longevity and Incentives	73,096	0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199 OVERTIME	445,000	0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200 Equipment	550,000	0	550,000	407,411.96	.00	142,588.04	74.1%
02-5110-00-50414 Continuing Education and Train	0	0	0	.00	1,041.34	-1,041.34	100.0%
02-5110-00-50416 Gasoline	490,000	0	490,000	126,468.67	314,149.63	49,381.70	89.9%
02-5110-00-50419 Contractual Expenses	9,000	0	9,000	1,484.14	.00	7,515.86	16.5%
02-5110-00-50430 Pool Cars - Engineering	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431 Pool Cars - Building & Plumb	1,000	0	1,000	3,800.36	.00	-2,800.36	380.0%
02-5110-00-50455 Guard Rail & Curbing Repairs	28,000	0	28,000	.00	.00	28,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50495		Erie County Chargebacks					
	0	0	0	.00	99.12	-99.12	100.0%
02-5110-00-50496		Highway Towing					
	3,000	0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497		Blacktop Paving					
	600,000	0	600,000	1,249.98	148.64	598,601.38	.2%
02-5110-00-50498		Culvert, Pipe, Lumber, Sand					
	25,000	0	25,000	207.86	.00	24,792.14	.8%
02-5110-00-50499		Stone, Gravel, Road Sur Treat					
	23,000	0	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	1,529,738.64	315,438.73	4,087,399.63	31.1%
02513000 Machinery							
02-5130-00-50115		Salaries of Working Crew Chief					
	80,552	0	80,552	30,804.96	.00	49,747.04	38.2%
02-5130-00-50116		Salaries of Auto Mechanics					
	238,406	0	238,406	83,946.89	.00	154,459.11	35.2%
02-5130-00-50197		Longevity and Incentives					
	7,585	0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199		OVERTIME					
	55,000	0	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50434		COVID 19 EXPENDITURES					
	0	0	0	930.12	.00	-930.12	100.0%
02-5130-00-50441		Equipment Rental					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445		Repair and Maintenance					
	120,000	0	120,000	.00	429.16	119,570.84	.4%
02-5130-00-50492		Tires					
	50,000	0	50,000	7,307.09	299.76	42,393.15	15.2%
02-5130-00-50493		Parts					
	280,000	0	280,000	149,599.70	40,019.56	90,380.74	67.7%
TOTAL Machinery	841,543	0	841,543	272,588.76	40,748.48	528,205.76	37.2%
02514000 Snow and Miscellaneous							
02-5140-00-50433		Rugs					
	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50481 Chemical Sprays, Weed & Brush	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482 Interfund Transfer	352,000	0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487 Insurance Charges	265,000	0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488 Coveralls & Rain Gear	2,500	0	2,500	401.00	.00	2,099.00	16.0%
02-5140-00-50489 Tool House Supplies	15,000	0	15,000	2,324.92	2,001.75	10,673.33	28.8%
TOTAL Snow and Miscellaneous	636,500	0	636,500	2,725.92	2,001.75	631,772.33	.7%
02514200 Snow Removal - Town Highways							
02-5142-00-50483 Salt and Chemicals	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416 Gasoline	27,000	0	27,000	27,000.00	.00	.00	100.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%
02901000 State Retirement							
02-9010-00-50801 State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802 Social Security	348,502	0	348,502	81,460.81	.00	267,041.19	23.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Social Security	348,502	0	348,502	81,460.81	.00	267,041.19	23.4%
02904000 Workers' Compensation Insuranc							
02-9040-00-50803 Workers' Comp Insurance	800,000	0	800,000	122,546.25	.00	677,453.75	15.3%
TOTAL Workers' Compensation Insuranc	800,000	0	800,000	122,546.25	.00	677,453.75	15.3%
02906000 Hospital & Medical Insurance							
02-9060-00-50807 Hospital & Medical Insurance	2,063,006	0	2,063,006	104,255.00	.00	1,958,751.00	5.1%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	104,255.00	.00	1,958,751.00	5.1%
02908000 Health & Welfare Insurance							
02-9080-00-50804 Health & Welfare Insurance	98,100	0	98,100	18,872.16	.00	79,227.84	19.2%
TOTAL Health & Welfare Insurance	98,100	0	98,100	18,872.16	.00	79,227.84	19.2%
02908900 Other Employee Benefits							
02-9089-00-50434 COVID 19 EXPENDITURES	0	0	0	875.00	.00	-875.00	100.0%
02-9089-00-50820 Work Boot Allowance	9,625	0	9,625	4,199.97	.00	5,425.03	43.6%
02-9089-00-50821 Mechanic Clothing	6,000	0	6,000	1,277.16	5,722.84	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	6,352.13	5,722.84	3,550.03	77.3%
02971000 Serial Bonds							
02-9710-00-50910 Principal	1,625,000	0	1,625,000	.00	.00	1,625,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9710-00-50911 Interest	242,505	0	242,505	106,556.25	.00	135,948.75	43.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%
02971100 Bond Anticipation Notes							
02-9711-00-50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%
02-9711-00-50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	-9,470,400.95	438,564.01	9,481,836.94	-2007.1%
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,952,223.51	.00	-1,597,980.49	
TOTAL EXPENSES	14,000,204	0	14,000,204	2,481,822.56	438,564.01	11,079,817.43	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401 Interest Earnings	0	0	0	-658,691.90	.00	658,691.90	100.0%
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	100.0%
03000012 Sanitaiton Trucks							
03-0000-12-42710 Premium on Obligations	0	0	0	-349.88	.00	349.88	100.0%
03-0000-12-45031 Interfund Transfers In	0	0	0	-360,000.00	.00	360,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089 State Aid - General Gov Aid	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0003-04-50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%
03000306 CCL Project							
03-0003-06-43089 State Aid - General Gov Aid	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03-0003-08-43089 State Aid - General Gov Aid	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03-0300-01-45031 Interfund Transfers	0	0	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401 Interest Earnings	0	0	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710 Premium on Obligations	0	0	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089 State Aid - General Gov Aid	0	0	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031 Interfund Transfers	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-02-50451 Professional Services	0	0	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950 BAN Anticipation Note Interest	0	0	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03-0300-03-41563 SIDEWALK REPLACEMENT FEES	0	0	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710 Premium on Obligations	0	0	0	-137,902.69	.00	137,902.69	100.0%
03-0300-04-43089 State Aid - General Gov Aid	0	0	0	-2,904,684.75	.00	2,904,684.75	100.0%
03-0300-04-45031 Interfund Transfers	0	0	0	-130,000.00	.00	130,000.00	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,172,587.44	.00	3,172,587.44	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401 Interest Earnings	0	0	0	-1,812.67	.00	1,812.67	100.0%
03-0300-05-42710 Premium on Obligations	0	0	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950 BAN Anticipation Note Interest	0	0	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401 Interest Earnings	0	0	0	-.27	.00	.27	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089 State Aid - Other General Gove	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03-0300-10-45031 Interfund Transfers In	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelther Rehab							
03-0300-11-43089 State Aid - Other General Gove	0	0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031 Interfund Transfers In	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelther Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089 State Aid - Other General Gove	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710 Premium on Obligations	0	0	0	-32,482.94	.00	32,482.94	100.0%
03-0300-14-45031 Interfund Transfers In	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%
03-0300-14-50451 Professional Services	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%
03030015 Bike Track							
03-0300-15-43089 State Aid - Other General Gove	0	0	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031 Interfund Transfers In	0	0	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451 Professional Services	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031 Interfund Transfers In	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451 Professional Services	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710 Premium on Obligations	0	0	0	-5,175.01	.00	5,175.01	100.0%
03-0300-17-45031 Interfund Transfers In	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%
03-0300-17-50451 Professional Services	205,330	0	205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	560,639.14	.00	-560,639.14	100.0%
03030018 Manhole Repair							
03-0300-18-45031 Interfund Transfers In	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-18-50451 Professional Services	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650 Sale of Scrap & Excess Materia	0	0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680 Insurance Recoveries	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710 Premium on Obligations	0	0	0	-32,754.33	.00	32,754.33	100.0%
03-0300-19-50200 Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443 Equipment Repair and Maintenan	0	0	0	141,594.09	310.76	-141,904.85	100.0%
03-0300-19-50445 Repair and Maintenance	0	0	0	2,294,390.42	110,759.15	-2,405,149.57	100.0%
03-0300-19-50451 Professional Services	0	0	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,783,528.51	111,069.91	-2,894,598.42	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451 Professional Services	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451 Professional Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200		Equipment					
	0	0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-45031		Interfund Transfers In					
	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%
03-1440-04-50200		Equipment					
	0	657,308	657,308	16,728,059.25	291,358.14	-16,362,109.39	2589.3%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,070,752.20	291,358.14	-16,362,110.34	100.0%
03144006 CCL Project							
03-1440-06-50200		Equipment					
	0	0	0	29,777.53	.00	-29,777.53	100.0%
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
03144022 ST DAVIDS DRIVE DRAINAGE							
03-1440-22-50200		Equipment					
	0	0	0	118,576.15	.00	-118,576.15	100.0%
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	100.0%
03198908 Seneca Place Project							
03-1989-08-50200		Equipment					
	0	0	0	38,812.11	.00	-38,812.11	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							
03-5110-01-50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%
03511010 Town Hall/CCL Parking Lot							
03-5110-10-50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03-5110-11-50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03-5182-03-50200 Street Lighting Equipment	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03-7100-05-50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03-7100-06-50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03-7110-13-50200 Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%
03741003 Sidewalk Replacement							
03-7410-03-50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03-7410-05-50200 Library - Equipment	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
03742000 Burchfield Reno							
03-7420-00-42705 Gifts and Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-7420-00-43089 State Aid - Other General Gove	0	0	0	-26,070.95	.00	26,070.95	100.0%
03-7420-00-50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%
03-7420-00-50445 Repair and Maintenance	0	0	0	52,556.86	.00	-52,556.86	100.0%
03-7420-00-50451 Professional Services	0	0	0	68,328.70	.00	-68,328.70	100.0%
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%
03810002 ECCDBG Street Projects							
03-8100-02-50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03-8160-12-50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	30,222,966.30	402,428.05	-30,625,394.35	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00	19,142,998.99	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,756,900.29	402,428.05	-49,768,393.34	
05 Sanitary Sewer Fund							
05050000 SD							
05-0500-00-42113 Revenue District 13	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05-0500-00-42406 SD.Investment Interest	0	0	0	-9,678.58	.00	9,678.58	100.0%

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05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50117		SD.Sal of Lift Stat Maint Crew					
	227,500	0	227,500	75,317.90	.00	152,182.10	33.1%
05-0500-00-50118		SD.Sal of SS Maint Crew					
	223,288	0	223,288	78,082.20	.00	145,205.80	35.0%
05-0500-00-50144		SD Salaries of Sewer Crew-Eng					
	75,000	0	75,000	.00	.00	75,000.00	.0%
05-0500-00-50199		OVERTIME					
	200,000	0	200,000	.00	.00	200,000.00	.0%
05-0500-00-50200		Equipment					
	8,000	0	8,000	.00	.00	8,000.00	.0%
05-0500-00-50416		SD.Gasoline					
	28,000	0	28,000	2,415.15	.00	25,584.85	8.6%
05-0500-00-50419		SD.Supplies					
	20,000	0	20,000	2,807.31	2,115.43	15,077.26	24.6%
05-0500-00-50420		SD.Utilities					
	8,000	0	8,000	2,717.30	.00	5,282.70	34.0%
05-0500-00-50421		Electricity					
	0	0	0	1,154.05	.00	-1,154.05	100.0%
05-0500-00-50443		SD.Equipment Repair & Maint					
	12,000	0	12,000	3,243.73	2,322.33	6,433.94	46.4%
05-0500-00-50445		SD.Repair and Maintenance					
	235,000	0	235,000	35,265.93	13,749.88	185,984.19	20.9%
05-0500-00-50511		SD.Alloc of Gen Fund Costs					
	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512		SD.Alloc of Highway Fund Costs					
	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05-0500-00-50801		SD.State Retirement					
	111,059	0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		SD.Social Security					
	40,349	0	40,349	11,510.69	.00	28,838.31	28.5%
05-0500-00-50803		SD.Workers' Comp Insurance					
	16,000	0	16,000	1,904.57	.00	14,095.43	11.9%
05-0500-00-50804		SD.Health & Welfare Insurance					
	11,100	0	11,100	2,893.12	.00	8,206.88	26.1%
05-0500-00-50807		SD.Hospital & Medical Ins					
	281,200	0	281,200	5,335.50	.00	275,864.50	1.9%
05-0500-00-50808		SD.Medicare					
	9,436	0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		SD.Work Boot Allowance					
	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SD	0	0	0	212,968.87	18,187.64	-231,156.51	100.0%
05050100 SD 1							
05-0501-00-41001		SD 1.Real Property Taxes					
	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0501-00-50597		SD 1.Sewer Depart Allocation					
	97,948	0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		SD 1.EPC - Principal					
	10,401	0	10,401	2,587.27	.00	7,813.73	24.9%
05-0501-00-50970		SD 1.EPC - Interest					
	679	0	679	204.17	.00	474.83	30.1%
05-0501-00-51454		Remedial Program					
	0	0	0	81.88	.00	-81.88	100.0%
05-0501-00-51486		SD 1.BSA Charge					
	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1	0	0	0	-177,154.68	.00	177,154.68	100.0%
05050200 SD 2							
05-0502-00-41001		SD 2.Real Property Taxes					
	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%
05-0502-00-50597		SD 2.Sewer Depart Allocation					
	38,256	0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908		SD 2.Appropriated Fund Balance					
	6,000	0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960		SD 2.EPC - Principal					
	4,056	0	4,056	1,004.22	.00	3,051.78	24.8%
05-0502-00-50970		SD 2.EPC - Interest					
	265	0	265	79.25	.00	185.75	29.9%
05-0502-00-51486		SD 2.BSA Charge					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	-76,493.53	.00	76,493.53	100.0%
05050300 SD 3							
05-0503-00-41001		SD 3.Real Property Taxes					
	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05-0503-00-50597		SD 3.Sewer Depart Allocation					
	5,852	0	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960		SD 3.EPC - Principal					
	596	0	596	147.62	.00	448.38	24.8%
05-0503-00-50970		SD 3.EPC - Interest					
	39	0	39	11.65	.00	27.35	29.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0503-00-51454		Remedial Program					
	0	0	0	145.13	.00	-145.13	100.0%
05-0503-00-51486		SD 3.BSA Charge					
	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL SD 3	0	0	0	-22,182.60	.00	22,182.60	100.0%
05050400 SD 4							
05-0504-00-41001		SD 4.Real Property Taxes					
	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05-0504-00-50597		SD 4.Sewer Depart Allocation					
	17,572	0	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960		SD 4.EPC - Principal					
	1,732	0	1,732	429.08	.00	1,302.92	24.8%
05-0504-00-50970		SD 4.EPC - Interest					
	113	0	113	33.86	.00	79.14	30.0%
05-0504-00-51454		Remedial Program					
	0	0	0	62.17	.00	-62.17	100.0%
05-0504-00-51486		SD 4.BSA Charge					
	23,000	0	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487		SD 4.Rent Payable to SD 6					
	24,679	0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-61,570.89	.00	66,570.89	-1231.4%
05050500 SD 5							
05-0505-00-41001		SD 5.Real Property Taxes					
	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%
05-0505-00-42101		SD 5.Rev Covington & Slade Ext					
	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113		SD 5.Revenue District 13					
	-66,945	0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513		SD 5.Operation of Plant					
	10,000	0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515		SD 5.Operation of Lift Station					
	13,000	0	13,000	3,954.93	.00	9,045.07	30.4%
05-0505-00-50518		SD 5.Rental Pay for RR Ease					
	600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0505-00-50597		SD 5.Sewer Dept Allocation					
	316,692	0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908		SD 5.Appropriated Fund Balance					
	80	0	80	.00	.00	80.00	.0%
05-0505-00-50910		Principal					
	21,262	0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911		Interest					
	17,022	0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940		SD 5.BAN - Principal					
	15,293	0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950		SD 5.BAN - Interest					
	18,610	0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960		SD 5.EPC - Principal					
	14,499	0	14,499	3,584.14	.00	10,914.86	24.7%
05-0505-00-50970		SD 5.EPC - Interest					
	947	0	947	282.83	.00	664.17	29.9%
05-0505-00-51488		SD 5.Rent Payable to SD 13					
	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	-262,126.40	.00	262,126.40	100.0%
05050600 SD 6							
05-0506-00-41001		SD 6.Real Property Taxes					
	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05-0506-00-42102		SD 6.Revenue EC District 1					
	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104		SD 6.Revenue District 4					
	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107		SD 6.Revenue District 7					
	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108		SD 6.Revenue District 8					
	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111		SD 6.Revenue District 11					
	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495		Erie County Chargebacks					
	1,000	0	1,000	.00	206.58	793.42	20.7%
05-0506-00-50514		SD 6.Operation of Ret Facility					
	35,000	0	35,000	12,606.89	.00	22,393.11	36.0%
05-0506-00-50518		SD 6.Rental Pay for RR Ease					
	300	0	300	.00	.00	300.00	.0%
05-0506-00-50597		SD 6.Sewer Dept Allocation					
	363,955	0	363,955	.00	.00	363,955.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-50599		SD 6.Rent Pay to ECSD No. 4					
	836,000	0	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960		SD 6.EPC - Principal					
	39,825	0	39,825	9,822.50	.00	30,002.50	24.7%
05-0506-00-50970		SD 6.EPC - Interest					
	2,600	0	2,600	775.11	.00	1,824.89	29.8%
TOTAL SD 6	0	0	0	-749,025.50	206.58	748,818.92	100.0%
05050700 SD 7							
05-0507-00-41001		SD 7.Real Property Taxes					
	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05-0507-00-50597		SD 7.Sewer Dept Allocation					
	50,819	0	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960		SD 7.EPC - Principal					
	5,368	0	5,368	1,329.57	.00	4,038.43	24.8%
05-0507-00-50970		SD 7.EPC - Interest					
	351	0	351	104.92	.00	246.08	29.9%
05-0507-00-51487		SD 7.Rent Payable to SD 6					
	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7	-2,000	0	-2,000	-170,845.51	.00	168,845.51	8542.3%
05050800 SD 8							
05-0508-00-41001		SD 8.Real Property Taxes					
	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%
05-0508-00-50597		SD 8.Sewer Dept Allocation					
	215,358	0	215,358	.00	.00	215,358.00	.0%
05-0508-00-50908		SD 8.Appropriated Fund Balance					
	5,000	0	5,000	.00	.00	5,000.00	.0%
05-0508-00-50960		SD 8.EPC - Principal					
	24,965	0	24,965	6,166.04	.00	18,798.96	24.7%
05-0508-00-50970		SD 8.EPC - Interest					
	1,630	0	1,630	486.58	.00	1,143.42	29.9%
05-0508-00-51487		SD 8.Rent Payable to SD 6					
	253,955	0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	-494,255.38	.00	494,255.38	100.0%
05050900 SD 9							

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05-0509-00-41001		SD 9.Real Property Taxes					
	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%
05-0509-00-50597		SD 9.Sewer Dept Allocation					
	10,819	0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960		SD 9.EPC - Principal					
	1,108	0	1,108	274.41	.00	833.59	24.8%
05-0509-00-50970		SD 9.EPC - Interest					
	72	0	72	21.65	.00	50.35	30.1%
05-0509-00-51454		Remedial Program					
	0	0	0	84.43	.00	-84.43	100.0%
05-0509-00-51486		SD 9.BSA Charge					
	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL SD 9	5,000	0	5,000	-38,618.51	.00	43,618.51	-772.4%
05051000 SD 10							
05-0510-00-41001		SD 10.Real Property Taxes					
	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%
05-0510-00-50597		SD 10.Sewer Dept Allocation					
	10,897	0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960		SD 10.EPC - Principal					
	1,118	0	1,118	276.78	.00	841.22	24.8%
05-0510-00-50970		SD 10.EPC - Interest					
	73	0	73	21.84	.00	51.16	29.9%
05-0510-00-51486		SD 10.BSA Charge					
	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL SD 10	1,000	0	1,000	-21,789.38	.00	22,789.38	-2178.9%
05051100 SD 11							
05-0511-00-41001		SD 11.Real Property Taxes					
	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%
05-0511-00-50597		SD 11.Sewer Dept Allocation					
	6,070	0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960		SD 11.EPC - Principal					
	652	0	652	161.45	.00	490.55	24.8%
05-0511-00-50970		SD 11.EPC - Interest					
	43	0	43	12.74	.00	30.26	29.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0511-00-51487		SD 11.Rent Payable to SD 6					
	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	-19,566.81	.00	19,566.81	100.0%
05051200 SD 12							
05-0512-00-41001		SD 12.Real Property Taxes					
	-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05-0512-00-50515		SD 12.Operation Lift Station					
	10,000	0	10,000	1,385.26	.00	8,614.74	13.9%
05-0512-00-50597		SD 12.Sewer Dept Allocation					
	150,760	0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960		SD 12.EPC - Principal					
	16,283	0	16,283	1,026.71	.00	15,256.29	6.3%
05-0512-00-50970		SD 12.EPC - Interest					
	1,064	0	1,064	81.02	.00	982.98	7.6%
05-0512-00-51493		SD 12.Erie County Joint SD 3					
	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12	0	0	0	-318,614.01	.00	318,614.01	100.0%
05051300 SD 13							
05-0513-00-41001		SD 13.Real Property Taxes					
	-6,023,062	0	-6,023,062	-6,023,062.00	.00	.00	100.0%
05-0513-00-42100		SD 13.Revenue EWAL District					
	-1,018,594	0	-1,018,594	.00	.00	-1,018,594.00	.0%
05-0513-00-42103		Revenue EC District 3					
	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
05-0513-00-42105		Revenue District 5					
	-301,728	0	-301,728	.00	.00	-301,728.00	.0%
05-0513-00-42114		SD 13.Revenue District 14					
	-104,553	0	-104,553	.00	.00	-104,553.00	.0%
05-0513-00-42116		SD 13.Revenue OP District 16					
	-27,843	0	-27,843	.00	.00	-27,843.00	.0%
05-0513-00-42117		SD 13.Revenue OP District 17					
	-6,007	0	-6,007	.00	.00	-6,007.00	.0%
05-0513-00-42118		SD 13.Revenue OP District 18					
	-11,540	0	-11,540	.00	.00	-11,540.00	.0%

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05-0513-00-42120		SD 13.Revenue Elma District 2					
	-20,632	0	-20,632	.00	.00	-20,632.00	.0%
05-0513-00-50465		Erie County Chargebacks					
	0	0	0	.00	1,961.97	-1,961.97	100.0%
05-0513-00-50508		SD 13.SD 5 for DS, Op & Main					
	18,590	0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515		SD 13.Operation Lift Station					
	21,000	0	21,000	5,624.59	.00	15,375.41	26.8%
05-0513-00-50518		SD 13.Rental Pay for RR Ease					
	1,700	0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520		SD 13.SD 5 for Op of Disp Pl					
	48,355	0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597		SD 13.Sewer Dept Allocation					
	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05-0513-00-50598		SD 13.Union Road Lift Station					
	50,000	0	50,000	22.50	.00	49,977.50	.0%
05-0513-00-50910		SD 13.Bond - Principal					
	435,886	0	435,886	.00	.00	435,886.00	.0%
05-0513-00-50911		SD 13.Bond - Interest					
	348,976	0	348,976	174,148.30	.00	174,827.70	49.9%
05-0513-00-50940		SD 13.BAN - Principal					
	313,532	0	313,532	.00	.00	313,532.00	.0%
05-0513-00-50950		SD 13.BAN - Interest					
	381,539	0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960		SD 13.EPC - Principal					
	297,240	0	297,240	73,165.76	.00	224,074.24	24.6%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	5,773.69	.00	13,635.31	29.7%
05-0513-00-50995		Interfund Transfers - Capital					
	500,000	0	500,000	.00	.00	500,000.00	.0%
05-0513-00-51486		SD 13.BSA Charge					
	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SD 13	600,000	0	600,000	-5,764,327.16	1,961.97	6,362,365.19	-960.4%
05051400 SD 14							
05-0514-00-41001		SD 14.Real Property Taxes					
	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
05-0514-00-42119		SD 14.Revenue OP District 14					
	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960		SD 14.EPC - Principal					
	5,695	0	5,695	1,410.58	.00	4,284.42	24.8%

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05-0514-00-50970		SD 14.EPC - Interest					
	372	0	372	111.31	.00	260.69	29.9%
05-0514-00-51488		SD 14.Rent Pay to SD 13					
	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	-102,306.11	.00	102,306.11	100.0%
05051500 SD 15							
05-0515-00-41001		SD 15.Real Property Taxes					
	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05-0515-00-50597		SD 15.Sewer Dept Allocation					
	9,072	0	9,072	.00	.00	9,072.00	.0%
05-0515-00-50960		SD 15.EPC - Principal					
	914	0	914	226.30	.00	687.70	24.8%
05-0515-00-50970		SD 15.EPC - Interest					
	60	0	60	17.86	.00	42.14	29.8%
05-0515-00-51454		Remedial Program					
	0	0	0	479.12	.00	-479.12	100.0%
05-0515-00-51486		SD 15.BSA Charge					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	-12,322.72	.00	12,322.72	100.0%
05051800 SD 18							
05-0518-00-41001		SD 18.Real Property Taxes					
	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%
05-0518-00-50597		SD 18.Sewer Dept Allocation					
	4,983	0	4,983	.00	.00	4,983.00	.0%
05-0518-00-50960		SD 18.EPC - Principal					
	467	0	467	112.56	.00	354.44	24.1%
05-0518-00-50970		SD 18.EPC - Interest					
	31	0	31	8.88	.00	22.12	28.6%
05-0518-00-51487		SD 18.Rent Pay to EC SD 6					
	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	-13,359.56	.00	13,359.56	100.0%
05051900 SD 19							
05-0519-00-41001		SD 19.Real Property Taxes					
	-45,630	0	-45,630	-45,630.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0519-00-50597		SD 19.Sewer Dept Allocation					
	14,965	0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960		SD 19.EPC - Principal					
	1,563	0	1,563	387.01	.00	1,175.99	24.8%
05-0519-00-50970		SD 19.EPC - Interest					
	102	0	102	30.54	.00	71.46	29.9%
05-0519-00-51487		SD 19.Rent Pay to EC SD 6					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	-45,212.45	.00	45,212.45	100.0%
05052000 SD 20							
05-0520-00-41001		SD 20.Real Property Taxes					
	-1,267,749	0	-1,267,749	-1,267,749.00	.00	.00	100.0%
05-0520-00-42121		SD 20.Revenue NYS School					
	-84,963	0	-84,963	.00	.00	-84,963.00	.0%
05-0520-00-50910		Principal					
	81,111	0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911		Interest					
	64,938	0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940		SD 20.BAN - Principal					
	58,343	0	58,343	.00	.00	58,343.00	.0%
05-0520-00-50950		SD 20.BAN - Interest					
	70,998	0	70,998	.00	.00	70,998.00	.0%
05-0520-00-50960		SD 20.EPC - Principal					
	55,128	0	55,128	13,733.72	.00	41,394.28	24.9%
05-0520-00-50970		SD 20.EPC - Interest					
	3,600	0	3,600	1,083.78	.00	2,516.22	30.1%
05-0520-00-51488		SD 20.Rent Payable to SD 13					
	1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20	0	0	0	-1,220,239.93	.00	1,220,239.93	100.0%
05052100 SD 5 EXT							
05-0521-00-41001		SD 5Ext.Real Property Taxes					
	-515,140	0	-515,140	-515,140.00	.00	.00	100.0%
05-0521-00-50910		Principal					
	31,742	0	31,742	.00	.00	31,742.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0521-00-50911 Interest	25,414	0	25,414	12,803.44	.00	12,610.56	50.4%
05-0521-00-50940 SD 5 Ext.BAN - Principal	22,832	0	22,832	.00	.00	22,832.00	.0%
05-0521-00-50950 SD 5 Ext.BAN - Interest	27,785	0	27,785	.00	.00	27,785.00	.0%
05-0521-00-50960 SD 5 Ext.EPC - Principal	21,646	0	21,646	5,378.84	.00	16,267.16	24.8%
05-0521-00-50970 SD 5 Ext.EPC - Interest	1,413	0	1,413	424.46	.00	988.54	30.0%
05-0521-00-51485 SD 5 Ext.Rent Payable to SD 5	384,308	0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT	0	0	0	-496,533.26	.00	496,533.26	100.0%
05052200 PART I LA							
05-0522-00-41001 SD 12P1.Real Property Taxes	-45,752	0	-45,752	-45,752.00	.00	.00	100.0%
05-0522-00-50597 Part I LA.Sewer Dept Alloc	6,027	0	6,027	.00	.00	6,027.00	.0%
05-0522-00-50960 Part I LA.EPC - Principal	681	0	681	3,169.71	.00	-2,488.71	465.4%
05-0522-00-50970 Part I LA.EPC - Interest	44	0	44	250.13	.00	-206.13	568.5%
05-0522-00-51487 Rent Payable to Sewer District	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	-42,332.16	.00	42,332.16	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-9,895,907.68	20,356.19	10,484,551.49	-1621.6%
TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,505,387.58	.00	-6,808,454.42	
TOTAL EXPENSES	17,922,842	0	17,922,842	609,479.90	20,356.19	17,293,005.91	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001 WD 1.Real Property Taxes	-62,028	0	-62,028	-62,028.00	.00	.00	100.0%

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06 Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0601-00-50511		WD 1.Alloc of Gen Fund Costs					
	15,015	0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910		WD 1.Bond - Principal					
	14,235	0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911		WD 1.Bond - Interest					
	12,778	0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444		WD 1.Repairs and Maintenance					
	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL WD 1	200,000	0	200,000	-55,639.03	.00	255,639.03	-27.8%
06060200 WD 2							
06-0602-00-41001		WD 2.Real Property Taxes					
	-27,673	0	-27,673	-27,673.00	.00	.00	100.0%
06-0602-00-50511		WD 2.Alloc of Gen Fund Costs					
	2,741	0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910		Principal					
	2,599	0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		Interest					
	2,333	0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		WD 2.Repairs and Maintenance					
	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%
06060300 WD 3							
06-0603-00-41001		WD 3.Real Property Taxes					
	-119,232	0	-119,232	-119,232.00	.00	.00	100.0%
06-0603-00-42121		WD 3.Revenue NYS School					
	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511		WD 3.Alloc of Gen Fund Costs					
	26,877	0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910		WD 3.Bond - Principal					
	25,482	0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911		WD 3.Bond - Interest					
	22,873	0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444		WD 3.Repairs and Maintenance					
	45,000	0	45,000	.00	.00	45,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WD 3	0	0	0	-107,795.78	.00	107,795.78	100.0%
06060400 WD 4							
06-0604-00-41001 WD 4.Real Property Taxes	-17,167	0	-17,167	-17,167.00	.00	.00	100.0%
06-0604-00-50511 WD 4.Alloc of Gen Fund Costs	2,382	0	2,382	.00	.00	2,382.00	.0%
06-0604-00-50910 Principal	2,258	0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911 Interest	2,027	0	2,027	1,013.52	.00	1,013.48	50.0%
06-0604-00-51444 WD 4.Repairs and Maintenance	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	-16,153.48	.00	19,153.48	-538.4%
06060600 WD 6							
06-0606-00-41001 WD 6.Real Property Taxes	-21,246	0	-21,246	-21,246.00	.00	.00	100.0%
06-0606-00-50511 WD 6.Alloc of Gen Fund Costs	4,375	0	4,375	.00	.00	4,375.00	.0%
06-0606-00-50910 Principal	4,148	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911 Interest	3,723	0	3,723	1,861.28	.00	1,861.72	50.0%
06-0606-00-51444 WD 6.Repairs and Maintenance	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	-19,384.72	.00	24,384.72	-387.7%
06060700 WD 7							
06-0607-00-41001 WD 7.Real Property Taxes	-70	0	-70	-70.00	.00	.00	100.0%
06-0607-00-50910 Principal	190	0	190	.00	.00	190.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0607-00-50911		Interest					
	170	0	170	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%
06060800 WD 8							
06-0608-00-41001		WD 8.Real Property Taxes					
	-2,443	0	-2,443	-2,443.00	.00	.00	100.0%
06-0608-00-50511		WD 8.Alloc of Gen Fund Costs					
	337	0	337	.00	.00	337.00	.0%
06-0608-00-50910		Principal					
	319	0	319	.00	.00	319.00	.0%
06-0608-00-50911		Interest					
	287	0	287	143.50	.00	143.50	50.0%
06-0608-00-51444		WD 8.Repairs and Maintenance					
	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	-2,299.50	.00	6,299.50	-57.5%
06060900 WD 9							
06-0609-00-41001		WD 9.Real Property Taxes					
	-8,270	0	-8,270	-8,270.00	.00	.00	100.0%
06-0609-00-50908		WD 9.Approp Fund Balance					
	811	0	811	.00	.00	811.00	.0%
06-0609-00-50910		Principal					
	769	0	769	.00	.00	769.00	.0%
06-0609-00-50911		Interest					
	690	0	690	345.26	.00	344.74	50.0%
06-0609-00-51444		WD 9.Repairs and Maintenance					
	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74	.00	7,924.74	100.0%
06990900 Water District Overlay							
06-9909-00-41001		Real Property Taxes					
	-176,313	0	-176,313	-176,313.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-9909-00-50940 Bond Anticipation Note - Princ	80,000	0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950 Bond Anticipation Note - Inter	96,313	0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00	.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-412,001.50	.00	626,291.50	-192.3%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00	.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001 Real Property Taxes	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
07-0705-00-51443 SW Drainage.Drainage Maint	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver							
08080100 GL 1							
08-0801-00-41001 GL 1.Real Property Taxes	0	0	0	-4,856.00	.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00	.00	4,856.00	100.0%
08080200 GL 2							
08-0802-00-41001 GL 2.Real Property Taxes	0	0	0	-2,046.00	.00	2,046.00	100.0%

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08-0802-00-51421		GL 2.Electricity					
	0	0	0	43.62	.00	-43.62	100.0%
TOTAL GL 2	0	0	0	-2,002.38	.00	2,002.38	100.0%
08080300 GL 3							
08-0803-00-41001		GL 3.Real Property Taxes					
	0	0	0	-1,186.00	.00	1,186.00	100.0%
08-0803-00-51421		GL 3.Electricity					
	0	0	0	49.26	.00	-49.26	100.0%
TOTAL GL 3	0	0	0	-1,136.74	.00	1,136.74	100.0%
08080400 GL 4							
08-0804-00-41001		GL 4.Real Property Taxes					
	0	0	0	-1,230.00	.00	1,230.00	100.0%
08-0804-00-51421		GL 4.Electricity					
	0	0	0	33.75	.00	-33.75	100.0%
TOTAL GL 4	0	0	0	-1,196.25	.00	1,196.25	100.0%
08080500 GL 5							
08-0805-00-41001		GL 5.Real Property Taxes					
	0	0	0	-1,800.00	.00	1,800.00	100.0%
08-0805-00-51421		GL 5.Electricity					
	0	0	0	39.86	.00	-39.86	100.0%
TOTAL GL 5	0	0	0	-1,760.14	.00	1,760.14	100.0%
08080600 GL 6							
08-0806-00-41001		GL 6.Real Property Taxes					
	0	0	0	-2,090.00	.00	2,090.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0806-00-51421 GL 6.Electricity	0	0	0	74.98	.00	-74.98	100.0%
TOTAL GL 6	0	0	0	-2,015.02	.00	2,015.02	100.0%
08080700 GL 7							
08-0807-00-41001 GL 7.Real Property Taxes	0	0	0	-283.00	.00	283.00	100.0%
08-0807-00-51421 GL 7.Electricity	0	0	0	27.29	.00	-27.29	100.0%
TOTAL GL 7	0	0	0	-255.71	.00	255.71	100.0%
08080800 GL 8							
08-0808-00-41001 GL 8.Real Property Taxes	0	0	0	-3,400.00	.00	3,400.00	100.0%
TOTAL GL 8	0	0	0	-3,400.00	.00	3,400.00	100.0%
08080900 GL 9							
08-0809-00-41001 GL 9.Real Property Taxes	0	0	0	-1,739.00	.00	1,739.00	100.0%
08-0809-00-51421 GL 9.Electricity	0	0	0	140.37	.00	-140.37	100.0%
TOTAL GL 9	0	0	0	-1,598.63	.00	1,598.63	100.0%
08081000 GL 10							
08-0810-00-41001 GL 10.Real Property Taxes	0	0	0	-4,568.00	.00	4,568.00	100.0%
08-0810-00-51421 GL 10.Electricity	0	0	0	282.96	.00	-282.96	100.0%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GL 10	0	0	0	-4,285.04	.00	4,285.04	100.0%
08081100 GL 11							
08-0811-00-41001 GL 11.Real Property Taxes	0	0	0	-986.00	.00	986.00	100.0%
08-0811-00-51421 GL 11.Electricity	0	0	0	36.84	.00	-36.84	100.0%
TOTAL GL 11	0	0	0	-949.16	.00	949.16	100.0%
08081200 GL 12							
08-0812-00-41001 GL 12.Real Property Taxes	0	0	0	-2,810.00	.00	2,810.00	100.0%
08-0812-00-51421 GL 12.Electricity	0	0	0	65.40	.00	-65.40	100.0%
TOTAL GL 12	0	0	0	-2,744.60	.00	2,744.60	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-26,199.67	.00	26,199.67	100.0%
TOTAL REVENUES	0	0	0	-26,994.00	.00	26,994.00	
TOTAL EXPENSES	0	0	0	794.33	.00	-794.33	
09 Electric Lighting Fund							
09090000 EL Central							
09-0900-00-51421 Electricity	0	0	0	3,337.64	.00	-3,337.64	100.0%
TOTAL EL Central	0	0	0	3,337.64	.00	-3,337.64	100.0%
09090100 EL 1							
09-0901-00-41001 EL 1.Real Property Taxes	0	0	0	-4,430.00	.00	4,430.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0901-00-50960		EL 1.EPC - Principal					
	0	0	0	1,032.36	.00	-1,032.36	100.0%
09-0901-00-50970		EL 1.EPC - Interest					
	0	0	0	91.01	.00	-91.01	100.0%
09-0901-00-51421		EL 1.Electricity					
	0	0	0	59.45	.00	-59.45	100.0%
TOTAL EL 1	0	0	0	-3,247.18	.00	3,247.18	100.0%
09090200 EL 2							
09-0902-00-41001		EL 2.Real Property Taxes					
	0	0	0	-6,633.00	.00	6,633.00	100.0%
09-0902-00-50960		EL 2.EPC - Principal					
	0	0	0	1,433.27	.00	-1,433.27	100.0%
09-0902-00-50970		EL 2.EPC - Interest					
	0	0	0	126.36	.00	-126.36	100.0%
09-0902-00-51421		EL 2.Electricity					
	0	0	0	78.23	.00	-78.23	100.0%
TOTAL EL 2	0	0	0	-4,995.14	.00	4,995.14	100.0%
09090300 EL 3							
09-0903-00-41001		EL 3.Real Property Taxes					
	0	0	0	-2,754.00	.00	2,754.00	100.0%
09-0903-00-50960		EL 3.EPC - Principal					
	0	0	0	630.86	.00	-630.86	100.0%
09-0903-00-50970		EL 3.EPC - Interest					
	0	0	0	55.66	.00	-55.66	100.0%
09-0903-00-51421		EL 3.Electricity					
	0	0	0	36.84	.00	-36.84	100.0%
TOTAL EL 3	0	0	0	-2,030.64	.00	2,030.64	100.0%
09090400 EL 4							
09-0904-00-41001		EL 4.Real Property Taxes					
	0	0	0	-2,460.00	.00	2,460.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0904-00-50960		EL 4.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0904-00-50970		EL 4.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0904-00-51421		EL 4.Electricity					
	0	0	0	59.91	.00	-59.91	100.0%
TOTAL EL 4	0	0	0	-1,900.80	.00	1,900.80	100.0%
09090500 EL 5							
09-0905-00-41001		EL 5.Real Property Taxes					
	0	0	0	-1,814.00	.00	1,814.00	100.0%
09-0905-00-50960		EL 5.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0905-00-50970		EL 5.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0905-00-51421		EL 5.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 5	0	0	0	-1,418.26	.00	1,418.26	100.0%
09090600 EL 6							
09-0906-00-41001		EL 6.Real Property Taxes					
	0	0	0	-2,371.00	.00	2,371.00	100.0%
09-0906-00-50960		EL 6.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0906-00-50970		EL 6.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0906-00-51421		EL 6.Electricity					
	0	0	0	30.54	.00	-30.54	100.0%
TOTAL EL 6	0	0	0	-1,778.48	.00	1,778.48	100.0%
09090700 EL 7							
09-0907-00-41001		EL 7.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0907-00-50960		EL 7.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0907-00-50970		EL 7.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0907-00-51421		EL 7.Electricity					
	0	0	0	24.41	.00	-24.41	100.0%
TOTAL EL 7	0	0	0	-1,238.82	.00	1,238.82	100.0%
09090800 EL 8							
09-0908-00-41001		EL 8.Real Property Taxes					
	0	0	0	-2,195.00	.00	2,195.00	100.0%
09-0908-00-50960		EL 8.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0908-00-50970		EL 8.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0908-00-51421		EL 8.Electricity					
	0	0	0	20.73	.00	-20.73	100.0%
TOTAL EL 8	0	0	0	-1,612.29	.00	1,612.29	100.0%
09090900 EL 9							
09-0909-00-41001		EL 9.Real Property Taxes					
	0	0	0	-10,965.00	.00	10,965.00	100.0%
09-0909-00-50960		EL 9.EPC - Principal					
	0	0	0	2,521.66	.00	-2,521.66	100.0%
09-0909-00-50970		EL 9.EPC - Interest					
	0	0	0	221.90	.00	-221.90	100.0%
09-0909-00-51421		EL 9.Electricity					
	0	0	0	135.50	.00	-135.50	100.0%
TOTAL EL 9	0	0	0	-8,085.94	.00	8,085.94	100.0%
09091000 EL 10							
09-0910-00-41001		EL 10.Real Property Taxes					
	0	0	0	-2,286.00	.00	2,286.00	100.0%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0910-00-50960		EL 10.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0910-00-50970		EL 10.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0910-00-51421		EL 10.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 10	0	0	0	-1,765.74	.00	1,765.74	100.0%
09091100 EL 11							
09-0911-00-41001		EL 11.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0911-00-50960		EL 11.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0911-00-50970		EL 11.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0911-00-51421		EL 11.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 11	0	0	0	-1,242.26	.00	1,242.26	100.0%
09091200 EL 12							
09-0912-00-41001		EL 12.Real Property Taxes					
	0	0	0	-3,484.00	.00	3,484.00	100.0%
09-0912-00-50960		EL 12.EPC - Principal					
	0	0	0	802.43	.00	-802.43	100.0%
09-0912-00-50970		EL 12.EPC - Interest					
	0	0	0	70.71	.00	-70.71	100.0%
09-0912-00-51421		EL 12.Electricity					
	0	0	0	62.41	.00	-62.41	100.0%
TOTAL EL 12	0	0	0	-2,548.45	.00	2,548.45	100.0%
09091300 EL 13							
09-0913-00-41001		EL 13.Real Property Taxes					
	0	0	0	-1,467.00	.00	1,467.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0913-00-50960		EL 13.EPC - Principal					
	0	0	0	287.13	.00	-287.13	100.0%
09-0913-00-50970		EL 13.EPC - Interest					
	0	0	0	25.20	.00	-25.20	100.0%
09-0913-00-51421		EL 13.Electricity					
	0	0	0	17.70	.00	-17.70	100.0%
TOTAL EL 13	0	0	0	-1,136.97	.00	1,136.97	100.0%
09091400 EL 14							
09-0914-00-41001		EL 14.Real Property Taxes					
	0	0	0	-5,117.00	.00	5,117.00	100.0%
09-0914-00-50960		EL 14.EPC - Principal					
	0	0	0	1,205.11	.00	-1,205.11	100.0%
09-0914-00-50970		EL 14.EPC - Interest					
	0	0	0	106.46	.00	-106.46	100.0%
09-0914-00-51421		EL 14.Electricity					
	0	0	0	68.63	.00	-68.63	100.0%
TOTAL EL 14	0	0	0	-3,736.80	.00	3,736.80	100.0%
09091500 EL 15							
09-0915-00-41001		EL 15.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0915-00-50960		EL 15.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0915-00-50970		EL 15.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0915-00-51421		EL 15.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 15	0	0	0	-1,242.26	.00	1,242.26	100.0%
09091600 EL 16							
09-0916-00-41001		EL 16.Real Property Taxes					
	0	0	0	-11,205.00	.00	11,205.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0916-00-50960		EL 16.EPC - Principal					
	0	0	0	2,351.26	.00	-2,351.26	100.0%
09-0916-00-50970		EL 16.EPC - Interest					
	0	0	0	207.23	.00	-207.23	100.0%
09-0916-00-51421		EL 16.Electricity					
	0	0	0	132.28	.00	-132.28	100.0%
TOTAL EL 16	0	0	0	-8,514.23	.00	8,514.23	100.0%
09091700 EL 17							
09-0917-00-41001		EL 17.Real Property Taxes					
	0	0	0	-1,254.00	.00	1,254.00	100.0%
09-0917-00-50960		EL 17.EPC - Principal					
	0	0	0	229.94	.00	-229.94	100.0%
09-0917-00-50970		EL 17.EPC - Interest					
	0	0	0	20.30	.00	-20.30	100.0%
09-0917-00-51421		EL 17.Electricity					
	0	0	0	14.60	.00	-14.60	100.0%
TOTAL EL 17	0	0	0	-989.16	.00	989.16	100.0%
09091800 EL 18							
09-0918-00-41001		EL 18.Real Property Taxes					
	0	0	0	-2,758.00	.00	2,758.00	100.0%
09-0918-00-50960		EL 18.EPC - Principal					
	0	0	0	573.67	.00	-573.67	100.0%
09-0918-00-50970		EL 18.EPC - Interest					
	0	0	0	50.75	.00	-50.75	100.0%
09-0918-00-51421		EL 18.Electricity					
	0	0	0	33.75	.00	-33.75	100.0%
TOTAL EL 18	0	0	0	-2,099.83	.00	2,099.83	100.0%
09091900 EL 19							
09-0919-00-41001		EL 19.Real Property Taxes					
	0	0	0	-3,275.00	.00	3,275.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0919-00-50960		EL 19.EPC - Principal					
	0	0	0	688.05	.00	-688.05	100.0%
09-0919-00-50970		EL 19.EPC - Interest					
	0	0	0	60.56	.00	-60.56	100.0%
09-0919-00-51421		EL 19.Electricity					
	0	0	0	39.86	.00	-39.86	100.0%
TOTAL EL 19	0	0	0	-2,486.53	.00	2,486.53	100.0%
09092000 EL 20							
09-0920-00-41001		EL 20.Real Property Taxes					
	0	0	0	-3,572.00	.00	3,572.00	100.0%
09-0920-00-50960		EL 20.EPC - Principal					
	0	0	0	802.43	.00	-802.43	100.0%
09-0920-00-50970		EL 20.EPC - Interest					
	0	0	0	70.71	.00	-70.71	100.0%
09-0920-00-51421		EL 20.Electricity					
	0	0	0	46.22	.00	-46.22	100.0%
TOTAL EL 20	0	0	0	-2,652.64	.00	2,652.64	100.0%
09092100 EL 21							
09-0921-00-41001		EL 21.Real Property Taxes					
	0	0	0	-3,752.00	.00	3,752.00	100.0%
09-0921-00-50960		EL 21.EPC - Principal					
	0	0	0	745.24	.00	-745.24	100.0%
09-0921-00-50970		EL 21.EPC - Interest					
	0	0	0	65.81	.00	-65.81	100.0%
09-0921-00-51421		EL 21.Electricity					
	0	0	0	43.12	.00	-43.12	100.0%
TOTAL EL 21	0	0	0	-2,897.83	.00	2,897.83	100.0%
09092200 EL 22							
09-0922-00-41001		EL 22.Real Property Taxes					
	0	0	0	-1,726.00	.00	1,726.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0922-00-50960		EL 22.EPC - Principal					
	0	0	0	284.32	.00	-284.32	100.0%
09-0922-00-50970		EL 22.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0922-00-51421		EL 22.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 22	0	0	0	-1,390.26	.00	1,390.26	100.0%
09092300 EL 23							
09-0923-00-41001		EL 23.Real Property Taxes					
	0	0	0	-1,507.00	.00	1,507.00	100.0%
09-0923-00-50960		EL 23.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0923-00-50970		EL 23.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0923-00-51421		EL 23.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 23	0	0	0	-1,111.26	.00	1,111.26	100.0%
09092400 EL 24							
09-0924-00-41001		EL 24.Real Property Taxes					
	0	0	0	-996.00	.00	996.00	100.0%
09-0924-00-50960		EL 24.EPC - Principal					
	0	0	0	172.75	.00	-172.75	100.0%
09-0924-00-50970		EL 24.EPC - Interest					
	0	0	0	15.05	.00	-15.05	100.0%
09-0924-00-51421		EL 24.Electricity					
	0	0	0	11.39	.00	-11.39	100.0%
TOTAL EL 24	0	0	0	-796.81	.00	796.81	100.0%
09092500 EL 25							
09-0925-00-41001		EL 25.Real Property Taxes					
	0	0	0	-8,694.00	.00	8,694.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0925-00-50960		EL 25.EPC - Principal					
	0	0	0	1,950.34	.00	-1,950.34	100.0%
09-0925-00-50970		EL 25.EPC - Interest					
	0	0	0	171.88	.00	-171.88	100.0%
09-0925-00-51421		EL 25.Electricity					
	0	0	0	110.05	.00	-110.05	100.0%
TOTAL EL 25	0	0	0	-6,461.73	.00	6,461.73	100.0%
09092600 EL 26							
09-0926-00-41001		EL 26.Real Property Taxes					
	0	0	0	-7,057.00	.00	7,057.00	100.0%
09-0926-00-50960		EL 26.EPC - Principal					
	0	0	0	1,606.02	.00	-1,606.02	100.0%
09-0926-00-50970		EL 26.EPC - Interest					
	0	0	0	141.77	.00	-141.77	100.0%
09-0926-00-51421		EL 26.Electricity					
	0	0	0	90.85	.00	-90.85	100.0%
TOTAL EL 26	0	0	0	-5,218.36	.00	5,218.36	100.0%
09092700 EL 27							
09-0927-00-41001		EL 27.Real Property Taxes					
	0	0	0	-517.00	.00	517.00	100.0%
09-0927-00-50960		EL 27.EPC - Principal					
	0	0	0	114.38	.00	-114.38	100.0%
09-0927-00-50970		EL 27.EPC - Interest					
	0	0	0	10.15	.00	-10.15	100.0%
09-0927-00-51421		EL 27.Electricity					
	0	0	0	8.14	.00	-8.14	100.0%
TOTAL EL 27	0	0	0	-384.33	.00	384.33	100.0%
09092800 EL 28							
09-0928-00-41001		EL 28.Real Property Taxes					
	0	0	0	-2,320.00	.00	2,320.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0928-00-50960		EL 28.EPC - Principal					
	0	0	0	573.67	.00	-573.67	100.0%
09-0928-00-50970		EL 28.EPC - Interest					
	0	0	0	50.75	.00	-50.75	100.0%
09-0928-00-51421		EL 28.Electricity					
	0	0	0	33.75	.00	-33.75	100.0%
TOTAL EL 28	0	0	0	-1,661.83	.00	1,661.83	100.0%
09092900 EL 29							
09-0929-00-41001		EL 29.Real Property Taxes					
	0	0	0	-1,896.00	.00	1,896.00	100.0%
09-0929-00-50960		EL 29.EPC - Principal					
	0	0	0	401.50	.00	-401.50	100.0%
09-0929-00-50970		EL 29.EPC - Interest					
	0	0	0	35.35	.00	-35.35	100.0%
09-0929-00-51421		EL 29.Electricity					
	0	0	0	24.22	.00	-24.22	100.0%
TOTAL EL 29	0	0	0	-1,434.93	.00	1,434.93	100.0%
09093000 EL 30							
09-0930-00-41001		EL 30.Real Property Taxes					
	0	0	0	-2,373.00	.00	2,373.00	100.0%
09-0930-00-50960		EL 30.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0930-00-50970		EL 30.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0930-00-51421		EL 30.Electricity					
	0	0	0	27.29	.00	-27.29	100.0%
TOTAL EL 30	0	0	0	-1,846.42	.00	1,846.42	100.0%
09093100 EL 31							
09-0931-00-41001		EL 31.Real Property Taxes					
	0	0	0	-9,226.00	.00	9,226.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0931-00-50960		EL 31.EPC - Principal					
	0	0	0	1,893.15	.00	-1,893.15	100.0%
09-0931-00-50970		EL 31.EPC - Interest					
	0	0	0	166.98	.00	-166.98	100.0%
09-0931-00-51421		EL 31.Electricity					
	0	0	0	107.02	.00	-107.02	100.0%
TOTAL EL 31	0	0	0	-7,058.85	.00	7,058.85	100.0%
09093200 EL 32							
09-0932-00-41001		EL 32.Real Property Taxes					
	0	0	0	-4,435.00	.00	4,435.00	100.0%
09-0932-00-50960		EL 32.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0932-00-50970		EL 32.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0932-00-51421		EL 32.Electricity					
	0	0	0	55.81	.00	-55.81	100.0%
TOTAL EL 32	0	0	0	-3,317.91	.00	3,317.91	100.0%
09093300 EL 33							
09-0933-00-41001		EL 33.Real Property Taxes					
	0	0	0	-7,491.00	.00	7,491.00	100.0%
09-0933-00-50960		EL 33.EPC - Principal					
	0	0	0	1,663.21	.00	-1,663.21	100.0%
09-0933-00-50970		EL 33.EPC - Interest					
	0	0	0	146.68	.00	-146.68	100.0%
09-0933-00-51421		EL 33.Electricity					
	0	0	0	94.13	.00	-94.13	100.0%
TOTAL EL 33	0	0	0	-5,586.98	.00	5,586.98	100.0%
09093400 EL 34							
09-0934-00-41001		EL 34.Real Property Taxes					
	0	0	0	-1,808.00	.00	1,808.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0934-00-50960		EL 34.EPC - Principal					
	0	0	0	401.50	.00	-401.50	100.0%
09-0934-00-50970		EL 34.EPC - Interest					
	0	0	0	35.35	.00	-35.35	100.0%
09-0934-00-51421		EL 34.Electricity					
	0	0	0	24.22	.00	-24.22	100.0%
TOTAL EL 34	0	0	0	-1,346.93	.00	1,346.93	100.0%
09093500 EL 35							
09-0935-00-41001		EL 35.Real Property Taxes					
	0	0	0	-4,566.00	.00	4,566.00	100.0%
09-0935-00-50960		EL 35.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0935-00-50970		EL 35.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0935-00-51421		EL 35.Electricity					
	0	0	0	55.81	.00	-55.81	100.0%
TOTAL EL 35	0	0	0	-3,448.91	.00	3,448.91	100.0%
09093600 EL 36							
09-0936-00-41001		EL 36.Real Property Taxes					
	0	0	0	-574.00	.00	574.00	100.0%
09-0936-00-51421		EL 36.Electricity					
	0	0	0	110.05	.00	-110.05	100.0%
TOTAL EL 36	0	0	0	-463.95	.00	463.95	100.0%
09093700 EL 37							
09-0937-00-41001		EL 37.Real Property Taxes					
	0	0	0	-2,653.00	.00	2,653.00	100.0%
TOTAL EL 37	0	0	0	-2,653.00	.00	2,653.00	100.0%
09093800 EL 38							
09-0938-00-41001		EL 38.Real Property Taxes					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	-3,693.00	.00	3,693.00	100.0%
09-0938-00-50960 EL 38.EPC - Principal	0	0	0	630.86	.00	-630.86	100.0%
09-0938-00-50970 EL 38.EPC - Interest	0	0	0	55.66	.00	-55.66	100.0%
09-0938-00-51421 EL 38.Electricity	0	0	0	347.03	.00	-347.03	100.0%
TOTAL EL 38	0	0	0	-2,659.45	.00	2,659.45	100.0%
09093900 EL 39							
09-0939-00-41001 EL 39.Real Property Taxes	0	0	0	-1,248.00	.00	1,248.00	100.0%
09-0939-00-50960 EL 39.EPC - Principal	0	0	0	287.13	.00	-287.13	100.0%
09-0939-00-50970 EL 39.EPC - Interest	0	0	0	25.20	.00	-25.20	100.0%
09-0939-00-51421 EL 39.Electricity	0	0	0	17.70	.00	-17.70	100.0%
TOTAL EL 39	0	0	0	-917.97	.00	917.97	100.0%
09094000 EL 40							
09-0940-00-41001 EL 40.Real Property Taxes	0	0	0	-5,067.00	.00	5,067.00	100.0%
09-0940-00-50960 EL 40.EPC - Principal	0	0	0	287.13	.00	-287.13	100.0%
09-0940-00-50970 EL 40.EPC - Interest	0	0	0	25.20	.00	-25.20	100.0%
09-0940-00-51421 EL 40.Electricity	0	0	0	78.00	.00	-78.00	100.0%
TOTAL EL 40	0	0	0	-4,676.67	.00	4,676.67	100.0%
09094100 EL 41							
09-0941-00-41001 EL 41.Real Property Taxes	0	0	0	-2,327.00	.00	2,327.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0941-00-50960		EL 41.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0941-00-50970		EL 41.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0941-00-51421		EL 41.Electricity					
	0	0	0	30.54	.00	-30.54	100.0%
TOTAL EL 41	0	0	0	-1,734.48	.00	1,734.48	100.0%
09094200 EL 42							
09-0942-00-41001		EL 42.Real Property Taxes					
	0	0	0	-4,830.00	.00	4,830.00	100.0%
09-0942-00-50960		EL 42.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0942-00-50970		EL 42.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0942-00-51421		EL 42.Electricity					
	0	0	0	55.81	.00	-55.81	100.0%
TOTAL EL 42	0	0	0	-3,712.91	.00	3,712.91	100.0%
09094300 EL 43							
09-0943-00-41001		EL 43.Real Property Taxes					
	0	0	0	-264.00	.00	264.00	100.0%
09-0943-00-51421		EL 43.Electricity					
	0	0	0	8.14	.00	-8.14	100.0%
TOTAL EL 43	0	0	0	-255.86	.00	255.86	100.0%
09094400 EL 44							
09-0944-00-41001		EL 44.Real Property Taxes					
	0	0	0	-4,917.00	.00	4,917.00	100.0%
09-0944-00-51421		EL 44.Electricity					
	0	0	0	55.81	.00	-55.81	100.0%
TOTAL EL 44	0	0	0	-4,861.19	.00	4,861.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09094500 EL 45							
09-0945-00-41001 EL 45.Real Property Taxes	0	0	0	-2,414.00	.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00	.00	2,414.00	100.0%
09094600 EL 46							
09-0946-00-41001 EL 46.Real Property Taxes	0	0	0	-1,110.00	.00	1,110.00	100.0%
09-0946-00-51421 EL 46.Alloc of Electrical Dept	0	0	0	529.80	.00	-529.80	100.0%
TOTAL EL 46	0	0	0	-580.20	.00	580.20	100.0%
09094700 EL 47							
09-0947-00-41001 EL 47.Real Property Taxes	0	0	0	-1,492.00	.00	1,492.00	100.0%
09-0947-00-51421 EL 47.Electricity	0	0	0	33.75	.00	-33.75	100.0%
TOTAL EL 47	0	0	0	-1,458.25	.00	1,458.25	100.0%
09094800 EL 48							
09-0948-00-41001 EL 48.Real Property Taxes	0	0	0	-439.00	.00	439.00	100.0%
09-0948-00-51421 EL 48.Electricity	0	0	0	5.05	.00	-5.05	100.0%
TOTAL EL 48	0	0	0	-433.95	.00	433.95	100.0%
09094900 EL 49							
09-0949-00-41001 EL 49.Real Property Taxes	0	0	0	-922.00	.00	922.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0949-00-51421		EL 49.Electricity					
	0	0	0	20.97	.00	-20.97	100.0%
TOTAL EL 49	0	0	0	-901.03	.00	901.03	100.0%
09095000 EL 50							
09-0950-00-41001		EL 50.Real Property Taxes					
	0	0	0	-264.00	.00	264.00	100.0%
09-0950-00-51421		EL 50.Electricity					
	0	0	0	5.05	.00	-5.05	100.0%
TOTAL EL 50	0	0	0	-258.95	.00	258.95	100.0%
09095100 EL 51							
09-0951-00-41001		EL 51.Real Property Taxes					
	0	0	0	-307.00	.00	307.00	100.0%
09-0951-00-51421		EL 51.Electricity					
	0	0	0	5.05	.00	-5.05	100.0%
TOTAL EL 51	0	0	0	-301.95	.00	301.95	100.0%
09095200 EL 52							
09-0952-00-41001		EL 52.Real Property Taxes					
	0	0	0	-307.00	.00	307.00	100.0%
09-0952-00-51421		EL 52.Electricity					
	0	0	0	5.05	.00	-5.05	100.0%
TOTAL EL 52	0	0	0	-301.95	.00	301.95	100.0%
09095300 EL 53							
09-0953-00-41001		EL 53.Real Property Taxes					
	0	0	0	-132.00	.00	132.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0953-00-51421		EL 53.Electricity					
	0	0	0	5.05	.00	-5.05	100.0%
TOTAL EL 53	0	0	0	-126.95	.00	126.95	100.0%
09095400 EL 54							
09-0954-00-41001		EL 54.Real Property Taxes					
	0	0	0	-703.00	.00	703.00	100.0%
09-0954-00-51421		EL 54.Electricity					
	0	0	0	11.39	.00	-11.39	100.0%
TOTAL EL 54	0	0	0	-691.61	.00	691.61	100.0%
09095500 EL 55							
09-0955-00-41001		EL 55.Real Property Taxes					
	0	0	0	-6,984.00	.00	6,984.00	100.0%
09-0955-00-50960		EL 55.EPC - Principal					
	0	0	0	1,096.03	.00	-1,096.03	100.0%
09-0955-00-50970		EL 55.EPC - Interest					
	0	0	0	156.61	.00	-156.61	100.0%
TOTAL EL 55	0	0	0	-5,731.36	.00	5,731.36	100.0%
09095600 EL 56							
09-0956-00-41001		EL 56.Real Property Taxes					
	0	0	0	-176.00	.00	176.00	100.0%
09-0956-00-51421		EL 56.Electricity					
	0	0	0	5.05	.00	-5.05	100.0%
TOTAL EL 56	0	0	0	-170.95	.00	170.95	100.0%
09095700 EL 57							
09-0957-00-41001		EL 57.Real Property Taxes					
	0	0	0	-1,098.00	.00	1,098.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0957-00-51421 EL 57.Electricity	0	0	0	27.29	.00	-27.29	100.0%
TOTAL EL 57	0	0	0	-1,070.71	.00	1,070.71	100.0%
09095800 EL 58							
09-0958-00-41001 EL 58.Real Property Taxes	0	0	0	-1,010.00	.00	1,010.00	100.0%
09-0958-00-51421 EL 58.Electricity	0	0	0	27.29	.00	-27.29	100.0%
TOTAL EL 58	0	0	0	-982.71	.00	982.71	100.0%
09095900 EL 59							
09-0959-00-41001 EL 59.Real Property Taxes	0	0	0	-966.00	.00	966.00	100.0%
09-0959-00-51421 EL 59.Electricity	0	0	0	17.70	.00	-17.70	100.0%
TOTAL EL 59	0	0	0	-948.30	.00	948.30	100.0%
09096000 EL 60							
09-0960-00-41001 EL 60.Real Property Taxes	0	0	0	-1,230.00	.00	1,230.00	100.0%
09-0960-00-51421 EL 60.Electricity	0	0	0	27.29	.00	-27.29	100.0%
TOTAL EL 60	0	0	0	-1,202.71	.00	1,202.71	100.0%
09096100 EL 61							
09-0961-00-41001 EL 61.Real Property Taxes	0	0	0	-3,161.00	.00	3,161.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0961-00-51421		EL 61.Electricity					
	0	0	0	194.58	.00	-194.58	100.0%
TOTAL EL 61	0	0	0	-2,966.42	.00	2,966.42	100.0%
09096200 EL 62							
09-0962-00-41001		EL 62.Real Property Taxes					
	0	0	0	-1,268.00	.00	1,268.00	100.0%
09-0962-00-51421		EL 62.Electricity					
	0	0	0	60.82	.00	-60.82	100.0%
TOTAL EL 62	0	0	0	-1,207.18	.00	1,207.18	100.0%
09096300 EL 63							
09-0963-00-41001		Real Property Taxes					
	0	0	0	-7,281.00	.00	7,281.00	100.0%
09-0963-00-51421		EL 63.Electricity					
	0	0	0	312.40	.00	-312.40	100.0%
TOTAL EL 63	0	0	0	-6,968.60	.00	6,968.60	100.0%
09096400 EL 64							
09-0964-00-41001		Real Property Taxes					
	0	0	0	-878.00	.00	878.00	100.0%
TOTAL EL 64	0	0	0	-878.00	.00	878.00	100.0%
09096500 EL 65							
09-0965-00-41001		Real Property Taxes					
	0	0	0	-2,814.00	.00	2,814.00	100.0%
TOTAL EL 65	0	0	0	-2,814.00	.00	2,814.00	100.0%
09096600 EL 66							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0966-00-41001 Real Property Taxes	0	0	0	-2,439.00	.00	2,439.00	100.0%
TOTAL EL 66	0	0	0	-2,439.00	.00	2,439.00	100.0%
TOTAL Electric Lighting Fund	0	0	0	-152,132.38	.00	152,132.38	100.0%
TOTAL REVENUES	0	0	0	-194,286.00	.00	194,286.00	
TOTAL EXPENSES	0	0	0	42,153.62	.00	-42,153.62	
GRAND TOTAL	3,065,982	657,308	3,723,290	-1,949,028.66	2,609,361.08	3,062,957.58	17.7%

** END OF REPORT - Generated by Kim Smith **

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: April 13, 2026
SUBJECT: Town Clerk Newton re Town Clerk monthly report for March 2026

Requested Action: Kindly receive and file the Town Clerk monthly report for March 2026

RESOLUTION:

ATTACHMENTS:
1. TC March 202620260407122019

Town Clerk Monthly Report
March 01, 2026 - March 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
003.2101.0025	Sewer Tap E.C. #1	Sewer Tap E.C. #1	2	250.00
			Sub-Total:	**$250.00**
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	5	2,000.00
			Sub-Total:	**$2,000.00**
A1255	Conservation	Conservation	4	3.66
	Other Clerk Revenue	95g Garbage tote	18	1,440.00
		Fire Alarm 2nd to 6th	1	50.00
		Food Truck license	3	100.00
		Freedom of Information	1	5.00
		Garbage/Recycling Totes	7	520.00
		Police Report Copy	37	370.00
		Short Term Rental Non-Owner Occupied	2	500.00
		Solicitor's Fee	16	1,200.00
			Sub-Total:	**$4,188.66**
A1603	Vital Statistics	Death Certified Copy	169	1,690.00
		Genealogical Search	1	22.00
		Marriage Certified Copy	53	520.00
		Marriage License	10	67.50
		One-Day Marriage Officiant License	2	50.00
			Sub-Total:	**$2,349.50**
A2110	Zoning Fees	Zoning Board of Appeals	8	1,280.00
			Sub-Total:	**$1,280.00**
A2540	Racing & Wagering Fees	Bingo Proceeds	5	302.01
			Sub-Total:	**$302.01**
A2544	Dog License	Dog - Multilple Housing License	1	50.00
		Dog Adoption	1	20.00
		Dog Redemption	1	30.00
	Dog licenses	Rabies Vaccination	1	10.00
	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	118	1,180.00
		Female, Unspayed	2	30.00
		Male, Neutered	102	1,020.00
		Male, Unneutered	16	240.00
		Replacement Tags	2	6.00
	Senior Discount	Senior Discount	70	-525.00
			Sub-Total:	**$2,061.00**
A2555	Building Permits	Building Application	101	62,937.23
		Electrical Inspection Permit	39	4,330.00
		Electrical Reinspection	8	380.00
		Electrician License	2	250.00
		Sign Permit	6	786.87
			Sub-Total:	**$68,684.10**

Account#	Account Description	Fee Description	Qty	Local Share
A2565	Plumbing Fees	Plumber's License	4	875.00
		Plumbing Exams	2	260.00
		Plumbing Plans	30	1,744.00
			Sub-Total:	**$2,879.00**
A631	Due to Other Governments	EZPass Sales	3	75.00
			Sub-Total:	**$75.00**
TA32	Trust & Agency	Recreation Fee	6	2,415.00
			Sub-Total:	**$2,415.00**
			Total Local Shares Remitted:	**$86,484.27**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	274.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.	202.50
Amount paid to:	NYS Environmental Conservation	101.34

Total State, County & Local Revenues: **$87,062.11**

Total Non-Local Revenues: **$577.84**

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Kate Newton, Town Clerk, Town of West Seneca during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor — Date: 4-6-2026

Kate Newton — Town Clerk — Date: 4.6.26

Notary Block: Margaret A. Martin

MARGARET A. MARTIN
Lic. # 01MA6318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027

TO: Honorable Town Board
FROM:
DATE: April 13, 2026
SUBJECT: Councilmember Sherman re Youth and Recreation Commission Annual Report 2025

Requested Action: Kindly receive and file the Youth and Recreation Commission Annual Report for 2025.

RESOLUTION:

ATTACHMENTS:
1. West Seneca Youth and Recreation Commission Annual Report 2025

West Seneca Youth and Recreation Commission
Annual Report- 2025

Membership 2025:

The Youth and Recreation Commission ("Commission") included the following Town Board appointed members:

- Carol Jarczyk (term expires 12/31/26)
- Tammy Sugrue (term expires 12/31/26)
- Matt Bauer (term expires 12/31/206)
- Caron Morris (term expires 12/31/26)
- David Cox (term expires 12/31/28)
- Meichle Latham (term expires 12/31/26)
- Maura Lillis Blonski (term expires 12/31/28)
- Katie Adrian (term expires 12/31/26)
- Michael Smolen

In addition to these appointees, the following town officials (elected and employees) regularly participated in Commission meetings and events during FY 2025:

- Lauren Masset- Recreation Director
- Brian Adams- Highway Superintendent
- Molly Martin- Commission Secretary
- Robert Breidenstein- Town Board Liaison

Commission Meetings 2025:

The Commission met on the following dates: January 15, February 19, April 16, May 21, June 18, August 20 and October 15.

Individual meeting minutes can be found at: www.westseneca.gov/171/Recreation-Commission For more details contact the Clerk's Office or the Recreation Office (716-674-5600).

Key Accomplishments in 2025:

Park and Playground Improvements:

- Completion of new playground installations at Firemen's Park and Dorrance Park
- Advancement of design and planning for playground upgrades at Westgate Park, Harlem Road Park, and Carriage Park
- Review of park amenity improvements including benches, bike racks, shade structures, and volleyball courts, with several improvements anticipated for implementation in 2026

Community Recreation Programs:

- Continued support for a broad range of Recreation Department programs serving youth, families, and residents of all ages
- Encouragement of stronger community participation and promotion of recreation programs and events
- Ongoing engagement with residents through public comment and feedback regarding recreation opportunities and park amenities

Veterans Park Pool Operations:

- Review of attendance, operating costs, and fee structure for the Veterans Park Pool, which welcomed more than 11,000 visitors during the season
- Recommendation to maintain free admission for West Seneca residents, with a nominal fee for non-residents, and continued free access for seniors, veterans, and active-duty military
- Discussion of additional options such as multi-visit passes to improve convenience for residents and visitors

Recreation Planning and Long-Range Vision:

- Participation in discussions related to the Parks and Recreation Addendum to the Town's Comprehensive Plan, which will guide future recreation investments and improvements
- Consideration of long-term recreation initiatives including park connectivity, expanded programming opportunities, and evaluation of potential indoor recreation facilities

Emerging Initiatives:

The Commission also reviewed several potential recreation improvements and initiatives that may be considered in future planning, including:

- Evaluation of Mill Road Park as a potential location for a town dog park

- Continued assessment of park infrastructure improvements and recreational facility needs
- Exploration of opportunities to expand community events and partnerships with local organizations

Organizational Updates:

In 2025, Maura Lillis Blonski was elected Chairperson of the Youth & Recreation Commission. The Commission established a bi-monthly meeting schedule with flexibility to convene additional meetings when necessary to review recreation initiatives and provide timely recommendations to the Town Board. The Commission set the 3rd Wednesday of the month, excluding August and December at 6 pm in the Large Conference Room in the CCL.

Looking Forward 2026:

The Youth & Recreation Commission will continue to support recreation programs and infrastructure improvements that reflect the needs and priorities of West Seneca residents. Key areas of focus moving forward include:

- Continued Park and playground upgrades across the Town
- Evaluation of new recreation amenities and facilities
- Expanded community recreation programming and events
- Implementation of priorities identified in the Parks and Recreation Comprehensive Plan Addendum
- Coordinate with the Town leadership during the annual budget planning process

Appreciation:

The Commission extends its appreciation to the West Seneca Town Board, Recreation Department staff, Highway Department, and community residents for their continued support and collaboration in strengthening recreation opportunities throughout the Town.

Respectfully submitted,

Mary T. Sherman
Town Board Liaison to the Recreation Commission

DATE: March 13, 2026

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: April 13, 2026
SUBJECT: Town Engineer re Capital Project Reports February 2026 & March 2026

Requested Action: Please find attached the Capital Project Reports for February 2026 and March 2026 for your review and filing.

The reports have been updated to reflect current expenditures as of the end of each month, as well as the remaining budget balances for all active capital projects.

Should you have any questions or need further clarification, please don't hesitate to reach out.

RESOLUTION:

ATTACHMENTS:
1. Capital Project Reports February & March 2026

Town of West Seneca

Capital Project Report

February 2026

			FINANCES			BUDGETED/CONTRACTED AMOUNT						SPENT TO DATE					AMOUNT REMAINING IN BUDGET
#	Project	Notes/Funding/Grants	BAN/Loan	Grant	Other	Legal & Admin	Engineering	Construction	Contingency	Subtotal	Total Project Budget	Legal & Admin	Engineering	Construction	%	Total Spent To Date	
1	Water District 1 (Bullis)	Loan/BANs	$ 8,007,640	$ -	$ -	$ 267,028	$ 400,541	$ 780,200	$ 961,449	$ 1,447,769	$ 9,237,000	$ -	$ -	$ 695,787	18.7%	$ 1,730,864	$ 7,506,136
	Water District 1 (Seneca)	Not funded. Denied a 2025 WIIA grant						$ 1,740,700		$ 1,740,700				$ -			
	Water District 2					$ 307,352	$ 461,028	$ 3,073,520		$ 3,841,900		$ -	$ -	$ -			
	Water District 8	Cong Earmark $1.229M (WD8)		$ 1,229,360		$ 109,772	$ 143,810	$ 991,600		$ 1,245,182		$ -	$ 143,810	$ 891,267			
2	Phase 8 Sewer Improvements*	2023 WIIA grant $3.8M, ARPA $1M	$ 10,627,087	$ 3,872,913	$1,000,000	$ 100,000	$ 152,500	$ 15,191,650	$ 55,850	$ 15,500,000	$ 15,500,000	$ 59,018	$ 152,500	$ 13,020,902	84.0%	$ 13,020,902	$ 2,267,580
3	Senior Center Generator	CDBG grant		$ 250,000		$ -	$ 25,000	$ 230,000	$ -	$ 255,000	$ 255,000	$ -	$ 25,000	$ 224,933	88.2%	$ 224,933	$ 5,067
4	Highway Garage (Gemcor)	Loan/BANs	$ 4,000,000	$ -	$ -	$ 46,551	$ 101,000	$ 3,455,000	$ 397,449	$ 4,000,000	$ 4,000,000	$ -	$ 60,945	$ 1,598,274	41.7%	$ 1,669,857	$ 2,330,143
	Fuel Fac & Salt Storage						$ 11,820					$ -	$ 10,638	$ -			

* Please note the Town received reimbursements from NYS EFC in the amount of $3.804M to date.

Note:

1. Numbers in red indicate changes since previous Capital Project Report.

Town of West Seneca

Capital Project Report

March 2026

			FINANCES			BUDGETED/CONTRACTED AMOUNT						SPENT TO DATE					AMOUNT REMAINING IN BUDGET
#	Project	Notes/Funding/Grants	BAN/Loan	Grant	Other	Legal & Admin	Engineering	Construction	Contingency	Subtotal	Total Project Budget	Legal & Admin	Engineering	Construction	%	Total Spent To Date	
1	Water District 1 (Bullis)	Loan/BANs	$ 8,007,640	$ -	$ -	$ 267,028	$ 400,541	$ 780,200	$ 961,449	$ 1,447,769	$ 9,237,000	$ -	$ -	**$ 695,787**	18.7%	$ 1,730,864	$ 7,506,136
	Water District 1 (Seneca)	Not funded. Denied a 2025 WIIA grant						$ 1,740,700		$ 1,740,700				$ -			
	Water District 2					$ 307,352	$ 461,028	$ 3,073,520		$ 3,841,900		$ -	$ -	$ -			
	Water District 8	Cong Earmark $1.229M (WD8)		$ 1,229,360		$ 109,772	$ 143,810	$ 991,600		$ 1,245,182		$ -	**$ 143,810**	**$ 891,267**			
2	Phase 8 Sewer Improvements*	2023 WIIA grant $3.8M, ARPA $1M	$ 10,627,087	$ 3,872,913	$1,000,000	$ 100,000	$ 152,500	$ 15,191,650	$ 55,850	$ 15,500,000	$ 15,500,000	$ 59,018	$ 152,500	$ 13,100,054	84.5%	$ 13,100,054	$ 2,188,428
3	Highway Garage (Gemcor)	Loan/BANs	$ 4,000,000	$ -	$ -	$ 46,551	$ 101,000	$ 3,455,000	$ 397,449	$ 4,000,000	$ 4,000,000	$ -	$ 60,945	$ 1,672,274	43.6%	$ 1,743,857	$ 2,256,143
	Fuel Fac & Salt Storage						$ 11,820					$ -	$ 10,638	$ -			

* Please note the Town received reimbursements from NYS EFC in the amount of $3.804M to date.

Note:

1. Numbers in red indicate changes since previous Capital Project Report.
2. Numbers in **bold** indicate final contract amounts.

TO:	Honorable Town Board
FROM:	Chris Trapp, Town Attorney
DATE:	April 13, 2026
SUBJECT:	Town Attorney re Brown/1000 Queens Landing

Requested Action: A brief executive session is necessary to update the Town Board on two pending litigation matters involving the Town.

RESOLUTION:

ATTACHMENTS: