



TOWN BOARD AGENDA

Meeting # 2026-12

June 29, 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

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

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-11 of June 8, 2026
2. Town Clerk Newton re Meeting Minutes from the June 18, 2026, Special Town Board Meeting

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.
2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.

1. ANNOUNCEMENTS

1. Councilmember Sherman re Park Renaming Proposal

NEW BUSINESS

2. PERSONNEL

1. Deputy Supervisor Greenan re Creation of Principal Clerk Typist position
2. Highway Superintendent Adams re Leave of absence for Neil McCormick
3. Highway Superintendent Adams re Appointment of Michael Zatlukal as a part-time Sanitation Department Laborer
4. Highway Superintendent Adams re Appointment of Michael Thomasulo as a part-time Building & Grounds Department Laborer
5. Chief Cosgrove re Retirement of Police Officer Gregory Kinner
6. Chief Cosgrove re Appointment of Kathryn Kirchmyer as Senior Police Clerk
7. Chief Cosgrove re Appointment of Michael Nigrelli as part-time Court Security Officer
8. Chief Cosgrove re Resignation of part-time School Crossing Guard Edith Bauld
9. Director of Recreation Cox re Promotion of employees from Recreation Aid to Lifeguard
10. Director of Recreation Cox re Appointment of part-time seasonal employees

3. COMMUNICATIONS TO BE VOTED ON

1. Town Attorney re Resolution in Support of the New York Association of Towns Bill of Rights
2. Town Clerk Newton re Adoption of Standard Workday and Reporting Resolution
3. Highway Superintendent Adams re Purchase of Bandit Stump Grinder
4. Town Engineer re Salt Storage Building construction - WQIP Grant requirements
5. Town Engineer re Plant 6 Sewer Facility repairs
6. Chief Cosgrove re Bid Award for Police Vehicles
7. Chief Cosgrove re Agreement with Auctions International
8. Director of Finance re 2025 Budget amendment - Police Department PTS grant
9. Director of Finance re 2026 Budget Amendment - Justice Court

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk Monthly report for May 2026
2. Code Enforcement re Building & Plumbing Reports for May 2026
3. Town Engineer re Capital Project Report May for 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: June 29, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-11 of June 8, 2026

Requested Action: Kindly approve Meeting Minutes 2026-11 of June 8, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm06.08.2026 (1)

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Scott Robertson
Councilmember Mary Sherman
Councilmember Robert Breidenstein
Councilmember Marc D. Priore

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 Sherman, to move the appointments of Brennan Garvey and Marc Priore to the front of the agenda, and group the Communications to be Voted On items in one motion.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-10 of May 28, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-10 of May 28, 2026.

Ayes: 3 Noes: 0 Abstain: 2 Motion Carried

Voting For: Gary Dickson, Mary Sherman, Robert Breidenstein

Voting Against: None

Abstain: Councilmembers Priore and Robertson

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.

Supervisor Dickson stated that the final version is not ready for review.

2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.

Town Attorney Trapp stated the Code Enforcement Office has requested a minor change, and he will have the final version prepared for the next Town Board Meeting.

Councilmember Sherman referred to live entertainment at businesses abutting residential property and questioned if a special permit is always required. Mr. Trapp stated the Code Enforcement Office will be reviewing applications and would be aware of prior complaints.

Councilmember Breidenstein stated he would follow up with Mr. Schieber about permits for events listed online.

3. Councilmember Breidenstein re Appointment of Town Council Member

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adopt the following resolution and appoint Marc Priore as a Town Council Member to fill the vacant term effective immediately:

WHEREAS, the Town Board of the Town of West Seneca traditionally operates with five members, inclusive of the Town Supervisor, and

WHEREAS, due to the resignation of one Town Board member, there currently is a vacancy on the Town Board, and

WHEREAS, it is within the authority of the Town Board to select an individual to fill such seat pending the general election in November 2026 at which time such appointee shall have the right to seek election for the remainder of the unexpired term of the individual who resigned, and

WHEREAS, it is in the best interests of the people of the Town of West Seneca to have a fully constituted Board of individuals so that their voices can be heard most effectively,

NOW, BE IT THEREFORE RESOLVED, that the Town Board of the Town of West Seneca hereby appoints Marc D. Priore as a Board member of the Town Board of the Town of West Seneca.

Ayes: 4

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

The following public comments were received:

Jeff Quain, Davis Road:

- Congratulated Councilmember Priore
- This is the second time the Town Board has made an appointment before the public could comment and, in his opinion, this action shows a disregard for transparency
- Questioned why the appointment was placed under "Old Business" - Councilmember Breidenstein

stated this item was discussed previously and felt it was most appropriate given previous discussions and stated the agenda was republished Friday morning when the redaction of personal information for Mr. Priore was completed. Supervisor Dickson welcomed the new Councilmember and stated the position was advertised, interviews were held, and also noted that Mr. Priore won West Seneca in a recent election. Councilmember Robertson expressed similar sentiments. Councilmember Breidenstein stated six individuals expressed interest in the position, from all political spectrums, some withdrew or did not apply. There was much attention brought to the situation.

- The agenda was posted without information and was subsequently revised

Councilmember Priore thanked the Town Board for the opportunity and likened the appointment to a 5-month interview. He will be accountable to the residents of West Seneca.

Kylie, Manhasset Street:

- Requested a clear outline for residents regarding the avoidable alarms code amendment -

Supervisor Dickson acknowledged the request for additional information.

- Are any safety measures being implemented for Harlem Road Park - Supervisor Dickson stated that the police do patrol the park.

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Retirement of Buildings and Grounds Working Crew Chief Donald Bebak

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the retirement of Donald Bebak from his position as the Working Crew Chief for Buildings and Grounds Department after 29 years of service, noting his official retirement date will be May 29, 2026.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

2. Highway Superintendent Adams re Appointment of Brennan Garvey as a Buildings and Grounds Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Brennan Garvey as a full time Buildings & Grounds Laborer, Group 1, Step 1 at a rate of \$25.92 per hour, effective June 9, 2026, to be paid from the Buildings & Grounds full-time account line 001-7110-0144-0000-0000.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

3. Director of Recreation Cox re Status change of part-time Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to change the status of the following Recreation Department employees from part-time to part-time seasonal, effective June 10, 2026, at the designated hourly rates listed below:

Recreation Leader

Erin Sullivan -\$21 per hour

Nate Mellerski -\$22 per hour

Chris Mellerski -\$22 per hour
Hanna Dylik -\$22 per hour
Aiden Czaja -\$22 per hour
Ava Rivarola -\$21 per hour

Recreation Attendant

Isobel Bucki - \$18.50 per hour
Nancy Birkmeyer \$18.50 per hour
Kennedy Louth \$18.50 per hour
Hayden Zarbo- \$18 per hour
Olivia Hunger- \$17 per hour
Sean Sullivan - \$17 per hour
Lillian Sikora - \$17 per hour

Lifeguard

Brooke Weber -\$18.50 per hour

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Director of Recreation Cox re Rate of pay increase for Recreation Attendant Adelyn Louth

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to increase the rate of pay for Recreation Attendant Adelyn Louth to \$17.50 per hour effective June 10, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 10, 2026:

Recreation Attendant

Allison Culliton- \$17 per hour
Parker Wright- \$17 per hour
Kathryn Harrington- \$17 per hour
Oliver Dana- \$17 per hour
Matthew Odom- \$17 per hour
Hunter Krug - \$17 per hour

Recreation Aid

Sophia Margarone- \$16 per hour
Juliana Giammaresi- \$16 per hour
Jack Keane- \$16 per hour
Luke Blatchley - \$16 per hour
Delaney Banks - \$16 per hour
Olivia Renzoni - \$16 per hour
Adam Skrzypczyk - \$16 per hour

Connor Cox- \$16 per hour
Owen Jaworski- \$16 per hour

Lifeguard

Aiden O'Neil- \$18.50 per hour
Julia Buczynskyj- \$18 per hour
Jacob St.John - \$18 per hour

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 10, 2026:

Recreation Aid

Lily Robertson- \$16 per hour
Sophie Robertson- \$16 per hour

Ayes: 4 Noes: 0 Abstain: 1 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Sherman, Breidenstein, and Priore

Voting Against: None

Abstain: Councilmember Robertson

7. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employee

Motion by Supervisor Dickson, seconded by Board Member Breidenstein, to appoint the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 10, 2026:

Recreation Attendant

Abby Sherman- \$17 per hour

Ayes: 4 Noes: 0 Abstain: 1 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Breidenstein, Robertson, and Priore

Voting Against: None

Abstain: Councilmember Sherman

2. FOR DISCUSSION

1. Councilmember Breidenstein re Naming Rights Protocols and Policy

Councilmember Breidenstein presented the attached draft Naming Rights Protocol for consideration by the Town Board.

Supervisor Dickson noted requests to rename town facilities are received infrequently and asked if Councilmember Breidenstein was proposing a standing committee or whether one would be created at the time such a request was made. Councilmember Breidenstein stated he did not envision a

standing committee.

Supervisor Dickson asked if the proposal would apply to future requests as the Recreation Commission is currently considering the Joint Veterans Committee's request to rename parks. Councilmember Breidenstein stated the current request has provided the model for this proposal and reiterated the requirement of a super majority vote.

Councilmember Sherman asked if there was a budget to cover any costs. Councilmember Breidenstein stated the entity requesting the change would cover the costs. In the instance of the Joint Veterans Committee's request, there is a dedicated budget through the building fund that could cover the signage. Councilmember Sherman stated the Joint Veterans Committee will be providing plaques at each of the parks at their expense.

3. COMMUNICATIONS TO BE VOTED ON

1. Chief Cosgrove re Purchase of Duty weapon mounted lights

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the purchase of (70) seventy Streamlight TLR-7 HLX USB lights per the quote from Amchar Wholesale Inc. in accordance with NYS contract #PC70923 for the total amount \$9,841.30 to be paid from the Federal Asset Forfeiture Program account.

Ayes: 5 Noes: 0 Abstain: 0 Motion

2. Chief Cosgrove re Purchase of Holsters for duty weapons

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the purchase of holsters from AmChar Wholesale at a cost of \$9,687.77 for the department's new duty weapons to be paid from the Federal Asset Forfeiture Program.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Chief Cosgrove re 2026 Budget Amendment – Police Department

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the following 2026 budget amendment for the use of revenue from NYS Sheriff's Association proceeds awarded to the Police Department:

WHEREAS, the Town of West Seneca Police were reimbursed \$6,971.92 by the NYS Sheriff's Association for overtime costs incurred; and

WHEREAS, the payment was received from the NYS Sheriff's Association on May 21, 2026 in the amount of \$6,971.92 will be recognized as revenue in the General Fund as Other Public Safety Income, account 01000100.41589:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase Other Public Safety Income, account 01000100.41589 by \$6,971.92 for the receipt of proceeds. Police – Overtime, account 01312000.50199 will also be increased by \$6,971.92 for Overtime costs.

Increase:

01000100.41589	Other Public Safety Income	\$6,971.92
01312000.50199	Police – Overtime	\$6,971.92

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Director of Finance re 2025 Budget Amendment - Highway Department

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the following 2025 budget amendment for the use of revenue from the sale of excess woodchips by the Highway Department:

WHEREAS, the Town of West Seneca Highway Department received proceeds from the sale of excess woodchips in the amount of \$10,990; and

WHEREAS, the payments received from this sale were received on October 29, 2025 have been recognized as revenue in the Highway Fund as Sale of Excess Scrap and Materials, account 02000200.42650:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Highway Sale of Excess Scrap and Materials Income by \$10,990 for the receipt of proceeds from the sale of excess woodchips. Highway – Equipment, account #02511000.50200 will also be increased by \$10,990 for the associated expenses.

Increase:

02000200.42650	Highway Sale of Excess Scrap & Material	\$10,990.00
02511000.50200	Highway – Equipment	\$10,990.00

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Director of Finance re 2025 Budget Amendment - Highway Department

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the following 2025 budget amendment for the use of revenue from the Town of Cheektowaga to the Highway Department:

WHEREAS, the Town of West Seneca Highway Department performed a service contract for the Town of Cheektowaga in the amount of \$75,000; and

WHEREAS, the payments received from this service contract on October 29, 2025 have been recognized as revenue in the Highway Fund as Services for Other Governments, account 02000200.42300:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase

Highway Services for Other Governments Income by \$75,000 for the receipt of proceeds from the Service Contract. Highway – Equipment, account #02511000.50200 will also be increased by \$75,000 for the associated expenses.

Increase:

02000200.42300 Highway Services for Other Gov \$75,000.00

02511000.50200 Highway – Equipment \$75,000.00

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 92,455.19

Highway Fund: \$ 53,379.83

Capital Fund: \$ 71,617.60

Sewer Districts: \$ 1,379,252.08

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 26.08

Electric Lighting Districts: \$ 41.00

Total: \$ 1,596,771.78

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

Kylie, Manhasset Street:

- Concerned that the culture surrounding resident concerns are not taken seriously
- Continued to question the code change surrounding hens/chickens

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Pool opening on June 22nd
- Kick-off to summer is scheduled for June 30th

Chief Cosgrove

- Congratulated Don Bebak on his retirement
- The Police Department's property auction is June 13th

Councilmember Robertson

- Reminded all that the next Town Board meeting has been rescheduled from June 22nd to June 29th
- Encouraged all to enjoy Community Days

Supervisor Dickson

- There were many opportunities for the public to speak during the process to update the town code to ban chickens and the Town Board carefully considered their decision

Councilmember Sherman

- Excited that the pool is opening earlier than usual
- Welcomed Councilmember Priore

Councilmember Breidenstein

- Reminded all that there will be fireworks on Friday and Saturday during Community Days as the Town collaborates with the West Seneca Civic and Patriotic Commission to celebrate the USA's 250th anniversary and the Town of West Seneca's 175th anniversary
- A September celebration is being planned
- Many end of the school year activities are ongoing and encouraged students to be safe
- Was not a Town Board member when the law banning chickens was brought up, but noted the members that were carefully considered the issues

Deputy Highway Superintendent Gugliuzza

- Congratulated Don Bebak on his retirement
- The Highway Department is now operating out of 100 Gemcor Drive and electronics should be brought to this location

Town Attorney Trapp

- Congratulations Councilmember Priore on his appointment
- Chickens have not been banned, the zone where chickens are permitted has changed
- Requested an executive session to update the Town Board on a matter regarding litigation involving Queens Landing

Town Engineer Foote also welcomed Councilmember Priore.

Town Clerk Newton

- Congratulated Don Bebak and Marc Priore
- Completed the first day of a Town Clerk training conference and noted the amount of similar circumstances the Tax Collectors across NYS experience
- One of the Tax Collector's warrants is over \$1B!

Deputy Supervisor Greenan

- Also congratulated Don Bebak and Marc Priore
- The Summer newsletter is available
- Remember to stop by the Farmers Market on Thursdays

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session to discuss the Queens Landing litigation at 6:44 P.M.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to exit executive session

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

DRAFT TOWN BOARD
Minutes Meeting # 2026-11
June 8, 2026

and return to the open meeting at 7 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 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

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

Re: Naming Rights and Dedication Protocol

Date: June 4, 2026

I would propose as a starting point for conversation the following Naming Rights Protocol for your consideration and would ask to place this item on an upcoming Town Board agenda. Your input is welcomed.

Town Facility* Naming and Dedication Policy:

- Proposed policy would allow facilities* to be named/re-named or dedicated/re-dedicated (i.e. buildings or roads or parks) for an individual(s) who:
 - has played a critical role, achieved notable accomplishment to benefit society in ways that supported the success and well-being of the Town of West Seneca, Western New York, the State of New York, or the United States of America, and
 - “Principal legacy” (i.e. the key activity, advocacy or accomplishment for which the individual is most known) aligns with or reflects the Town’s mission, vision, values and beliefs, and
 - Individual(s) has been deceased for two (2)** or more years

*includes any structure, building, park, equipment or town-maintained road

**recommended waiting period, could be waived if deemed appropriate and so motioned

Requests for Naming or Dedication of Facilities:

- Proposals for consideration of Naming or Dedication must:
 - Be submitted to the Town Council in writing by sponsoring town entity
 - Clearly articulate the reasons for the requested naming or dedication, design elements of signage, size etc. and costs associated with renaming/dedication
 - Be reviewed by a committee appointed by the Town Council
 - If the naming or dedication request necessitates a cost incurred to the Town (i.e. signage), the cost must be borne by the requesting entity.

Town Obligations for Naming or Dedication of Facilities*:

- The Town Board must appoint 6 committee members (1 member appointed by each Councilmember and Highway Superintendent) plus the Code Enforcement Officer for the town to review requests for naming or dedication requests
- The written request for Naming Dedication:

- Must be shared publicly and presented to the community via regular or special Town Board meeting or Commission/Board meeting (i.e. Recreation Commission, Historical Commission)
 - Written request must be posted conspicuously on Town Website(s)
- A 30 day waiting period must occur allowing residents or interested parties to provide public comments on proposed naming or dedication requests.
- After a waiting period of 30 days, the Town appointed committee shall provide a written recommendation in support of or denial of naming or dedication request to the Town Board.
- The Town Board will consider such request(s) and approve by a super majority vote (4 of 5 Councilmembers) to name or dedicate a town facility*
- The Town Board has final approval of any signage (design, color and size) in accordance with any applicable zoning or code requirements



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: June 29, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes from the June 18, 2026, Special Town Board Meeting

Requested Action: Kindly approve the Meeting Minutes from the June 18, 2026, Special Town Board Meeting

RESOLUTION:

ATTACHMENTS:

1. tbn06.18.2026 (2)

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Mary Sherman
Councilmember Robert Breidenstein
Councilmember Marc D. Priore

Absent: Councilmember Scott Robertson

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 Breidenstein, to accept the agenda as published and vote on Personnel Item Nos. 1 and 2 together.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Promotion of James McParlane to Buildings & Grounds Working Crew Chief

Motion by Supervisor Dickson, seconded by Councilmember Priore, to terminate James McParlane as a Buildings and Grounds Laborer and appoint him as a Buildings and Grounds Working Crew Chief Group 6, Step 5 at a rate of \$38.54 per hour effective June 19, 2026, as per the Blue Collar Contract.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 19, 2026:

Recreation Aid

Dylan Russell- \$16 per hour
Kayla Schoenhardt- \$16 per hour
Kendall Schieber- \$16 per hour
Elijah Lipiew- \$16 per hour
Evan Paul- \$16 per hour
Quinn Mcnerney- \$16 per hour
Anthony Arrigo- \$16 per hour
Kyle Morris- \$16 per hour

Recreation Attendant

Liam Okeefe- \$17.50 per hour

Xavier Mohamed- \$17 per hour

Linda Okeefe- \$17.50 per hour

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

3. Director of Recreation Cox re Promotion of employees from Recreation Aids to Lifeguards

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to promote the following employees and change their titles from Recreation Aid to Lifeguard at the pay rate listed below noting the candidates have successfully completed the requirements to become certified Lifeguards:

Brendan Carrol- \$18.50 per hour

Sophia Margarone- \$18.50 per hour

Lily Robertson- \$18.50 per hour

Sophie Roberston- \$18.50 per hour

Brooke Weber- \$18.50 per hour

Jack Keane- \$18.50 per hour

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adjourn the meeting at 10:02 A.M.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried



TO: Honorable Town Board
FROM:
DATE: June 29, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in
the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 46 alarms 5-22-26

Chapter 46. Alarm Systems

§ 46-1. Purpose.

The purpose of this chapter is to protect and promote the health, safety and general welfare of the residents of the Town of West Seneca by reducing the number of avoidable alarms of fire, intrusion, holdup or other emergencies which contribute to **increased costs**, ineffective utilization of police and fire emergency agencies, require emergency responses which are susceptible to high accident rates, interfere with genuine emergencies (responses) and produce unnecessary alarm noise to the surrounding community.

§ 46-2. Definitions.

For the purpose of this chapter, the following words and phases shall have the meanings respectfully ascribed to them by this section:

ALARM SYSTEM

A device or an assembly of equipment which is designated to detect smoke, abnormal rise in temperature, fire, medical emergency or an entry into or exit from a building, structure or facility and, by reason thereof, emits an audible response intended to alert persons outside of the premises and/or transmit a signal or message to an emergency agency either directly or through a private answering point.

AUTOMATIC DIALER

A device that automatically dials and relays a prerecorded message to an emergency agency.

EMERGENCY AGENCY

The Police Department or Fire District, central fire dispatch or other emergency dispatch center.

§ 46-3. Compliance required.

The owners and lessees of premises having alarm systems shall comply with all provisions of this chapter **on or before the first day of August 1993.**

§ 46-4. Automatic cutoff system required.

A. No person shall install or maintain an external audible alarm device which does not contain an operational automatic cutoff system which turns off the external audible alarm after a period not to exceed ten (10) minutes.

B. An automatic dialer connected directly to an emergency agency shall automatically disconnect and/or terminate its message after the message has been transmitted a maximum of two (2) times. Notwithstanding the foregoing, however, the total transmission time of all messages shall not exceed five (5) minutes.

§ 46-5. Connection to enhanced 911 or 911 emergency service restricted.

A. No alarm system shall have an automatic dialer feature or other type of alarm alter which connects automatically to the enhanced 911 emergency telephone system.

B. There shall be no automatic alarm system with direct communication of any type to an emergency agency without prior written authorization from the emergency agency where the alarms terminate.

§ 46-6. Avoidable alarms.

A. General provisions.

(1) The activation of an alarm system, through mechanical failure, malfunction, **activation or deactivation errors, misuse**, improper installation or the negligence of the owner, user, custodian or lessee of an alarm system or of his employees, requiring an emergency response when, in fact, an emergency does not exist constitutes an avoidable alarm. An avoidable alarm also includes intentional activation of an alarm system when the activator knows an emergency situation does not exist.

(2) Avoidable alarm does not include alarms activated by violent conditions of nature or similar cases beyond the control of the user, owner or operator of the alarm system. The activation of an alarm system under any circumstances in which the activator reasonably believes that an emergency situation exists shall not be deemed to be an avoidable alarm. **It shall be the burden of the activator, owner, user, lessee, or operator to prove that an emergency existed in the event of an avoidable alarm.**

B. Charges. **Except as limited below**, an owner or lessee of real property to which an emergency agency responds as a result of avoidable alarm shall pay a fee for each such response **by each responding department (e.g., police, fire district, ambulance service) in each calender year to the Town of West Seneca** as follows:

(1) Police Department response:

(a) First through **third** avoidable alarm responses: no charge.

(b) **Fourth and fifth, inclusive**, avoidable alarm responses: **one hundred fifty dollars (\$150.00)** for each **alarm**.

(c) **Sixth to tenth, inclusive, ~~Sixth and over~~** avoidable alarm responses: **three ~~one~~ hundred dollars (\$300.00)** for each alarm.

(d) **More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10)**

(2) Fire District response:

(a) First through **third** avoidable alarm responses: no charge.

(b) **Fourth and fifth** avoidable alarm responses: **one hundred fifty dollars (\$150.00)** for each **additional alarm**.

(c) ~~Sixth to tenth Sixth and over~~ avoidable alarm responses: ~~three one~~ hundred dollars (\$300.00) for each additional alarm.

d) More than ten avoidable alarm responses within ~~one~~ year of the date of the first avoidable alarm: ~~Five Hundred dollars (\$500.00)~~ for each avoidable alarm beyond ten (10)

(3) In the event that two or more departments or entities respond to an avoidable alarm, such fees shall be paid to the Town for each responding company.

(4) Nothing herein shall prevent a reduction or waiver of such payments pursuant to the administrative review below in the event of inadvertent alarms by those individuals classified as disabled or elderly.

C. Notice of excessive use. The owner or lessee of real property, which received an emergency response by reason of an avoidable alarm, shall be notified in writing by means of first class mail and/or electronic mail provided that same has been provided to the Town of all avoidable alarms ~~up to three (3) police alarms and/or one (1) fire alarm~~ in a calendar year. The letter shall inform the owner or lessee of the times and types of emergency responses provided to the address location and shall contain with it a copy of the Alarm Code.

D. Administrative review. The Chief of Police and the Fire Inspector shall establish a policy and procedures whereby an owner of real property or lessee thereof on which an alarm system has been installed and who has been notified of an avoidable alarm may present evidence as to why any such alarm should not be classified as an avoidable alarm. The Chief of Police and the Fire Inspector shall designate members of their departments, not to exceed five (5) in total, to receive such evidence and make recommendations and finding of fact concerning such classification. The Chief of Police and Fire Inspector shall make the final determination concerning a classification, which determination shall be reviewed only pursuant to procedures under Article 78 of the Civil Practice Law and Rules. To challenge the classification of an alarm as an avoidable alarm, the real property owner or lessee thereof shall, in writing, notify the Chief of Police and/or the Fire Inspector within twenty (20) days after receipt of notice of the avoidable alarm. The failure to give timely notice by the owner shall be deemed a waiver of the right to review the determination.

E. Payment of charges. Avoidable alarm charges shall be paid to the Town Clerk of the Town of West Seneca at 1250 Union Road, West Seneca, New York 14224.

F. Failure to remit fee. Upon the failure of a real property owner or lessee of property on which an alarm system is installed to pay the avoidable alarm charge within thirty (30) ~~calendar~~ days from notice of the amount due, he shall be served with a summons and complaint and shall be deemed in violation of this code.

§ 46-7. Enforcement.

The Chief of Police shall enforce this chapter for alarm systems which detect medical emergencies and entry or exit from a building, structure or facility. The Fire Inspector shall enforce this chapter for alarm systems which detect smoke, fire or abnormal rise in temperature. ~~The Town Attorney or his designee shall be responsible for pursuing any claim for the failure to remit any fees to the Town.~~

§ 46-8. Penalties for offenses.

Any person, business, firm, corporation, partnership, association or other entity that does not pay the fee as established in this code or who violates any other provisions of this code shall be subject to a civil penalty, not to exceed one thousand dollars (\$1,000.) for each offense **in addition to the outstanding fees as set forth in these provisions**. A separate offense shall be deemed committed upon each day during which a violation occurs, continues or is permitted.



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: June 29, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR
ENTERTAINMENT" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Outdoor music Ch 120-20.8 5-22-26

(8) The following uses by special permit authorized by the Town Board:

(d) **Entertainment**, eating or drinking establishments, provided that any entertainment shall be limited to television, radio or recorded music **or acoustic performances without amplification**, and further provided that no sales of alcoholic beverages for consumption on the premises shall be permitted on any lot where a side lot line abuts any R District boundary, **unless otherwise provided as follows**. **Live entertainment located within a structure or building shall be considered as outdoor entertainment in the event that same can be heard by a person of reasonable sensibilities on any abutting residential property which therefore shall require adherence to the following provisions:**

1. **Applications for live music and entertainment may be submitted to the Code Enforcement Department no later than forty-five (45) days prior to the date of the event and after review by the Code Enforcement Office, same shall be reviewed as a Special Use Permit by the Town Board. All such submittals shall provide the following information:**

a. **date(s) of the event not to exceed twelve (12) dates;**

1. **In the event that more than twelve (12) dates is sought, such request must be made to the Town Planning Board which shall issue a recommendation to the Town Board;**

b. **name, address, telephone number, email address, and cellular telephone number of the individual(s) in charge of the event;**

c. **insurance certificate;**

d. **hours of operation of entertainment/music not to be beyond 10:00 p.m. or such other time as may be determined by the Town Board;**

e. **nature and type of entertainment/music;**

f. **name and contact information of entertainer/band;**

g. **proof in a form suitable to the Code Enforcement Office that all neighboring properties within five hundred (500) feet have been notified in writing of the event, its hours, and nature of same at the time of the application by the applicant;**

h. **whether alcohol will be provided for sale and/or distribution and the hours of same**

i. **notice shall be provided to the West Seneca Police Department at least fifteen (15) days prior to the application is made to the Town Board;**

j. **copy of any liquor license, if applicable;**

k. **plans for parking and traffic control along with site plan maps;**

l. **information regarding security if alcoholic beverages are to be sold and/or distributed;**

m. such other information that might be required by the Code Enforcement Office and/or Town.

2. The Town Board may place reasonable conditions upon the grant of any Special Use Permit and retains the jurisdiction to revoke or modify any Special Use Permission on notice with an opportunity to be heard at any time during the period of the grant.

a. The issuance of any Special Use Permit may be for up to one (1) year from the first date of use but may be revoked by the Town Board after notice of a hearing.

1. Notice of the hearing shall be served as provided by law at least ten (10) days prior to the date of the hearing. In the event that the Code Enforcement Officer determines that the health, safety, and/or welfare of the public is at risk, a temporary revocation shall be immediately issued.

3. Fees for the application and processing shall be set annually by the Town Board.



TO: Honorable Town Board
FROM: Mary Sherman, Councilmember
DATE: June 29, 2026
SUBJECT: Councilmember Sherman re Park Renaming Proposal

Requested Action: Please approve the Resolution as recommended by the Joint Veterans Committee and Recreation Commission for the renaming of three (3) Town Parks.

Westgate Park - Proposed Park Rename - Sgt. Daniel J. Shaw Memorial Park (Operation Iraqi Freedom)

Carriage Park - Proposed Park Rename - Lt. Peter J. Donlon Memorial Park (World War II)

Mill Road Park - Proposed Park Rename - PFC Paul J. Kronthaler Memorial Park (Vietnam)

RESOLUTION: Whereas, the Joint Veterans Committee presented a recommendation to the Town Board to rename three (3) Town Parks in honor of West Seneca Veterans that made the ultimate sacrifice while serving the United States of America.

Whereas, the Town Board fully supported this recommendation and directed the Joint Veterans Committee to coordinate with the Recreation Commission to select the parks within the Town to be renamed.

Whereas, it is within the authority of the Town Board to confirm the recommendations.

Now be it therefore resolved, that the Town Board of the Town of West Seneca hereby confirms the recommendations made by the Joint Veterans Committee and the Recreation Commission and renames the following parks:

Westgate Park - will now be known as Sgt. Daniel J. Shaw Memorial Park

Carriage Park - will now be known as Lt. Peter J. Donlon Memorial Park

Mill Road Park - will now be known as PFC Paul J. Kronthaler
Memorial Park

ATTACHMENTS:

1. Park Renaming Proposal - 2026
2. LT Peter Donlon - WWII
3. PFC Paul Kronthaler - Vietnam
4. Sgt Daniel J. Shaw - Iraq

WEST SENECA PARKS Park Renaming Proposal

On this, the 250th Anniversary of the founding of our great nation, we honor the young men and women who took up arms to overthrow British rule and fought to make our country free. As citizens of the United States of America we need to honor and remember those who still fight to keep our country safe and free.

There are way too many individuals who went over-and-above and gave their lives to defend our country and our values. They need to be recognized for their sacrifice, which is why the West Seneca Joint Veterans Committee has proposed renaming the following three Town Parks in their honor.

Current Park Name

Proposed Park Rename

Westgate Park
(Chippewa Court)

Sgt. Daniel J. Shaw Memorial Park
(Operation Iraqi Freedom)

Carriage Park
(Carriage Park)

Lt. Peter J. Donlon Memorial Park
(World War II)

Mill Road Park
(Mill Road)

PFC Paul J. Kronthaler Memorial Park
(Vietnam)



West Seneca Answers the Call to Arms Residents in World War II



Town of West Seneca, New York

Name: **DONLON**

PETER J.

Address: 28 BENSON AVENUE

Service Branch: ARMY - AIR FORCE **Rank:** 1ST LT.

Unit / Squadron:

365TH FIGHTER SQUADRON, 358TH FIGHTER GROUP
9TH AF THUNDERBOLT UNIT

Medals / Citations:

EUROPEAN-AFRICAN-MIDDLE EASTERN CAMPAIGN MEDAL	DISTINGUISHED FLYING CROSS
PURPLE HEART	AIR MEDAL W/13 OAK LEAF CLUSTERS
AERIAL GUNNER MEDAL	GOOD CONDUCT MEDAL

Theater of Operations / Assignment:

EUROPEAN THEATER

Service Notes:

First Lieutenant Peter J. Donlon honorably served in the United States Army-Air Force / 1LT Peter Dolan joined the Army-Air Force in November 1942

As a crew member of a Thunderbolt fighter-bomber, the crew named their aircraft the "Patsy Ann", in honor of Lieutenant Donlon's 13-year-old sister

Lieutenant Donlon was piloting his P-47 fighter when he was hit by enemy gunfire over France on 23 December 1944 / Lieutenant Peter Donlon was Killed in Action (KIA) when he was unable to control his aircraft and crash landed in a French field / First Lieutenant Peter J. Donlon had flown 74 missions

First Lieutenant Peter J. Donlon is interred at Lorraine American Cemetery, north of St. Avold, France / Peter Donlon joined 10,489 Americans interred in Europe's largest cemetery for America's servicemen who never made it home

Base Assignments:

Miscellaneous:

Peter J. Donlon was a graduate of the Little Seminary of St. Joseph's and the Little Flower / Prior to enlisting in the Army, Peter Donlon had worked as a postal clerk for the United States Post Office

The Republic P-47 Thunderbolt was one of the main United States Army Air Forces (USAAF) fighters of World



West Seneca Answers the Call to Arms Residents in World War II



Town of West Seneca, New York

War II and was one of the largest and heaviest fighter aircraft in history to be powered by a single piston engine / It was heavily armed with eight .50-caliber machine guns, four per wing / When fully loaded, the P-47 weighed up to eight tons, and in the fighter-bomber ground-attack roles could carry five-inch rockets or a significant bomb load of 2,500 pounds; it could carry over half the payload of the B-17 bomber on long-range missions

The European-African-Middle Eastern (EAME) Campaign Medal was a military award of the United States Armed Forces which was first created on 6 November 1942 by President Franklin D. Roosevelt / The medal was intended to recognize those military service members who had performed military duty in the European Theater (to include North Africa and the Middle East) and was awarded for any service performed between 7 December 1941 and 2 March 1946 / The European-African-Middle Eastern Campaign Medal was awarded as a service ribbon throughout the entire Second World War

The Distinguished Flying Cross is a military decoration awarded to any officer or enlisted member of the United States Armed Forces who distinguishes himself or herself in support of operations by "heroism or extraordinary achievement while participating in an aerial flight, subsequent to November 11, 1918

The Purple Heart was instituted in 1782 by George Washington and is the first and oldest military American decoration / The Purple Heart is awarded to military service members wounded or killed in action, in the latter case posthumously

The Air Medal is awarded to anyone who, while serving in any capacity in or with the Armed Forces of the United States, and has distinguished themselves by meritorious achievement while participating in aerial flight / Subsequent awards are annotated with the traditional oak leaf clusters

The United States Army Air Force Aerial Gunner Wing medal (1939-1945) were awarded to graduates of the Army Air Force bombardier training school

The Good Conduct Medal is one of the oldest military awards of the United States Armed Forces / The Navy Good Conduct Medal was established in 1869, the Marine Corps version in 1896, the Coast Guard version in 1923, the Army version in 1941, and the Air Force version in 1963 / The medal is awarded to any active-duty enlisted member of the United States military who completes three consecutive years of "honorable and faithful service" / Such service implies that a standard enlistment was completed without any non-judicial punishment, disciplinary infractions, or court martial offenses



Honoring Our Vietnam War and Vietnam Era Veterans



February 28, 1961 - May 7, 1975



Town of West Seneca, New York

Name: KRONTHALER

PAUL J.

Hometown: WEST SENECA

Address: 139 ALLENDALE ROAD

☐ Vietnam Era

☒ Vietnam War Veteran

Service Branch: ARMY

Rank: PFC

Year Entered: 1968

Year Discharged: KIA

Unit / Squadron:

E COMPANY, 2ND BATTALION, 8TH AIR CALVARY, 1ST CAVALRY DIVISION

Medals / Citations:

BRONZE STAR MEDAL

PURPLE HEART

VIETNAM SERVICE MEDAL

REPUBLIC OF VIETNAM CAMPAIGN MEDAL

COMBAT INFANTRYMAN BADGE

MARKSMANSHIP BADGE

ARMY PRESIDENTIAL UNIT CITATION

VIETNAM GALLANTRY CROSS

NATIONAL DEFENSE SERVICE MEDAL

GOOD CONDUCT MEDAL

☒ Served in War Zone Theater of Operations / Assignment: VIETNAM

Service Notes:

Private First Class Paul John Kronthaler honorably served in the United States Army / PFC Paul Kronthaler was deployed to Vietnam on 31 March 1969 and was Killed In Action on 6 May 1969 from bullet wounds sustained from enemy gunfire at Firebase Carolyn, Tay Ninh Province, South Vietnam

In the early morning hours of 6 May 1969, Firebase Carolyn, was attacked by an estimated 300 North Vietnamese Army regulars who charged out of the bamboo forest surrounding the camp in a desperate attempt to overrun the position / The NVA broke through the barbed wire defenses at two points and occupied and held six of the perimeter bunkers and one of the gun positions for nearly two hours / The assault was preceded by a heavy barrage of rocket and mortar fire / After penetrating the perimeter, the enemy ran at the American bunkers, hurling grenades and satchel charges and firing their AK-47's / The force of the attack drove out the U.S. soldiers, and the dugouts were immediately occupied by the NVA / The charge was stopped when the Americans shot holes into the fuel drums near the bunkers and ignited flowing rivers of gas to create a flaming barrier, which effectively blocked further enemy penetration

From that point, PFC Paul Kronthaler and his fellow soldiers counterattacked with all available personnel, with the officers involved being killed at the head of their troops / Artillerymen, supply and signal personnel, and engineers fought and died, serving as emergency infantry reserves / Their counterattacks were hurled against both enemy penetrations, but the most violent fighting occurred on the northern side of Carolyn, where a



Honoring Our Vietnam War and Vietnam Era Veterans



February 28, 1961 - May 7, 1975



Town of West Seneca, New York

seesaw battle raged for possession of the 155mm howitzer position / During the course of the battle, this weapon exchanged hands 3 times in hand-to-hand fighting decided at close range with rifles and entrenching tools, or shovels

Another light howitzer section was caught in an enemy crossfire between a heavy machine gun and rifles until the U.S. artillerymen managed to turn their lowered muzzle and pump "Beehive" flechettes, small, pointed, fin-stabilized steel into the enemy / All enemy automatic weapon fire against the howitzer was instantly silenced / As Cavalry counterattacks continued, the Americans reestablished the perimeter, and the enemy force began withdrawing, breaking contact at 6:00 AM / After the battle ended and the smoke cleared, 10 U.S. soldiers lay dead and 62 others wounded / Enemy losses were 101 killed and 29 captured / The Americans Killed in Action included Private First-Class Paul John Kronthaler / PFC Paul Kronthaler was posthumously awarded the Bronze Star Medal for meritorious service during combat action and the Purple Heart for wounds suffered during the fierce fighting

Base Assignments:

Miscellaneous:

Paul Kronthaler was a 1964 graduate of West Seneca Central School and had received his Bachelor's Degree from Brockport State College in June 1968, prior to joining the Army in October 1968 / Paul John Kronthaler was 22 years of age at the time of his death and is interred at Woodlawn Cemetery, Orchard Park, New York

Paul John Kronthaler is honored on the Vietnam Veteran's Memorial in Washington D.C. - Name inscribed at VVM Wall, Panel 25w, Line 12

An Indirect Fire Infantryman works as a member of a platoon or a mortar squad / Among their responsibilities include participating in various combat operations, setting up and firing different types of mortars, locating and recovering mines, cleaning and organizing weapons and other supplies, and overseeing members

The 8th Infantry Regiment was constituted as an infantry regiment on 5 July 1838 in the Regular Army / The 8th Infantry is also known as the "Fighting Eagles", is an infantry regiment in the United States Army / The 8th Infantry participated in the Mexican War, American Civil War, Philippine Insurrection, Moro Rebellion, World War I, World War II, Vietnam War, and Iraq Campaign / During Operation Wayne Grey at Landing Zone Brace 3 March 1969 in Vietnam, the 3rd Battalion Company "A" had at least 21 fatalities

The 1st Cavalry Division ("First Team") is a combined arms division and is one of the most decorated combat divisions of the United States Army, as well as the other four branches of the U.S. military / Based at Fort Hood, Texas, the 1st Cavalry was formed in 1921 and served during World War II, the Korean War, the Vietnam War, the Persian Gulf War, with the Stabilization Force in Bosnia-Herzegovina, in the Iraq War, in the War in Afghanistan and in Operation Freedom's Sentinel / In the Vietnam War, the First Cavalry Division suffered more casualties than any other army division: 5,444 men killed in action and 26,592 wounded in action

The Bronze Star Medal (BSM) is a is the fourth-highest individual military award and the ninth-highest by order of precedence in the United States Armed Forces / The Bronze Star is awarded to members of the United States Armed Forces for either heroic achievement, heroic service, meritorious achievement, or meritorious service in a



Honoring Our Vietnam War and Vietnam Era Veterans



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combat zone / When the medal is awarded by the Army and Air Force for acts of valor in combat, the "V" Device is authorized for wear on the medal

The Purple Heart was instituted in 1782 by George Washington and is the first and oldest military American decoration / The Purple Heart is awarded to military service members wounded or killed in action, in the latter case posthumously

The Vietnam Service Medal is a military award of the United States Armed Forces established on 8 July 1965 by order of President Lyndon B. Johnson / The medal is awarded to recognize service during the Vietnam War by all members of the U.S. Armed Forces provided they meet the award requirements / Bronze Service stars were awarded to all services for participation in designated campaigns

The Republic of Vietnam Campaign Medal, also known as the Vietnam Campaign Medal is a South Vietnamese military campaign awarded during the Vietnam War (Second Indochina War), the South Vietnamese government awarded the Republic of Vietnam Campaign Medal with Device (1960–) to members of the U.S. military for support of operations in Vietnam In May 1966 / The medal was awarded for two different periods of service in Vietnam / The first period for the award was from 8 March 1949 to 20 July 1954 / The second period was from 1 January 1960 to the end of the Vietnam War

The Combat Infantryman Badge (CIB) is a United States Army military decoration. The badge is awarded to infantrymen and Special Forces soldiers in the rank of colonel and below, who fought in active ground combat while assigned as members of either an Infantry or Special Forces unit of brigade size or smaller at any time after 6 December 1941

A Marksmanship Badge is a U.S. military badge or a civilian badge which is awarded to personnel upon successful completion of a weapons qualification course (known as marksmanship qualification badges) or high achievement in an official marksmanship competition (known as marksmanship competition badges) / The U.S. Army and the U.S. Marine Corps are the only military services that award marksmanship qualification badges / The U.S. military marksmanship qualification badges are awarded in three grades (highest to lowest): expert, sharpshooter, and marksman while their marksmanship competition badges are awarded in three to four grades (highest to lowest): distinguished, silver, and bronze for the U.S. Army and distinguished, gold, silver, and bronze for the Marine Corps

The Presidential Unit Citation, originally called the Distinguished Unit Citation, is awarded to units of the United States Armed Forces for extraordinary heroism in action against an armed enemy on or after 7 December 1941

The Republic of Vietnam Gallantry Cross Medal, also known as the Vietnamese Gallantry Cross or Vietnam Cross of Gallantry is a military decoration of the former Government of South Vietnam (Republic of Vietnam) / The medal was created on August 15, 1950 and was awarded to military personnel, civilians, and Armed Forces units and organizations in recognition of deeds of valor or heroic conduct while in combat with the enemy / Individuals who received the medal, ribbon, and a citation were personally cited at the Armed Forces, Corps, Division, Brigade or Regiment level / The United States military began authorizing the Republic of Vietnam Gallantry Cross in March 1968 with retroactive presentation of the decoration to 1961



Honoring Our Vietnam War and Vietnam Era Veterans



February 28, 1961 - May 7, 1975



Town of West Seneca, New York

The National Defense Service Medal (NDSM) is a service award of the United States Armed Forces established by President Dwight D. Eisenhower in 1953 / It is awarded to every member of the US Armed Forces who has served during any one of four specified periods of armed conflict or national emergency from 1950 to the present / Combat or "in theater" service is not a requirement for the award

The Good Conduct Medal is one of the oldest military awards of the United States Armed Forces / The U.S. Navy's variant of the Good Conduct Medal was established in 1869, the Marine Corps version in 1896, the Coast Guard version in 1923, the Army version in 1941, and the Air Force version in 1963 / The Good Conduct Medal is awarded to any active duty enlisted member of the United States military who completes three consecutive years of "honorable and faithful service" / Such service implies that a standard enlistment was completed without any non-judicial punishment, disciplinary infractions, or court martial offenses

Daniel J. Shaw

Operation Iraqi Freedom

Daniel J. Shaw joined the Army in July 2004 and was assigned to the 1st Battalion, 9th Infantry Regiment, 2nd Brigade Combat Team, 2nd Infantry Division out of Fort Carson, Colorado and became part of the 2nd Brigade Combat Team in January 2005. Sergeant Shaw was deployed to Iraq as part of Operation Iraqi Freedom, serving in a combat area from January to August 2005 in Iraq and returned for a second deployment in October 2006.

Sergeant Daniel J. Shaw was killed in action in Taji, Iraq on 5 November 2007

Sgt. Shaw had earned numerous awards, including the Purple Heart Medal, Army Commendation Medal, Navy Unit Commendation, Army Good Conduct Medal, National Defense Service Medal and Iraqi Campaign Medal.

Daniel Shaw graduated from West Seneca West Senior High School in 2003. Daniel Jordan Shaw was 23 years old at the time of his passing and is interred at Holy Cross Cemetery, Lackawanna, New York



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: June 29, 2026
SUBJECT: Deputy Supervisor Greenan re Creation of Principal Clerk Typist position

Requested Action: Please create the position of "Principal Clerk Typist", recognizing it as a Group 5 employee in accordance with the attached Memorandum of Agreement with the CSEA White Collar Union.

RESOLUTION:

ATTACHMENTS:

1. West Seneca - Principal Clerk Typist
2. Principal Clerk Typist MOA

NEW POSITION DUTIES STATEMENT

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

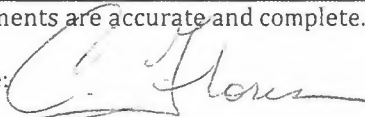
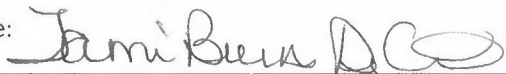
Date 6/15/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

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: 6/15/2026 Title: Director of Human Resources Signature: 		
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: PRINCIPAL CLERK TYPIST Comp		
Date: 6/16/2026 Signature: 		
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.

PRINCIPAL CLERK TYPIST

Rev. 8/94
Erie County
School Districts
Towns & Villages
Competitive - FT
PT
RAM/glk

DISTINGUISHING FEATURES OF THE CLASS: The work involves responsibility for performing difficult and responsible clerical functions for an administrative or department head in a suburban school district, Teachers Center, or municipality. General supervision is received from the administrator or department head who oversees work performance through conferences or observation of assigned tasks. Supervision may be exercised over the work of other clerical employees. Does related work as required.

TYPICAL WORK ACTIVITIES:

Screens mail received and performs research to identify previous communications on the topic;
Prepares draft responses to routine correspondence by applying a knowledge of department regulations and operations;
Establishes and maintains an efficient follow-up system which will ensure a timely response by the department head or supervisor;
Answers telephone calls from the community, media and government officials effectively as representative of department head or supervisor, providing information on office operations, functions and services;
Secures requested information on departmental matters from other departments, general public, private or governmental agencies for department head or supervisor by telephone, personal contact, file or record research;
Prepares confidential correspondence and reports for supervisor, utilizing typewriter, word processor and/or personal computer;
Maintains confidential files, records and prepares reports relating to the activities of the department to which assigned;
Reviews and types accounting and financial statements, statistical tabulations and data from letters, memoranda, vouchers, reports, requisitions and other related materials;
Assists in making proper use of resource center equipment and materials;
Maintains time/attendance records and employee personnel folders, ensuring confidentiality of such information;
Maintains simple financial records and accounts relating to departmental budgets and/or expenditures for supplies and equipment;
Assists in preparing statistical reports and related documents and checks for accuracy;
Assists in preparing budgets and personnel request documents;
Requisitions and inventories office supplies and equipment;
Plans, assigns and reviews the maintaining and checking of a wide variety of records and files, and instructs employees in the specialized details of the work;
Attends policy board meetings when required;
Lays out, oversees and checks accuracy of the work of subordinate clerical employees and assists in the installation of new methods and procedures;
Uses an alpha-numeric keyboard to transcribe data, process and extract information from a computer.

Continued.....

PRINCIPAL CLERK TYPIST
Page 2

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of office terminology, procedures and equipment; thorough knowledge of business arithmetic and English; thorough knowledge of the organization and functions to which assigned; good knowledge of methods of maintaining and checking financial accounts and records; ability to compile financial and statistical data and to prepare detailed reports; ability to plan, supervise and review the work of clerical personnel; ability to operate a micro-computer and/or computer terminal; ability to type from clear copy or rough draft at a reasonable rate of speed and a high degree of accuracy; ability to understand and follow complex oral and written instructions; ability to work and communicate with staff and the public; clerical aptitude; industry and dependability; initiative and resourcefulness; neatness; tact and courtesy; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

- (a) Completion of two (2) years of study at a regionally accredited or New York State registered college or business school, supplemented by courses in typing or word processing and two (2) years of office experience including typing or word processing;
- OR
- (b) Graduation from high school or possession of a high school equivalency diploma, supplemented by courses in typing and word processing and four (4) years of office experience including typing or word processing;
- OR
- (c) An equivalent combination of training and experience as defined by the limits of (a) and (b) above.

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

Memorandum of Agreement
Between
The Town of West Seneca
And
Civil Service Employees Association, Inc.
Local 1000, AFSCME, AFL-CIO, Local 815
Town of West Seneca White Collar Unit # 6713-02

THIS UNDERSTANDING, by and between the Town of West Seneca (hereinafter, "Town") and the Civil Service Employees Association, Local 1000, AFSCME, AFL-CIO, Local 815 Unit 6713-02 (hereinafter, "CSEA") and,

WHEREAS, the Town and CSEA are parties to a collective bargaining agreement (hereinafter, "CBA") covering the period January 1, 2024 through December 31, 2028 and

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein, it is understood and agreed by and between the parties as follows:

- 1) The language in the CBA Appendix A – Job Classification Schedule, shall read as follows:

APPENDIX A - JOB CLASSIFICATION SCHEDULE

<u>GROUP NO#</u>	<u>TITLES WITHIN GROUP</u>
1	Assessment Clerk Clerk
2	Clerk Stenographer Clerk Typist Principal Clerk Recycling Coordinator
3	Cashier Senior Clerk Senior Clerk Stenographer Senior Clerk Typist Highway Maintenance Clerk Assessment Clerk Account Clerk Typist
4	Legal Stenographer Records Inventory Clerk Senior Cashier
5	Account Clerk- Mini Computer Operator Senior Account Clerk Court Clerk Senior Police Clerk

	Senior Records Inventory Clerk Recreation Leader Principal Clerk Typist
7	Sewage Treatment Plant Operator Real Property Appraisal Technician
7A	Engineering Aide Public Safety Dispatchers Sewer Inspector Principal Personnel Clerk
8	Chief Sewage Treatment Plant Operator Director of Senior Services Recreation Supervisor Senior Recreational Therapist of Senior Services
8A	Senior Public Safety Dispatcher Engineer Assistant
9	Assistant Plumbing Inspector Engineering Draftsman Housing Inspector Senior Engineering Assistant
10	Real Property Appraiser
10A	
11	Assistant Code Enforcement Officer Principal Engineering Assistant Electrical Inspector
12	Code Enforcement Officer
13	Senior Recreational Therapist of Senior Services, Recreation and Youth

It is understood that any job titles heretofore appearing in the job title schedules or elsewhere in this Agreement that are recreated in the future by the Town will be placed in the same salary grade that they had been in at the time of their removal.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed on the 18th
Day of June 2026.



Gary Dickson
Town of West Seneca
Supervisor



Civil Service Employee Association
Doug Busse, Unit President
Unit 815-6713-02



Civil Service Employee Association
Jose L Cruz, Labor Relations Specialist



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: June 29, 2026
SUBJECT: Highway Superintendent Adams re Leave of absence for Neil McCormick

Requested Action: Please see the attached letter and allow Neil McCormick to take up to a one-year leave of absence from his position as a full-time Sanitation Department Laborer, per the Blue Collar Union Contract effective July 6, 2026.

RESOLUTION:

ATTACHMENTS:

1. Neil McCormick Leave of Absence 7-6-26

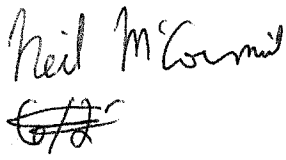
June 23, 2026

To Whom it May Concern,

Please accept this letter as formal notification that I am requesting a one-year leave of absence from my position, effective July 6, 2026, due to personal reasons. Thank you for your time, consideration, and support regarding this matter.

Sincerely,

Neil McCormick

A handwritten signature in black ink that reads "Neil McCormick". Below the signature is a small, stylized mark that appears to be a date or initials, possibly "6/26".



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: June 29, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Michael Zatlukal as a part-time Sanitation Department Laborer

Requested Action: Please appoint Michael Zatlukal as a part-time Laborer in the Sanitation Department effective June 30, 2026 at a rate of \$ 17.00 per hour contingent upon completion of paperwork.

Please advise the Finance Department that this position will be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: June 29, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Michael Thomasulo as a part-time Building & Grounds Department Laborer

Requested Action: Please appoint Michael Thomasulo as a part-time Laborer in the Building & Grounds Department effective June 30, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork.

Please advise the Finance Department that this position will be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 29, 2026
SUBJECT: Chief Cosgrove re Retirement of Police Officer Gregory Kinner

Requested Action: Please be advised that Police Officer Gregory Kinner will be retiring from service effective June 26, 2026. His last day on the payroll will be June 25, 2026. Officer Kinner has served the Town of West Seneca for the past thirty-one (31) years and he will be missed. We wish him well in his retirement and all his future endeavors.

I request the West Seneca Town Board accept his notice of retirement.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 29, 2026
SUBJECT: Chief Cosgrove re Appointment of Kathryn Kirchmyer as Senior Police Clerk

Requested Action: Kindly move to appoint Kathryn Kirchmyer as Senior Police Clerk (HELPS) in the Police Department, effective July 6, 2026, to be paid in accordance with the White Collar Union Contract; Group 5, Step 1 at a starting salary of \$52,335.07 from account code 001.3120.0137.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 29, 2026
SUBJECT: Chief Cosgrove re Appointment of Michael Nigrelli as part-time Court Security Officer

Requested Action: Kindly move to appoint Michael Nigrelli as part-time Court Security Officer effective June 30, 2026, at the rate of \$25.50 per hour to be paid from account line 0131.2000.0142.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 29, 2026
SUBJECT: Chief Cosgrove re Resignation of part-time School Crossing Guard Edith Bauld

Requested Action: Kindly accept the resignation of Edith Bauld as part-time School Crossing Guard, effective July 10, 2026. We thank Edith for her service for the past nine years and wish her well in her future endeavors.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 29, 2026
SUBJECT: Director of Recreation Cox re Promotion of employees from Recreation Aid to Lifeguard

Requested Action:

Please approve the promotion of and title change for the following employees from Recreation Aid to Lifeguard at the pay rate listed below. These candidates have successfully completed the requirement to become a certified Lifeguard.

Dylan Russell- \$18.00 per hour
Kyle Morris- \$18.00 per hour
Kayla Schoenhardt- \$18.00 per hour
Adam Skrzypczyk- \$18.00 per hour
Jacob St. John- \$18.00 per hour
Luke Blatchley- \$18.00 per hour
Juliana Giammaresi- \$18.00 per hour
Owen Milley- \$18.00 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 29, 2026
SUBJECT: Director of Recreation Cox re Appointment of part-time seasonal employees

Requested Action:

Please approve the appointment of the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 30, 2026:

Recreation Aid

Caleb Vreeland- \$16.00 per hour
Macen Fontana- \$16.00 per hour
Gabriel Cercone- \$16.00 per hour
Madelyn Wojcik- \$16.00 per hour
Graham Vosseller- \$16.00 per hour
Olivia Stalker- \$16.00 per hour
Jordan Lindsay- \$16.00 per hour
Kaley Szalay- \$16.00 per hour
Nicholas Sobczyk- \$16.00 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: June 29, 2026
SUBJECT: Town Attorney re Resolution in Support of the New York Association of Towns Bill of Rights

Requested Action: Kindly endorse and adopt the New York Association of Towns Bill of Rights and affirms its commitment to the principles set forth therein.

RESOLUTION: TOWN OF WEST SENECA
A RESOLUTION IN SUPPORT OF THE NEW YORK ASSOCIATION
OF TOWNS BILL OF RIGHTS

WHEREAS, town government which has been long established under State law as providing services essential to the vitality of New York State, including but not limited to maintaining and repairing roads, protecting neighborhoods and businesses, guiding economic development, and serving as the first line of defense, communication, and safety for residents of our community every day of the year; and

WHEREAS, the 933 towns of New York State are home to more than 9.1 million New Yorkers and are diverse in population, geography, and demographics, such that decisions affecting daily life are best made at the local level by the government that best understands each community's character, challenges, and needs and whose leaders are themselves closest to the people and whose decisions affect not only the lives of each member of the community but also their own as elected officials; and

WHEREAS, the towns of New York are integral partners in shaping the State's future, and a true partnership between the State and its local governments are necessary to will propel the New York State forward to the benefit of all New Yorkers; and

WHEREAS, having the State listen to the needs of local municipalities is critical to the lives of the citizens of the Town of West Seneca especially in this year of our nation's 250th celebration; and

WHEREAS, the New York Association of Towns has adopted a Bill of Rights articulating the core principles that should govern the relationship between the State and its towns; and

WHEREAS, the Town of West Seneca shares and affirms those principles, namely:

1. Protection and defense of municipal home rule, recognizing that towns, as the level of government closest to the people, are best positioned to balance competing interests and make decisions that shape daily life;

2. Local control of land use and zoning, free from statewide zoning rules that override the voice of resident taxpayers and the officials they elect;

3. Freedom from unfunded mandates, so that local taxpayers are not made to bear the cost of orders imposed by State and federal authorities without the resources to carry them out;

4. Modernized transparency, accessibility, and engagement, including reform of outdated public-notice requirements that consume scarce municipal dollars on print notices often missed by the public; and

5. A meaningful voice in State decisions affecting the hometowns that towns govern, so that town government is treated as a true partner rather than an afterthought or a hurdle to clear;

NOW, BE IT THEREFORE RESOLVED, that the Town Board of the Town of West Seneca hereby endorses and adopts the New York Association of Towns Bill of Rights and affirms its commitment to the principles set forth therein; and be it further

RESOLVED, that the Town Board calls upon the Governor and the New York State Legislature as elected representatives of the people to respect and uphold these principles in the enactment of legislation and the administration of State programs affecting towns; and be it further

RESOLVED, that the Town Clerk is hereby directed to transmit certified copies of this resolution to the Governor of the State of New York, the Temporary President of the Senate, the Speaker of the Assembly, the State Senator(s) and Member(s) of the Assembly representing the Town of West Seneca, and the New York Association of Towns.

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: June 29, 2026
SUBJECT: Town Clerk Newton re Adoption of Standard Workday and Reporting Resolution

Requested Action: Kindly adopt the attached standard work days for elected and appointed officials and report the information to the New York State and Local Retirement System based on their record of activities.

RESOLUTION:

ATTACHMENTS:

1. ROA

Please type or print clearly
in blue or black ink

Received Date

Recertification of the Record of Activities

RS 2419

(Rev. 06/22)

NYSLRS ID

--	--	--	--	--	--	--	--	--	--

Social Security Number [last 4 digits]

XXX-XX-7243

Retirement System [check one]

Employees' Retirement System (ERS) ☒

Police and Fire' Retirement System (PFRS) ☐

I, ROBERT JOSEPH BREIDENSTEIN Sr, certify that I completed a 3-month record of activities for the term that began 01/01/2026 for my position as Town Council Member. I attest that the record of activities maintained for the above named term is still representative of my hours worked and that my responsibilities have not substantially or materially changed. My current term begins on 01/01/2026 and ends on 12/31/2030.


Signature of Member

06/23/2026
Date

Employer Location Code: 30046

NOTE: A record of activities and any certification based upon such record shall not be valid for more than eight years from the date of the taking of office for which the record of activities was initially maintained.

Please keep this form on file in your records and submit a copy to NYSLRS only upon request.

Record of Activities

Name Paul Michalek Jr.
Title Justice
Employer Town of West Seneca

Activity Log

- Use a new row for each activity. You must include the start and end times for each activity.
- Enter the date, activity, start and end times, and the number of hours. In the Hours column, only enter numbers (i.e. 2.75).
- To add a new row, click the "Add New Row" button.
- To total the number of hours, click the "Update Total" button.

Date	Activity	Start Time	End Time	Hours
01/04/2026	On call arraignment	9:07am	11:35am	1.6
01/06/2026	Met with court clerk reviewed calendar for 01/07/2026 traffic court	4:01pm	4:35pm	.6
01/07/2026	Traffic court and violations	4:30pm	6:30pm	2
01/12/2026	Met with clerks reviewed court calendar, reviewed motions filed by attorneys, issued fines	12:30pm	2:00pm	1.5
01/13/2026	Criminal court	4:30pm	7:15pm	2.6
01/14/2026	On call arraignments	7:21pm	10:30pm	3.1
01/16/2026	On call arraignment	11:00 pm	12:15 am	1.1
01/15/2026	Reviewed criminal court calendar, legal research for motions filed	2:30 pm	3:45	1.3
Choose 01/16/2026	Criminal court	8:30 am	11:00 am	2.5

01/26/2026	Reviewed motions filed by attorneys, emails, and court calendar, reviewed traffic tickets issued fines	3:30 pm	5:30pm	2
01/27/2026	Criminal court	4:30 pm	8:40 pm	1.1
01/28/2026	On call arraignments	8:05am	10:15 am	2.2
01/28/2026	On call arraignment	10:51am	12:45 pm	1.7
01/28/2026	On call arraignment, reviewed Search warrant, met with detective	5:31pm	7:40pm	2.1
01/29/2026	Reviewed court calendar and files scheduled for hearings and trials, reviewed tickets issued fines	1:30pm	3:20pm	1.8

Add New Row

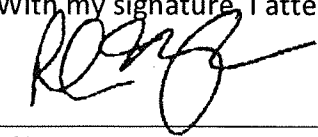
Update Total

27.20

To ensure three full months of active working days are reflected on the ROA, extend the period of the ROA by the amount of time used for vacations, illness, holidays or other reasons not worked during the three-month period.

Once you have completed recording activities for a three-month period, print this worksheet and sign and date below.

With my signature, I attest to the accuracy of the record provided above.



Signature

01/24/24

Date

Record of Activities

Name Paul Michalek Jr.
Title Justice
Employer Town of West Seneca

Activity Log

- Use a new row for each activity. You must include the start and end times for each activity.
- Enter the date, activity, start and end times, and the number of hours. In the Hours column, only enter numbers (i.e. 2.75).
- To add a new row, click the "Add New Row" button.
- To total the number of hours, click the "Update Total" button.

Date	Activity	Start Time	End Time	Hours
01/30/2026	Criminal court	8:30 am	10:45 am	2.1
01/31/2026	On call arraignment	2:07 pm	3:40 pm	1.5
02/01/2026	On call arraignment	7:46 pm	8:45pm	1.0
02/01/2026	On call arraignments	8:51 pm	9:40 pm	.9
02/09/2026	Reviewed court calendar, traffic tickets issued fines, signed warrants	02:30pm	3:50	1.4
2/10/2026	Criminal court	4:30pm	7:00 pm	2.6
02/12/2026	Reviewed motions and reports prior to court appearance	7:00 pm	8:00 pm	1
02/13/2026	Criminal court	8:15 am	10:30 am	2.2
2/16/2026	Attended CJE seminar	8:30am	4:30 pm	8

02/17/2026	Attended CJE seminar	8:30 am	4:30 pm	8
02/13/2026	On call arraignment, reviewed traffic tickets issued fines	12:50pm	3:15	2.2
02/23/2026	Reviewed motions and files scheduled for hearings, traffic tickets issued fines	01:15p	2:30pm	1.4
02/24/2026	Criminal court	4:30pm	8:30 pm	4
02/25/2026	On call arraignment	12:04 pm	1:40pm	1.6
02/25/2026	On call arraignment	7:51 pm	8:51 pm	1
02/26/2026	Reviewed court calendar, motions traffic tickets issued fines	4:30 pm	5:40pm	1.1
02/27/2026	Criminal court	8:30 am	10:45 am	2.1
02/27/2026	On call arraignment	5:30 pm	7:35pm	1.1
02/28/2026	Telephone call with supervising judge regarding procedural issues	11:00 am	11:40	.6
03/01/2026	On call arraignment	9:08 pm	10:00pm	.9
03/09/2026	On call arraignment, reviewed criminal calendar and files issued fines on traffic tickers	8:04 am	11:50am	3.2
03/10/2026	Criminal court	4:30	8:45	4.1
03/04/2026	Traffic court	4:30 pm	7:30 pm	3
03/13/2026	Criminal court	8:30 am	10:15 am	1.8
03/13/2026	On call arraignment	2:00 pm	4:15 pm	2.1
03/14/2026	On call arraignment reviewed traffic tickets issued fines	8:04 am	11:00 am	3

03/15/2026	On call arraignment	7:45 am	10:15 am	2.3
03/23/2026	On call arraignment	10:29 am	12:45 pm	2.1
03/23/2026	Reviewed court calendar files, traffic tickets issued fines	3:30pm	4:30pm	
03/24/2026	Legal research for Huntly hearing	1:30 pm	2:45pm	1.1
03/24/2026	Criminal court	4:30 pm	8:45 pm	4.1
03/26/2027	On call arraignment	9:24 pm	11:05pm	1.6
03/27/2026	Criminal court	8:30 am	11:05 am	3
03/28 /2026	On call arraignment	10:28 am	11:45 am	1.1
03/29/2026	On call arraignment	8:02 am	9:15 am	1.1
04/20/2026	Reviewed court calendar traffic tickets issued fines	1:30 pm	2:35pm	1.05
04/21/2026	Criminal court	4:30pm	8:30 pm	4
04/23/2026	Reviewed court calendar traffic tickets	4:15 pm	5:20 pm	1.05
4/24/2026	Criminal court	8:15 am	11:05 am	2.8
04/24/2026	On call arraignment	7:54 pm	9:45 pm	1.8
04/25/2026	On call arraignments	8:42 pm	9:45 pm	1
04/26/2026	On call arraignments	12:39 pm	1:45 pm	1.05
05/04/2026	Reviewed court calendar traffic tickets, issued fines	4:30 pm	5:35 pm	1.05

05/05/2026	Legal research search and seizure issues, single hearing	11:00 am	12:45 pm	1.51
05/05/2026	Criminal court	4:30 pm	8:25 pm	1.48
05/07/2026	Legal research, reviewed files for court	4:45 pm	5:50 pm	1.05
05/08/2026	Criminal court	8:30 am	10:30 am	2
05/06/2026	Traffic court and violations	4:30 pm	7:30 pm	3
05/08/2026	On call arraignment	12:39 pm	1:45 pm	1.05
05/18/2026	On call arraignment	7:00 am	9:45 am	2.6
5/18/2026	Reviewed court calendar, legal research attorney submissions	4:15 pm	5:40 pm	1.4
5/18/2026	On call arraignment	9:59 pm	11:00 pm	1
05/19/2026	Criminal court	4:30 pm	8:45 pm	4.1
05/21/26	Reviewed court calendar traffic files, issued fines signed warrants	3:30 pm	4:30 pm	1
5/22/2026	Criminal court	8:30 am	11:00 am	2.5
05/22/2026	On call arraignments	8:00 pm	9:05 pm	1.05
05/23/2026	Reviewed emails, CJE videos	11:00 am	12:45 pm	1.51
5/28/2026	Telephone call with supervising Judge with procedural and legal questions	12:30 pm	1:15 pm	.7
06/03/2026	Reviewed emails, court calendar, traffic tickets	1:35 pm	2:45 pm	1.1
06/04/2026	CJE videos	4:30 pm	5:40 pm	1.1

06/05/2026	Criminal court	8:30 pm	10:30pm	2
06/02/2026	Criminal court	4:15 pm	8:00 pm	3.8
06/05/2026	Legal research on ingle hearing issues	2:30 pm	3:15 pm	.6
06/05/2026	On call arraignment	7:20 pm	9:20 pm	2
06/06/2026	Telephone call with Lackawanna PD regarding arraignment	4:30 pm	5:00 pm	.5
06/15/2026	Reviewed court calendar, traffic tickets issued fines	4:45 pm	5:50 pm	1.05
06/16/2026	Criminal court	4:30 pm	7:00 pm	2.5
06/19/2026	On call arraignment	4:04 pm	5:15 pm	1.05
06/20/2026	On call arraignment	7:43 am	9:00 am	1.35
06/21/2026	On call arraignment	5:58 pm	7:14 pm	1.1
6/21/2026	Legal research CJE videos	11:00 am	12:15 pm	1.1
6/22/2026	On call arraignment	11:10 pm	12:30 am	1.2
6/23/2026	Telephone call with supervising judge regarding criminal procedure	2:30 pm	3:00 pm	.5
Choose or enter date	Write a brief description of your activity	Select Start Time	Select End Time	Enter Number
Choose or enter date	Write a brief description of your activity	Select Start Time	Select End Time	Enter Number
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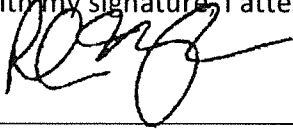
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Choose or enter date	Write a brief description of your activity	Select Start Time	Select End Time	Enter Number

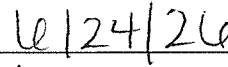
To ensure three full months of active working days are reflected on the ROA, extend the period of the ROA by the amount of time used for vacations, illness, holidays or other reasons not worked during the three-month period.

Once you have completed recording activities for a three-month period, print this worksheet and sign and date below.

With my signature, I attest to the accuracy of the record provided above.

A handwritten signature in black ink, appearing to be "R. J. [unclear]", written over a horizontal line.

Signature

A handwritten date "6/24/26" in black ink, written over a horizontal line.

Date

Record of Activities

Name: Stephen Stachowski

Position: Chairman of the Zoning Board of Appeals

Employer: Town of West Seneca

Date	Start	End	Total	Decimal hours	Description
1/8/26	11:34:00 AM	11:41:00 AM	0:07:00	0.12	Spoke with HR regarding onboarding, status of same, and formulated an email with HR confirming said conversation.
1/12/26	8:05:00 PM	9:15:00 PM	1:10:00	1.17	Researched and reviewed the Robert's Rules in connection with position as Chairperson of the Zoning Board of Appeals ("ZBA").
1/13/26	11:34:00 AM	11:41:00 AM	0:07:00	0.12	Spoke with code enforcement, Doug Busse, regarding ZBA procedure.
1/21/26	8:15:00 AM	8:30:00 AM	0:15:00	0.25	Reviewed correspondence in objection to a particular application set for Jan 2026 ZBA.
1/21/26	9:39:00 AM	9:44:00 AM	0:05:00	0.08	Spoke with code enforcement, Doug Busse, regarding a January application.
1/21/26	9:58:00 AM	10:01:00 AM	0:03:00	0.05	Emailed Board Attorney and code enforcement regarding particular objection to application for Jan 2026 ZBA meeting.
1/22/26	7:56:00 PM	8:08:00 PM	0:12:00	0.20	Thoroughly reviewed correspondence from a town resident raising concerns regarding a ZBA application.
1/22/26	8:09:00 PM	10:05:00 PM	1:56:00	1.93	Reviewed and assessed the applications set for the January ZBA meeting in connection with preparing for the meeting, discussing the applications, and considering the applicable tests. Also, reviewed the December 2025 minutes.
1/25/26	7:45:00 PM	8:50:00 PM	1:05:00	1.08	Researched and reviewed the Robert's Rules in connection with position as Chairperson of the ZBA
1/26/26	3:32:00 PM	3:37:00 PM	0:05:00	0.08	Spoke with code enforcement, Doug Busse, regarding a January application.

1/27/26	12:30:00 PM	12:46:00 PM	0:16:00	0.27	Traveled to West Seneca to pick up a physical copy of the Jan ZBA packet.
1/27/26	7:55:00 PM	8:59:00 PM	1:04:00	1.07	Finalized review and assessment of the ZBA applications set for the January ZBA meeting.
1/27/26	9:55:00 PM	10:01:00 PM	0:06:00	0.10	Forwarded pertinent correspondence to ZBA members regarding a particular application before the ZBA on 1/28/26
1/27/26	10:02:00 PM	11:01:00 PM	0:59:00	0.98	Formulated an email to fellow ZBA members regarding introductions, process and procedure for upcoming ZBA meeting
1/28/26	12:18:00 PM	12:53:00 PM	0:35:00	0.58	Spoke to Board Attorney, Joe Trapp, regarding ZBA procedure
1/28/26	2:33:00 PM	2:38:00 PM	0:05:00	0.08	Spoke to Board attorney, Joe Trapp, regarding an application set for January ZBA meeting
1/28/26	5:44:00 PM	8:15:00 PM	2:31:00	2.52	Traveled to and from West Seneca, and appeared and attended the ZBA meeting.
1/29/26	11:21:00 AM	11:24:00 AM	0:03:00	0.05	Reviewed and responded to correspondence regarding signing the oath book.
1/29/26	2:39:00 PM	2:50:00 PM	0:11:00	0.18	Traveled to West Seneca sign the oath Book.
2/2/26	9:08:00 PM	9:12:00 PM	0:04:00	0.07	Reviewed and responded to correspondence from ZBA member regarding salary; and drafted correspondence to HR inquiring about same.
2/3/26	6:00:00 PM	6:02:00 PM	0:02:00	0.03	Reviewed correspondence from code enforcement regarding an upcoming Feb ZBA application related to a bank project.
2/3/26	6:03:00 PM	6:06:00 PM	0:03:00	0.05	Reviewed correspondence from the County regarding an application that was set for the January meeting and is now set for the February meeting.
2/5/26	2:18:00 PM	2:21:00 PM	0:03:00	0.05	Reviewed and responded to correspondence from HR regarding it looking into a pay issue after an inquiry from a fellow board member.

2/5/26	6:10:00 PM	6:14:00 PM	0:04:00	0.07	Reviewed correspondence from code enforcement regarding a potential use variance request that may be forthcoming to the ZBA.
2/5/26	6:15:00 PM	6:17:00 PM	0:02:00	0.03	Reviewed correspondence from fellow board member regarding pay.
2/6/26	1:29:00 PM	1:42:00 PM	0:13:00	0.22	Conversed with Code enforcement and ZBA attorney regarding a potential use variance for chickens.
2/12/26	7:36:00 PM	7:47:00 PM	0:11:00	0.18	Reviewed an email from code enforcement regarding FEB ZBA meeting; briefly reviewed the Feb. agenda and the meeting minutes from the Jan. meeting.
2/13/26	6:18:00 PM	6:21:00 PM	0:03:00	0.05	Reviewed correspondence from Town Board liaison regarding feedback on Jan. meeting minutes.
2/17/26	7:51:00 PM	8:11:00 PM	0:20:00	0.33	Reviewed several emails from code enforcement and a memorandum from the ZBA attorney regarding a town resident seeking a potential use variance on an issue where there was a recent change in the town statute.
2/19/26	12:50:00 PM	1:14:00 PM	0:24:00	0.40	Traveled to West Seneca to pick up a physical copy of the Feb ZBA packet and spoke with code enforcement.
2/19/26	7:45:00 PM	9:25:00 PM	1:40:00	1.67	Continued to prepare for the ZBA February meeting by reviewing the January minutes, the applications before the ZBA for February, and the applications of the applicable tests
2/20/26	6:06:00 PM	6:22:00 PM	0:16:00	0.27	Reviewed and responded to correspondence from a fellow board member regarding conflicts.
2/24/26	6:56:00 PM	7:13:00 PM	0:17:00	0.28	Spoke to the secretary of the ZBA to discuss minute process and ideas for improvement.
2/24/26	7:14:00 PM	7:29:00 PM	0:15:00	0.25	Spoke to the ZBA attorney, Joe Trapp, regarding the meeting minutes, applications, and ZBA process for deciding applications.

2/24/26	8:15:00 PM	8:19:00 PM	0:04:00	0.07	Reviewed and responded to correspondence from code enforcement regarding an application that is before the ZBA in the February meeting and the fact that the applicant is not able to make the meeting.
2/24/26	8:20:00 PM	9:08:00 PM	0:48:00	0.80	Continued to prepare for the ZBA February meeting.
2/24/26	9:09:00 PM	9:12:00 PM	0:03:00	0.05	Forwarded information to the ZBA and drafted a brief email regarding information related to a February application.
2/25/26	5:41:00 PM	7:28:00 PM	1:47:00	1.78	Traveled to and from West Seneca, and appeared and attended the ZBA meeting.
3/12/26	5:45:00 PM	6:00:00 PM	0:15:00	0.25	Reviewed an email enclosing the March 2026 meeting agenda and applications.
3/16/26	7:30:00 PM	7:52:00 PM	0:22:00	0.37	Conversed with ZBA secretary regarding Feb. 2026 meeting minutes and minutes generally.
3/16/26	7:53:00 PM	8:20:00 PM	0:27:00	0.45	Made edits, revisions, and provided feedback on the draft Feb. 2026 meeting minutes.
3/17/26	1:02:00 PM	1:08:00 PM	0:06:00	0.10	Drafted correspondence to ZBA secretary regarding Feb 2026 draft meeting minutes.
3/17/26	8:30:00 PM	9:45:00 PM	1:15:00	1.25	Began preparing for March 2026 ZBA meeting by reviewing applications and materials and began thinking about the applicability of the variance tests.
3/23/26	12:10:00 PM	12:23:00 PM	0:13:00	0.22	Traveled to West Seneca to pick up a physical copy of the March ZBA packet.
3/23/26	7:10:00 PM	7:57:00 PM	0:47:00	0.78	Continued to prepare for March 2026 ZBA meeting by reviewing applications and the applicability of tests.
3/23/26	7:58:00 PM	8:04:00 PM	0:06:00	0.10	Followed up with HR (and upon noticing said HR representation is no longer with the Town of West Seneca), I drafted an email to town supervisor and deputy town supervisor regarding ZBA member pay issue.

3/23/26	8:05:00 PM	8:35:00 PM	0:30:00	0.50	Reviewed and researched the training requirements for ZBA members; prepared correspondence to all ZBA members reminding them of their training obligation and incorporated the relevant town and state statutes in regard to same in the correspondence.
3/23/26	8:45:00 PM	8:48:00 PM	0:03:00	0.05	Reviewed and responded to correspondence from fellow ZBA board member regarding pay issue.
3/23/26	8:49:00 PM	10:04:00 PM	1:15:00	1.25	Continued to review, edit, and revise both the draft Feb 2026 meeting minutes and the Jan 2026 meeting minutes; and drafted correspondence to board secretary enclosing edits and comments.
3/23/26	10:05:00 PM	10:13:00 PM	0:08:00	0.13	Drafted correspondence to Board attorney regarding ZBA applications for the March 2026 meeting.
3/24/26	3:05:00 PM	3:11:00 PM	0:06:00	0.10	Reviewed correspondence from Board attorney regarding ZBA application for the March 2026 meeting.
3/25/26	8:09:00 AM	8:19:00 AM	0:10:00	0.17	Spoke to code enforcement, Doug Busse, regarding ZBA applications for March 2026 meeting.
3/25/26	9:49:00 AM	9:51:00 AM	0:02:00	0.03	Reviewed correspondence from code enforcement, Doug Busse, regarding applicant message for March 2026 ZBA meeting.
3/25/26	5:33:00 PM	7:32:00 PM	1:59:00	1.98	Traveled to and from West Seneca, and appeared and attended the ZBA meeting.
Total Hrs.:				25.30	

With my signature, I attest to the accuracy of the record provided above, which I completed to the best of my ability.

/s/ Stephen J. Stachowski

March 31, 2026

Signature

Date



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: June 29, 2026
SUBJECT: Highway Superintendent Adams re Purchase of Bandit Stump Grinder

Requested Action: Please see the attached sales quote and allow the Highway Superintendent to execute the purchase of a used demo model 2021 Bandit SG-75 Stump Grinder from ADMAR Construction Equipment in the amount of \$47,000.00. Funds are available in the 2026 Highway Equipment Budget Line 02511000.5200

RESOLUTION:

ATTACHMENTS:

1. Admar-Bandit Stump Grinder Purchase



ADMAR - BUFFALO
1394 Military Rd
Buffalo, NY 14217
Phone: (716) 873-8000

SALES INVOICE

Invoice Number: BU2130786
Invoice Date: 22-Jun-2026
Due Date: 22-Jul-2026
Customer ID: 202548
Order Number: SS-BU1097834
Salesperson: Robert Stana
Terms: Net 30 Days
Customer PO:
Job Name: Shop
Ordered By: GARY DICKSON TOWN SUPERVISOR//

Brian Adams Hwy Supt.

BILL TO: Attention Accounts Payable

TOWN OF WEST SENECA
ENGINEERING DEPT
1250 UNION RD
WEST SENECA NY 14224

West Seneca Highway
100 Genitor Dr.

SHIP TO: Job Site

Shop
30 South Ave
West Seneca NY 14224

100 Genitor Dr.

ITEM	QTY.	UOM	UNIT PRICE	EXTENDED PRICE
114-4680: STUMP GRINDER, 74HP W/TRAILER	1.00	EACH	47,000.00	47,000.00

NOTE: SOLD AS IS

Equipment Nbr: 123362 | Serial Nbr: 518097
Make: BANDIT Model: SG-75 75HP Model Year: 2021

Name Printed _____
Signature _____
Date _____

REMIT TO:
ADMAR Construction Equipment & Supplies
1950 Brighton Henrietta Townline Rd
Rochester, NY 14623

Subtotal: 47,000.00
Tax Total: 0.00
Invoice Total: 47,000.00
Payment Applied: 0.00
Balance Due: 47,000.00



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: June 29, 2026
SUBJECT: Town Engineer re Salt Storage Building construction - WQIP Grant requirements

Requested Action: As you are aware, the Town of West Seneca intends to apply for a Water Quality Improvement Project (WQIP) grant for the construction of a new salt storage building at the Town Highway Department site.

The project is estimated to cost \$544,000 as shown in the attached budget worksheet. If successful, the Town would receive a grant (\$408,000) to cover 75% of the costs with the remaining 25% (\$136,000) covered by the Town's required local share through a combination of in-kind services and cash contribution utilizing the previously bonded funds for the Highway Facility.

The WQIP grant requires that the Town complete the following items for inclusion with the application that is due July 31, 2026:

SEQR:

We have reviewed the project regarding the State Environmental Quality Review (SEQR) process for the construction of a new salt storage building. We believe this work shall be considered as a Type II Action per the criteria set forth in 6NYCRR Part 617.5 (c) which constitutes:

(2) "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in the section 617.4 of this Part;"

Type II Actions are actions which have been determined to not have a significant effect on the environment and do not require Environmental Impact Statements or any other determination of procedure under the provisions of SEQR. Type II actions are exempt and not subject to review. Therefore, no further action is required for the project pertaining to the SEQR.

However, it would be advisable for the Board to recognize, in a formal

resolution, that the work is considered a Type II Action under SEQR. We have enclosed a resolution for your use.

Local Share Resolution:

As part of the WQIP application process, the municipality must pass a resolution outlining the total project cost, expected grant amount, and the locally Town funded portion. Therefore, we are requesting the Town Board pass the following resolution which includes all of the required information. Additionally, we are also requesting the Town Supervisor be authorized to sign the attached forms for the WQIP application. A certified copy of the resolution will be sent with the other WQIP application documents.

These two items should be completed prior to adoption of the Bond Resolution for the project.

Please do not hesitate to reach out to me with any questions or comments.

RESOLUTION:

WHEREAS, the Town of West Seneca is intending to submit a grant application to the New York State Environmental Conservation (NYS DEC) for a Water Quality Improvement Project (WQIP) grant to construct a new salt storage building at the Town's Highway Department site; and

WHEREAS, the total estimated cost of the project is \$544,000; and

WHEREAS, if successful in receiving an award, the grant will cover up to 75% of the total project costs;

WHEREAS, the WQIP program requires a minimum local match of at least 25% and that any project costs exceeding the grant award are the responsibility of the municipality;

WHEREAS, the Town will use a combination of in-kind services and cash for the minimum local share;

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 \$136,000; and

BE IT FURTHER RESOLVED that the local share shall be funded from the capital project budget for the Town's Highway Facility 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.

ATTACHMENTS:

1. Salt Storage Building Estimate

TOWN OF WEST SENECA
SALT STORAGE BUILDING
BUDGET ESTIMATE
JUNE 2026

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	LABOR UNIT COST	MATERIAL COST	ESTIMATED UNIT COST
1	Salt Storage Building Structure (72'x100') including concrete footers, 9'-8" high precast concrete foundation wall, metal trusses, fabric cover, and fasteners.	1	LS	-	\$462,166.00	\$462,166.00
2	Excavation (footers, pad)	0	-	-	-	-
	Labor	104	HOURS	\$35.00	-	\$3,640.00
3	Stone pad (15" thick)	500	CY	-	\$25.00	\$12,500.00
	Labor	24	HOURS	\$35.00	-	\$840.00
4	Geofabric	800	SY	-	\$2.00	\$1,600.00
	Labor	8	HOURS	\$35.00	-	\$280.00
5	Asphalt Binder Course	270	TONS	-	\$135.00	\$36,450.00
	Labor	24	HOURS	\$35.00	-	\$840.00
6	Asphalt Top Course	90	TONS	-	\$150.00	\$13,500.00
	Labor	24	HOURS	\$35.00	-	\$840.00
7	Lighting & Misc. Electrical Materials	1	LS	-	\$2,000.00	\$2,000.00
	Labor	40	HOURS	\$35.00	-	\$1,400.00
8	12" SICPP Drainage Pipe	150	LF	-	\$20.00	\$3,000.00
	Labor	20	HOURS	\$35.00	-	\$700.00
9	Catch Basin w/ Frame & Grate	2	EA	-	\$1,700.00	\$3,400.00
	Labor	8	HOURS	\$35.00	-	\$280.00

Construction Subtotal = \$ 543,436.00

ESTIMATED TOTAL CAPITAL COST (ROUNDED) = \$ 544,000.00

Expected WQIP Grant Amount (75%) = \$ 408,000.00

Required Local Share Amount (25%) = \$ 136,000.00

Total of Town's In-Kind Services (Sum of items 2 - 9 above) = \$81,270.00

Total of Town's Cash Contribution = \$54,730.00

Total Local Share Contribution = \$136,000.00



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: June 29, 2026
SUBJECT: Town Engineer re Plant 6 Sewer Facility repairs

Requested Action: Please authorize the bidding for structural and miscellaneous repairs at the Plant 6 Sewer Facility.

The proposed work includes the installation of new steel lintels over various door openings, brick repointing, door replacements, window replacement, concrete repairs, and other miscellaneous building repairs necessary to preserve the structural integrity and functionality of the facility.

Funding for the project will be provided through the Sewer Program Maintenance Budget. Construction is anticipated to take place later this summer, following the preparation of the contract documents and completion of the competitive bidding process.

Upon authorization, the project will be publicly advertised for bids, and the bidding documents will be made available for pickup at the Town offices.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 29, 2026
SUBJECT: Chief Cosgrove re Bid Award for Police Vehicles

Requested Action: On Thursday June 11, 2026 at 4:00 PM, the West Seneca Police Department accepted bids for the purchase of two (2) new 2026 Dodge Durango police vehicles models meeting the required specifications.

Eight (8) bids were received:

1. Falls Dodge, Inc. dba Joe Cecconi's Chrysler Complex.....
\$80,906.82
2. Ferrario Ford, dba Ferrario Auto Team of
Elmira.....\$81,352.32
3. Sawyer Chrysler Dodge, Inc, dba Sawyer.....
\$81,786.00
4. Howell & Pierson, dba Main Motorcar... ..
\$82,591.58
5. BJA 1695 LLC, Bob Johnson
CDJR.....\$83,200.00
6. Howell & Pierson, dba Main Motorcar (2027) ..
\$83,507.44
7. Central Dodge,
Inc.....\$85,016.20
8. Nielson of Morristown,
Inc.....\$85,045.96

I recommend the Town Board accept the bid of \$80,906.82 from Falls Dodge, Inc. dba Joe Cecconi's Chrysler Complex for this purchase. These vehicles will replace two (2) older police vehicles. There are sufficient funds in the 2026 police vehicle line item (50208) to cover this expense. Should you have any questions pertaining to this, please do not hesitate to call me.

RESOLUTION:

ATTACHMENTS:

1. doc20260625095249

Rank	Bidder (#)	Mini-Bid #	Contractor	Contract #	Grand Total/Total Price for Mini-Bid
1	7	26-01	Falls Dodge DBA Joe Cecconi's Chrysler Complex	PC68974	80,906.82
2	5	26-01	Ferrario Ford DBA Ferrario Auto Team of Elmira	PC69846	81,352.32
3	3	26-01	Sawyer Chrysler Dodge, Inc DBA Sawyer	PC69491 SB	81,786
4	6	26-01	Howell & Pierson DBA Main Motorcar	PC68941	82,591.58
5	1	26-01	BJA 1695 LLC Bob Johnson CDJR	PC69261	83,200
6	6	26-01	Howell & Pierson DBA Main Motorcar	PC68941	83,507.44
7	2	26-01	Central Dodge Inc	PC68927	85,016.20
8	4	26-01	Nielsen of Morristown Inc	PC69848	85,045.96



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 29, 2026
SUBJECT: Chief Cosgrove re Agreement with Auctions International

Requested Action: Kindly authorize the West Seneca Police Department to enter into an agreement with Auctions International, Inc., 11167 Big Tree Road, East Aurora, NY 14052, for the sale and disposal of old police vehicles.

I kindly request that all funds generated be placed into the police budgetary line 50199 "Police Overtime" to help offset overtime costs incurred during the 2026 budget year.

The following vehicles will be sold at auction:

2020 Ford Explorer	VIN 1FM5K8AB6LGA41674
2020 Ford Explorer	VIN 1FM5K8AB6LGA20212
2022 Dodge Durango	VIN 1C4RDJFG1NC195229
2021 Chevrolet Tahoe	VIN 1GNSKLED2MR340680
2021 Chevrolet Tahoe	VIN 1GNSKLED2MR337827

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: June 29, 2026
SUBJECT: Director of Finance re 2025 Budget amendment - Police Department PTS grant

Requested Action: Kindly authorize the following 2025 budget amendment for the use of revenue from the Police PTS Grant awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police received a Police PTS Grant from New York State in the amount of \$13,102.57; and

WHEREAS, the payments received from this grant on June 12, 2025, July 17, 2025 and November 10, 2025 have been recognized as revenue in the General Fund as State Aid - Police , account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Police State Aid Income by \$13,102.57 for the receipt of the Police PTS grant. Police – Overtime, account #01312000.50199 will also be increased by \$13,102.57 for the associated expenses on this grant.
Increase:

01000100.43490 State Aid – Police \$13,102.57
01312000.50199 Police – Overtime \$13,102.57

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: June 29, 2026
SUBJECT: Director of Finance re 2026 Budget Amendment - Justice Court

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the JCAP Grant awarded to the Justice Department:

RESOLUTION: WHEREAS, the Town of West Seneca Courts received a JCAP Grant from New York State in the amount of \$10,000.00; and

WHEREAS, the payments received from this grant in May 2026 have been recognized as revenue in the General Fund as State Aid - JCAP, account 01000100.43042:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase State Aid JCAP Income by \$10,000.00 for the receipt of the JCAP grant. Courts – Equipment JCAP, account #01111000.50202 will also be increased by \$10,000.00 for the associated expenses on this grant.

Increase:
01000100.43042 State Aid – JCAP \$10,000.00
01111000.50202 Courts – Equipment JCAP \$10,000.00

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: June 29, 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:	\$ 250,144.68
Highway Fund:	\$ 482,019.72
Capital Fund:	\$ 492,158.06
Trust & Agency Fund:	\$357.39
Sewer Districts:	\$ 51,858.11
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 146.17
Electric Lighting Districts:	\$ 12,456.95
Total:	\$ 1,289,141.08

ATTACHMENTS:

1. WARRANT TB062926
2. WARRANT UT062426
3. YTD BUDGET REPORT 06.29.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/29/2026 CHECK RUN: TB062926 AMOUNT: \$ 1,248,464.86

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: TB062926 06/29/2026

DUE DATE: 06/29/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000	20260179	INV 06/15/2026	2017672			
	1 03030019 50445			HWY Garage	Repair and	185.00	49943	52538	
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
203	ABC LOCKSMITH SERVICE		00000	20261214	INV 06/03/2026	52762	49746	52337	
	1 02513000 50493			Machinery	Parts	146.00			
	2 03030019 50445			HWY Garage	Repair and	107.85			
				Invoice Net		253.85			
203	ABC LOCKSMITH SERVICE		00000	20261297	INV 06/09/2026	52761	49905	52500	
	1 01711000 50443			Buildings	Equipment	101.35			
				Invoice Net		101.35			
203	ABC LOCKSMITH SERVICE		00000	20261280	INV 06/18/2026	52760	49953	52549	
	1 05050000 51204			SD	Minor Equi	328.00			
				Invoice Net		328.00			
203	ABC LOCKSMITH SERVICE		00000	20261330	INV 06/09/2026	52768	49966	52562	
	1 03030019 50445			HWY Garage	Repair and	85.50			
				Invoice Net		85.50			
203	ABC LOCKSMITH SERVICE		00000	20261369	INV 06/09/2026	52769	50013	52609	
	1 03030019 50445			HWY Garage	Repair and	2,003.86			
				Invoice Net		2,003.86			
203	ABC LOCKSMITH SERVICE		00000	20261368	INV 06/11/2026	52772	50014	52610	
	1 03030019 50445			HWY Garage	Repair and	1,922.32			
				Invoice Net		1,922.32			
				CHECK TOTAL		4,694.88			-----
213	ADMAR SUPPLY CO., INC.		00000	20261253	INV 06/08/2026	BU2128135	49819	52412	
	1 03030019 50445			HWY Garage	Repair and	2,244.55			
				Invoice Net		2,244.55			
213	ADMAR SUPPLY CO., INC.		00000	20261315	INV 06/06/2026	BU2129422	49934	52529	
	1 03030019 50445			HWY Garage	Repair and	540.35			
				Invoice Net		540.35			
				CHECK TOTAL		2,784.90			-----
4	ADVANCE STORE COMPANY,		00000	20260040	INV 06/03/2026	5176615333688	49726	52317	
	1 01711000 50443			Buildings	Equipment	1.27			
	2 01816000 50443			Sanitation	Equipment	2.54			
	3 02513000 50493			Machinery	Parts	2.54			
				Invoice Net		6.35			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 06/04/2026	8003615492124	49779	52371	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	158.71			
				Invoice Net		158.71			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 06/04/2026	8003615592149	49780	52372	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			

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	3 02513000 50493			Machinery Parts		33.25			
				Invoice Net		33.25			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/04/2026	8003615592196	49781	52373	
	1 01711000 50443			Buildings Equipment		19.98			
	2 01816000 50443			Sanitation Equipment		39.96			
	3 02513000 50493			Machinery Parts		39.96			
				Invoice Net		99.90			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/05/2026	8003615692251	49782	52374	
	1 01711000 50443			Buildings Equipment		110.28			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		110.28			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/05/2026	8003615592143	49783	52375	
	1 01711000 50443			Buildings Equipment		27.76			
	2 01816000 50443			Sanitation Equipment		55.52			
	3 02513000 50493			Machinery Parts		55.52			
				Invoice Net		138.80			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/09/2026	8003615992375	49833	52427	
	1 03030019 50445			HWY Garage Repair and		10.28			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		10.28			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/09/2026	8003615992359	49834	52428	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		11.99			
				Invoice Net		11.99			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/09/2026	8003615992356	49835	52429	
	1 01711000 50443			Buildings Equipment		36.51			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		36.51			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/09/2026	8003616065292	49836	52430	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		39.58			
				Invoice Net		39.58			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/11/2026	8003616292618	49869	52463	
	1 02511000 50431			General Re Pool Cars		39.48			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		39.48			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/11/2026	8003616292616	49870	52464	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		32.35			
				Invoice Net		32.35			

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4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/15/2026	8003616392723	49945	52540	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	74.99			
				Invoice Net		74.99			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/16/2026	8003616792891	49988	52584	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	1,080.55			
				Invoice Net		1,080.55			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/17/2026	8003616892979	49989	52585	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	18.89			
				Invoice Net		18.89			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/17/2026	8003616792892	49990	52586	
1	01711000 50443			Buildings	Equipment	9.99			
2	01816000 50443			Sanitation	Equipment	19.98			
3	02513000 50493			Machinery	Parts	19.98			
				Invoice Net		49.95			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/17/2026	8003616892966	50044	52640	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	11.80			
				Invoice Net		11.80			
4	ADVANCE STORE COMPANY,	00000		CRM	06/18/2026	8003616977350	50046	52642	
1	02513000 50493			Machinery	Parts	-26.37			
				Invoice Net		-26.37			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/22/2026	8003617393284	50048	52644	
1	01711000 50443			Buildings	Equipment	.00			
2	01816000 50443			Sanitation	Equipment	.00			
3	02513000 50493			Machinery	Parts	81.97			
				Invoice Net		81.97			
				CHECK TOTAL		2,009.26			-----
1311	ALTERNATIVE INFORMATIO	00000	20260545	INV	06/11/2026	43710	49880	52474	
1	01312000 50415			Police	Other Cont	4,633.02			
				Invoice Net		4,633.02			
				CHECK TOTAL		4,633.02			-----
1058	ALVIN J KAUDERER	00000		INV	05/26/2026	5/26/26-2220.00	49597	52187	
1	01906000 50807			Hospital &	Hospital &	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			-----
1570	AMAZON CAPITAL SERVICE	00000	20261244	INV	06/08/2026	1LJJ-J166-WD6J	49815	52408	
1	01711000 50445			Buildings	Repair and	13.99			
				Invoice Net		13.99			

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1570	AMAZON CAPITAL SERVICE 1 01714000 50419	00000	20261227	INV	06/04/2026	1P1NLNXVFK6V 147.36 147.36 Invoice Net	49855	52449	
1570	AMAZON CAPITAL SERVICE 1 01714000 50419	00000	20261228	INV	06/04/2026	1P1-N-LNXV-FK6V 17.97 17.97 Invoice Net	49856	52450	
1570	AMAZON CAPITAL SERVICE 1 01714000 50419	00000	20261229	INV	06/04/2026	1P1NLNXVFK6V 15.98 15.98 15.98 Invoice Net	49857	52451	
1570	AMAZON CAPITAL SERVICE 1 01718000 50231	00000	20261240	INV	06/10/2026	1XV9PPXXGFHH 662.67 662.67 Invoice Net	49858	52452	
1570	AMAZON CAPITAL SERVICE 1 05050000 50419	00000	20261263	INV	06/08/2026	1KQ9N9VMHWFP 53.31 53.31 Invoice Net	49862	52456	
1570	AMAZON CAPITAL SERVICE 1 01718000 50231	00000	20261240	INV	06/10/2026	1PFTX9LLVTPC 319.93 319.93 Invoice Net	49894	52489	
1570	AMAZON CAPITAL SERVICE 1 01167000 50419	00000	20261265	INV	06/04/2026	1HWR6YDCLCVX 194.19 194.19 Invoice Net	49895	52490	
1570	AMAZON CAPITAL SERVICE 1 01714000 50476	00000	20261290	INV	06/09/2026	1DKRR93DDJKQ 181.62 181.62 Invoice Net	49917	52511	
1570	AMAZON CAPITAL SERVICE 1 01714000 50476	00000	20261277	INV	06/09/2026	1DKR-R93D-DJKQ 769.00 769.00 Invoice Net	49918	52513	
1570	AMAZON CAPITAL SERVICE 1 01167000 50419	00000	20261284	INV	06/05/2026	1KTYGR9HXV6N 50.44 50.44 Invoice Net	49980	52576	
						CHECK TOTAL	2,426.46		-----
1170	AMHERST ALARM 1 01711000 50445	00001	20261202	INV	06/03/2026	8511950 246.00 246.00 Invoice Net	49711	52302	
1170	AMHERST ALARM 1 01162100 50417	00001	20261310	INV	06/11/2026	8531536 327.93 327.93 Invoice Net	49939	52534	
						CHECK TOTAL	573.93		-----
1461	APPLIED INDUSTRIAL TEC 1 02513000 50493	00000	20260039	INV	06/08/2026	7034700783 5,720.26 5,720.26 Invoice Net	49822	52415	
						CHECK TOTAL	5,720.26		-----
236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20260520	INV	06/08/2026	13479 127.00 127.00 Invoice Net	49820	52413	

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236	ASHLAND PEST CONTROL, I 1 01711000 50424	00000	20260520	INV	06/17/2026	12703 127.00 127.00 Invoice Net	50043	52639	
						CHECK TOTAL	254.00		-----
1869	AT&T MOBILITY LLC 1 01312000 50420	00000		INV	06/17/2026	287342241097X060826 1,035.56 1,035.56 Invoice Net	49965	52561	
						CHECK TOTAL	1,035.56		-----
14	BAKER, DAVID 1 01135500 50402	00000	20261334	INV	06/15/2026	6/15/26-500.00 500.00 500.00 Invoice Net	49986	52582	
						CHECK TOTAL	500.00		-----
17	BARANOWSKI, KEVIN 1 01312000 50454	00000	20261238	INV	06/11/2026	06/04/2026-\$359.85 359.85 359.85 Invoice Net	49882	52476	
						CHECK TOTAL	359.85		-----
251	BASIL FORD, INC. 1 02513000 50493	00000	20261204	INV	06/03/2026	595803 43.20 43.20 Invoice Net	49709	52300	
251	BASIL FORD, INC. 1 01711000 50443	00000	20261248	INV	06/05/2026	596829 28.00 28.00 Invoice Net	49809	52402	
251	BASIL FORD, INC. 1 02513000 50493	00000	20261296	INV	06/09/2026	596941 94.50 94.50 Invoice Net	49906	52501	
251	BASIL FORD, INC. 1 02513000 50493	00000	20261324	INV	06/15/2026	597044 107.16 107.16 Invoice Net	49976	52572	
						CHECK TOTAL	272.86		-----
1907	BERNER FARMS LTD 1 02511000 50498	00000	20261255	INV	06/03/2026	10186 630.00 630.00 Invoice Net	49799	52392	
1907	BERNER FARMS LTD 1 02511000 50498	00000	20261255	INV	06/03/2026	10403 630.00 630.00 Invoice Net	49800	52393	
1907	BERNER FARMS LTD 1 02511000 50498	00000	20261255	INV	06/03/2026	10234 630.00 630.00 Invoice Net	49801	52394	
						CHECK TOTAL	1,890.00		-----
270	BILSKI, THOMAS J. 1 01135500 50402	00000	20261332	INV	06/15/2026	6/15/26-750.00 750.00 750.00 Invoice Net	49984	52580	

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						CHECK TOTAL	750.00		-----
271	BIOTRAX TESTING LAB. I	00000	20260189	INV	06/18/2026	5660	50007	52603	
	1 05050000 50445		SD	Repair and		2,115.00			
				Invoice Net		2,115.00			
						CHECK TOTAL	2,115.00		-----
2017	BIRDIE'S BATTERY POST	00000	20261196	INV	06/03/2026	3529	49720	52311	
	1 02513000 50493			Machinery Parts		1,199.70			
				Invoice Net		1,199.70			
2017	BIRDIE'S BATTERY POST	00000	20261302	INV	06/08/2026	3571	49898	52493	
	1 01711000 50110			Buildings Salaries o		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	2,399.70		-----
1562	BLUE 360 MEDIA LLC	00000	20260655	INV	06/09/2026	2601278794	49787	52380	
	1 01111000 50448			Town Justi Print, Lit		41.48			
				Invoice Net		41.48			
						CHECK TOTAL	41.48		-----
909	BRENNTAG NORTH AMERICA	00000	20260049	INV	06/11/2026	BLN26-57193	49920	52515	
	1 02511000 50416			General Re Gasoline		454.75			
				Invoice Net		454.75			
						CHECK TOTAL	454.75		-----
1353	BRIAN ADAMS PETTY CASH	00000	20261165	INV	05/27/2026	052726-83.03	49655	52245	
	1 02511000 50419			General Re Contractua		83.03			
				Invoice Net		83.03			
						CHECK TOTAL	83.03		-----
291	BRUTE SPRING & EQUIPME	00000	20261354	INV	06/17/2026	61567	50024	52620	
	1 01816000 50443			Sanitation Equipment		3,841.00			
				Invoice Net		3,841.00			
						CHECK TOTAL	3,841.00		-----
1870	BUFFALO & ORCHARD PARK	00000	20261299	INV	06/09/2026	1000-26	49903	52498	
	1 02511000 50498			General Re Culvert, P		1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL	1,480.00		-----
1078	BUFFALO ENVELOPE INC	00000	20261189	INV	06/01/2026	UIN0024016	49715	52306	
	1 01141000 50419			Town Clerk Supplies		198.00			
				Invoice Net		198.00			
1078	BUFFALO ENVELOPE INC	00000	20261190	INV	06/01/2026	UIN0023970	49716	52307	
	1 01141000 50419			Town Clerk Supplies		3,041.35			
				Invoice Net		3,041.35			
						CHECK TOTAL	3,239.35		-----

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1651	BUFFALO RECYCLING ENTE 1 01816100 50428	00000	20261224	INV	06/03/2026	366351 13,813.66 13,813.66 CHECK TOTAL	49756	52347	-----
				Recycling Landfill D					
				Invoice Net		13,813.66			
314	CARDIAC LIFE INC. 1 01312000 50419	00001	20261236	INV	06/11/2026	159866 458.02 458.02 CHECK TOTAL	49864	52458	-----
				Police Supplies					
				Invoice Net		458.02			
						458.02			
1849	CHRISTOPHER T. MCMAHON 1 01816000 50443	00000	20261323	INV	06/15/2026	061526-300.00 300.00 300.00 CHECK TOTAL	49977	52573	-----
				Sanitation Equipment					
				Invoice Net		300.00			
						300.00			
						300.00			
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	06/04/2026	129471000 960.22 960.22 CHECK TOTAL	49778	52370	-----
				Buildings Cleaning a					
				Invoice Net		960.22			
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	06/11/2026	129536400 605.39 605.39 CHECK TOTAL	49923	52518	-----
				Buildings Cleaning a					
				Invoice Net		605.39			
						605.39			
						1,565.61			
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	06/09/2026	5340710903 218.37 218.37 CHECK TOTAL	49838	52432	-----
				Snow and M Tool House					
				Invoice Net		218.37			
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	06/09/2026	5340710905 373.53 373.53 CHECK TOTAL	49839	52433	-----
				Snow and M Tool House					
				Invoice Net		373.53			
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	06/10/2026	4272095592 110.17 110.17 CHECK TOTAL	49915	52510	-----
				Other Empl Mechanic C					
				Invoice Net		110.17			
33	CINTAS CORP 1 01711000 50445	00001	20261327	INV	06/15/2026	9366391281 386.10 386.10 CHECK TOTAL	49969	52565	-----
				Buildings Repair and					
				Invoice Net		386.10			
33	CINTAS CORP 1 01711000 50445	00001	20261327	INV	06/15/2026	9366380237 386.10 386.10 CHECK TOTAL	49970	52566	-----
				Buildings Repair and					
				Invoice Net		386.10			
33	CINTAS CORP 1 01711000 50445	00001	20261327	INV	06/15/2026	9366389612 386.10 386.10 CHECK TOTAL	49971	52567	-----
				Buildings Repair and					
				Invoice Net		386.10			
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	06/17/2026	4272844094 106.06 106.06 CHECK TOTAL	49999	52595	-----
				Other Empl Mechanic C					
				Invoice Net		106.06			
						1,966.43			
1544	CLEVE-HILL WHOLESALE T	00000	20261232	INV	06/11/2026	888403	49872	52466	

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	1 01312000 50443		Police	Equipment		466.36			
			Invoice Net			466.36			
						CHECK TOTAL	466.36		-----
1342	COUNTY LINE STONE CO.	00000	20261133	INV	05/22/2026	12660	49574	52160	
	1 02511000 50491		General Re	Blacktop P		51,016.12			
	2 02511000 50497		General Re	Blacktop P		.00			
	3 02511200 50201		Permanent	CHIPS Prog		.00			
			Invoice Net			51,016.12			
1342	COUNTY LINE STONE CO.	00000	20261133	INV	05/22/2026	107	49575	52161	
	1 02511000 50491		General Re	Blacktop P		17,787.43			
	2 02511000 50497		General Re	Blacktop P		5,057.00			
	3 02511200 50201		Permanent	CHIPS Prog		.00			
			Invoice Net			22,844.43			
1342	COUNTY LINE STONE CO.	00000	20261133	INV	05/22/2026	106	49576	52162	
	1 02511000 50491		General Re	Blacktop P		.00			
	2 02511000 50497		General Re	Blacktop P		.00			
	3 02511200 50201		Permanent	CHIPS Prog		45,828.75			
			Invoice Net			45,828.75			
1342	COUNTY LINE STONE CO.	00000	20261133	INV	05/22/2026	12127	49577	52163	
	1 02511000 50491		General Re	Blacktop P		.00			
	2 02511000 50497		General Re	Blacktop P		.00			
	3 02511200 50201		Permanent	CHIPS Prog		50,803.02			
			Invoice Net			50,803.02			
1342	COUNTY LINE STONE CO.	00000	20261133	INV	05/05/2026	12126	49581	52168	
	1 02511000 50491		General Re	Blacktop P		.00			
	2 02511000 50497		General Re	Blacktop P		.00			
	3 02511200 50201		Permanent	CHIPS Prog		36,301.92			
			Invoice Net			36,301.92			
1342	COUNTY LINE STONE CO.	00000	20261294	INV	06/09/2026	13399	49909	52504	
	1 02511200 50201		Permanent	CHIPS Prog		125,164.49			
			Invoice Net			125,164.49			
1342	COUNTY LINE STONE CO.	00000	20261294	INV	06/09/2026	13725	49910	52506	
	1 02511200 50201		Permanent	CHIPS Prog		255.42			
			Invoice Net			255.42			
1342	COUNTY LINE STONE CO.	00000	20261294	INV	06/09/2026	109	49912	52507	
	1 02511200 50201		Permanent	CHIPS Prog		78,718.73			
			Invoice Net			78,718.73			
						CHECK TOTAL	410,932.88		-----
328	CLARK PATTERSON ENGINE	00000	20261335	INV	06/11/2026	118368	49998	52594	
	1 01144000 50451		Town Engin	Profession		17,347.13			
			Invoice Net			17,347.13			
						CHECK TOTAL	17,347.13		-----
1921	DALLAS MERLINO	00000	20261251	INV	06/05/2026	10527	49806	52399	
	1 02513000 50493		Machinery	Parts		116.10			
			Invoice Net			116.10			

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						CHECK TOTAL	116.10		-----
41	DARYLL'S ELECTRONICS, 1 01312000 50443	00000	20261234	INV	06/11/2026	U 117631 200.00 Equipment 200.00	49871	52465	
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20261307	INV	06/11/2026	U 117676 6,150.00 Police Veh 6,150.00	49926	52521	
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20261307	INV	06/11/2026	U 117674 6,150.00 Police Veh 6,150.00	49927	52522	
						CHECK TOTAL	12,500.00		-----
360	DEERE & COMPANY 1 01711000 50200	00000	20260690	INV	06/15/2026	052026-15040.31 15,040.31 Buildings Equipment 15,040.31	49979	52575	
						CHECK TOTAL	15,040.31		-----
44	DELACY FORD, INC. 1 01711000 50443	00000	20261247	INV	06/05/2026	521325 53.01 Buildings Equipment 53.01	49811	52404	
44	DELACY FORD, INC. 1 01711000 50443	00000	20261247	INV	06/05/2026	521295 28.16 Buildings Equipment 28.16	49843	52437	
						CHECK TOTAL	81.17		-----
361	DEMMA, MICHAEL J. 1 01906000 50807	00000		INV	05/26/2026	5/26/26-9.99 9.99 Hospital & Hospital & 9.99	49603	52193	
361	DEMMA, MICHAEL J. 1 01906000 50807	00000		INV	06/17/2026	6/17/26-28.58 28.58 Hospital & Hospital & 28.58	50039	52635	
						CHECK TOTAL	38.57		-----
364	DEPENDABLE DOOR, LLC 1 01711000 50445	00001	20261207	INV	06/03/2026	3758 1,081.00 Buildings Repair and 1,081.00	49704	52295	
						CHECK TOTAL	1,081.00		-----
376	DRISCOLL, DONALD W. 1 01312000 50454	00000	20261239	INV	06/11/2026	06/04/2026-\$326.39 326.39 Police Profession 326.39	49881	52475	
						CHECK TOTAL	326.39		-----
380	DUKE'S ROOT CONTROL 1 05050000 50445	00000	20261345	INV	06/18/2026	42113 2,380.00 SD Repair and 2,380.00	50004	52600	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,380.00		-----
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20261138	INV	05/29/2026	PINV1347904 278.24 278.24	49761	52352	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20261177	INV	05/29/2026	PINV1348022 756.70 756.70	49762	52353	
385	EATON OFFICE SUPPLY., 1 01312000 50419	00000	20260018	INV	06/05/2026	PINV1349381 63.75 63.75	49860	52454	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20261291	INV	06/05/2026	PINV1349378 310.78 310.78	49900	52494	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20261266	INV	05/28/2026	PINV1347467 153.28 153.28	49902	52497	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20261349	INV	05/29/2026	PINV1348017 141.30 141.30	50035	52631	
						CHECK TOTAL	1,704.05		-----
386	EBC HR, INC 1 01143000 50216	00001	20261342	INV	06/03/2026	260069-TL 1,032.00 1,032.00	49996	52592	
						CHECK TOTAL	1,032.00		-----
388	EBERL IRON WORKS, INC. 1 01501000 50445	00000	20261328	INV	06/15/2026	555442 1,149.20 1,149.20	49968	52564	
						CHECK TOTAL	1,149.20		-----
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260048	INV	06/10/2026	369-025321 6.12 .00 .00 6.12	49861	52455	
						CHECK TOTAL	6.12		-----
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20260048	INV	05/16/2026	369-024989 .00 .00 114.81 114.81	49679	52270	
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443	00001	20260048	INV	06/11/2026	369-025362 .00 .00	49866	52460	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		4.22			
				Invoice Net		4.22			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	06/11/2026	36-025360	49867	52461	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		7.78			
				Invoice Net		7.78			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	06/15/2026	369-025435	49944	52539	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		4.66			
				Invoice Net		4.66			
				CHECK TOTAL		131.47			-----
1884	ENVIRONMENTAL EQUIPMME	00000	20261268	INV	06/09/2026	04P4319	49831	52425	
	1 01816000 50443			Sanitation Equipment		3,851.12			
				Invoice Net		3,851.12			
				CHECK TOTAL		3,851.12			-----
53	ERIE COUNTY COMPTROLLE	00001	20261313	INV	06/06/2026	1800084430	49936	52531	
	1 01501000 50445			Superinten Repair and		370.07			
				Invoice Net		370.07			
				CHECK TOTAL		370.07			-----
53	ERIE COUNTY COMPTROLLE	00002		INV	06/09/2026	1800084507	49853	52447	
	1 01711000 50422			Buildings Gas		141.77			
	2 01742000 50422			Cultural C Gas		48.41			
	3 01162100 50422			Buildings Gas		564.93			
	4 01351100 50422			Buildings Gas		61.47			
	5 01341100 50422			Buildings Gas		38.73			
	6 01513200 50422			Highway Ga Gas		303.57			
	7 01752000 50422			Historical Gas		79.53			
	8 01714200 50422			Buildings Gas		290.98			
	9 01162000 50422			Buildings Gas		51.53			
	10 01162000 50422			Buildings Gas		38.58			
	11 05050600 50514			SD 6 Operation		179.84			
	12 05050000 50420			SD Telephone		23.34			
	13 05051200 50515			SD 12 Operation		22.50			
	14 05051300 50598			SD 13 Union Road		23.26			
	15 05051300 50515			SD 13 Operation		30.18			
	16 05050500 50515			SD 5 Operation		37.96			
	17 01762100 50445			Buildings Repair and		-31.50			
	18 01762100 50445			Buildings Repair and		24.04			
	19 01762100 50445			Buildings Repair and		23.79			
	20 01162000 50422			Buildings Gas		155.42			
	21 01162000 50422			Buildings Gas		951.10			
	22 01816000 50422			Sanitation Gas		326.10			
				Invoice Net		3,385.53			

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53	ERIE COUNTY COMPTROLLE	00002		INV	06/11/2026	1800084567	49954	52550	
1	01341100 50421			Buildings	Electricit	9.17			
2	01341100 50421			Buildings	Electricit	17.50			
3	01341100 50421			Buildings	Electricit	3.95			
4	01341100 50421			Buildings	Electricit	12.89			
5	01711000 50421			Buildings	Electricit	5.06			
6	01341100 50421			Buildings	Electricit	7.34			
7	01341100 50421			Buildings	Electricit	97.31			
8	01341100 50421			Buildings	Electricit	1.59			
9	01711000 50421			Buildings	Electricit	56.27			
10	01341100 50421			Buildings	Electricit	9.78			
11	01341100 50421			Buildings	Electricit	17.23			
12	01341100 50421			Buildings	Electricit	5.56			
13	01341100 50421			Buildings	Electricit	9.72			
14	01341100 50421			Buildings	Electricit	7.17			
15	01341100 50421			Buildings	Electricit	9.62			
16	01341100 50421			Buildings	Electricit	10.90			
17	01341100 50421			Buildings	Electricit	12.08			
18	01351100 50421			Buildings	Electricit	10.04			
19	01351100 50421			Buildings	Electricit	101.82			
20	01762100 50421			Buildings	Electricit	1,494.27			
21	01162000 50421			Buildings	Electricit	7.24			
22	01162000 50421			Buildings	Electricit	2.30			
23	01162000 50421			Buildings	Electricit	6,103.70			
24	01162000 50421			Buildings	Electricit	8,583.81			
25	01162000 50421			Buildings	Electricit	71.07			
26	01742000 50421			Cultural C	Electricit	210.88			
27	01854000 50421			Drainage	Electricit	.43			
28	01854000 50421			Drainage	Electricit	41.59			
29	09090100 51421			EL 1	Electricit	4.43			
30	09090200 51421			EL 2	Electricit	6.26			
31	09090300 51421			EL 3	Electricit	2.85			
32	09090400 51421			EL 4	Electricit	1.84			
33	09090500 51421			EL 5	Electricit	1.60			
34	09090600 51421			EL 6	Electricit	2.35			
35	09090700 51421			EL 7	Electricit	1.07			
36	09090800 51421			EL 8	Electricit	2.35			
37	09090900 51421			EL 9	Electricit	10.96			
38	09091000 51421			EL 10	Electricit	1.60			
39	09091100 51421			EL 11	Electricit	1.60			
40	09091200 51421			EL 12	Electricit	4.28			
41	09091300 51421			EL 13	Electricit	1.31			
42	09091400 51421			EL 14	Electricit	5.48			
43	09091500 51421			EL 15	Electricit	1.60			
44	09091600 51421			EL 16	Electricit	10.69			
45	09091700 51421			EL 17	Electricit	1.07			
46	09091800 51421			EL 18	Electricit	2.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	09091900 51421	EL 19		Electricit		3.15			
48	09092000 51421	EL 20		Electricit		3.67			
49	09092100 51421	EL 21		Electricit		3.42			
50	09092200 51421	EL 22		Electricit		1.60			
51	09092300 51421	EL 23		Electricit		1.60			
52	09092400 51421	EL 24		Electricit		.77			
53	09092500 51421	EL 25		Electricit		8.86			
54	09092600 51421	EL 26		Electricit		7.32			
55	09092700 51421	EL 27		Electricit		.52			
56	09092800 51421	EL 28		Electricit		2.59			
57	09092900 51421	EL 29		Electricit		1.84			
58	09093000 51421	EL 30		Electricit		2.09			
59	09093100 51421	EL 31		Electricit		8.61			
60	09093200 51421	EL 32		Electricit		4.43			
61	09093300 51421	EL 33		Electricit		7.57			
62	09093400 51421	EL 34		Electricit		1.84			
63	09093500 51421	EL 35		Electricit		4.43			
64	09093600 51421	EL 36		Electricit		8.86			
65	09093800 51421	EL 38		Electricit		12.77			
66	09093800 51421	EL 38		Electricit		9.68			
67	09093800 51421	EL 38		Electricit		2.85			
68	09093900 51421	EL 39		Electricit		1.31			
69	09094000 51421	EL 40		Electricit		8.86			
70	09094100 51421	EL 41		Electricit		2.35			
71	09094200 51421	EL 42		Electricit		4.43			
72	09094300 51421	EL 43		Electricit		.52			
73	09094400 51421	EL 44		Electricit		4.43			
74	09094600 51421	EL 46		Electricit		7.57			
75	09094700 51421	EL 47		Electricit		2.59			
76	09094800 51421	EL 48		Electricit		.24			
77	09094900 51421	EL 49		Electricit		1.50			
78	09095000 51421	EL 50		Electricit		.24			
79	09095100 51421	EL 51		Electricit		.24			
80	09095200 51421	EL 52		Electricit		.24			
81	09095300 51421	EL 53		Electricit		.24			
82	09095400 51421	EL 54		Electricit		.77			
83	09095600 51421	EL 56		Electricit		.24			
84	09095700 51421	EL 57		Electricit		2.09			
85	09095800 51421	EL 58		Electricit		2.09			
86	09095900 51421	EL 59		Electricit		1.31			
87	09096000 51421	EL 60		Electricit		2.09			
88	09096100 51421	EL 61		Electricit		6.26			
89	09096100 51421	EL 61		Electricit		9.41			
90	09096200 51421	EL 62		Electricit		4.82			
91	09096300 51421	EL 63		Electricit		12.01			
92	09096300 51421	EL 63		Electricit		13.35			
93	08080200 51421	GL 2		Electricit		4.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	08080300 51421	GL 3		Electricit		2.35			
95	08080400 51421	GL 4		Electricit		2.59			
96	08080500 51421	GL 5		Electricit		3.15			
97	08080600 51421	GL 6		Electricit		5.99			
98	08080700 51421	GL 7		Electricit		2.09			
99	08080900 51421	GL 9		Electricit		6.77			
100	08080900 51421	GL 9		Electricit		4.43			
101	08081000 51421	GL 10		Electricit		9.93			
102	08081000 51421	GL 10		Electricit		4.18			
103	08081100 51421	GL 11		Electricit		2.85			
104	08081200 51421	GL 12		Electricit		5.25			
105	01513200 50421	Highway Ga		Electricit		237.92			
106	01752000 50421	Historical		Electricit		31.60			
107	01816000 50421	Sanitation		Electricit		118.66			
108	05050300 51454	SD 3		Rem Prog		.17			
109	05050500 50515	SD 5		Operation		213.82			
110	05050600 50514	SD 6		Operation		874.10			
111	05051200 50515	SD 12		Operation		.27			
112	05051200 50515	SD 12		Operation		84.83			
113	05051300 50515	SD 13		Operation		118.70			
114	05051300 50515	SD 13		Operation		57.53			
115	05051300 50515	SD 13		Operation		76.29			
116	05051300 50515	SD 13		Operation		315.57			
117	05051300 50515	SD 13		Operation		1.42			
118	05051500 51454	SD 15		Rem Prog		5.85			
119	05050000 50421	SD		Electricit		76.13			
120	01518200 50421	Street Lig		Electricit		325.30			
121	01518200 50421	Street Lig		Electricit		253.48			
122	01518200 50421	Street Lig		Electricit		6.16			
123	01518200 50421	Street Lig		Electricit		7,153.42			
124	01518200 50421	Street Lig		Electricit		3.93			
125	01518200 50421	Street Lig		Electricit		.10			
		Invoice Net				27,181.66			
				CHECK TOTAL		30,567.19			-----
404	EXPERT FENCE CO, INC.	00000 20261208	INV	06/03/2026		8273	49703	52294	
1	01711000 50445	Buildings	Repair and		116.24				
		Invoice Net			116.24				
				CHECK TOTAL		116.24			-----
1812	FARMER PIRATES COMPOST	00000 20261242	INV	06/01/2026		4548	49981	52577	
1	01816100 50428	Recycling	Landfill D		525.00				
		Invoice Net			525.00				
				CHECK TOTAL		525.00			-----
409	FASTENAL COMPANY INC.	00000 20261254	INV	06/03/2026		NYBUF237486	49803	52396	
1	03030019 50445	HWY Garage	Repair and		244.00				
		Invoice Net			244.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	244.00		-----
414	FERRY, INC. 1 01816000 50445	00000	20261199	INV	06/03/2026	84758 137.41 137.41	49717	52308	
				Sanitation	Repair and				
				Invoice Net					
414	FERRY, INC. 1 02513000 50493	00000	20261261	INV	06/03/2026	84945 23.81 23.81	49790	52383	
				Machinery	Parts				
				Invoice Net					
						CHECK TOTAL	161.22		-----
1552	FINAL GIFT USA LLC 1 01351000 50461	00000	20261211	INV	06/03/2026	20261211 34.00 34.00	49700	52291	
				Dog Contro	Service of				
				Invoice Net					
						CHECK TOTAL	34.00		-----
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261192	INV	06/03/2026	108300 2,904.86 2,904.86	49724	52315	
				Sanitation	Equipment				
				Invoice Net					
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261259	INV	06/03/2026	712026 63.15 63.15	49792	52385	
				Sanitation	Equipment				
				Invoice Net					
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261259	INV	06/03/2026	712026x1 493.82 493.82	49793	52386	
				Sanitation	Equipment				
				Invoice Net					
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261379	INV	06/18/2026	713097 120.45 120.45	50047	52643	
				Sanitation	Equipment				
				Invoice Net					
						CHECK TOTAL	3,582.28		-----
425	FOX EQUIPMENT CORPORAT 1 02513000 50493	00000	20261210	INV	06/03/2026	261369 46.60 46.60	49701	52292	
				Machinery	Parts				
				Invoice Net					
						CHECK TOTAL	46.60		-----
1038	FRANCIS DEMARZIO 1 05050000 50809	00000		INV	05/07/2026	5/7/26-2220.00 2,220.00 2,220.00	49582	52167	
				SD	Med Part B				
				Invoice Net					
						CHECK TOTAL	2,220.00		-----
427	ON-SITE EMPLOYEE TESTI 1 02511000 50144	00000	20261322	INV	06/15/2026	10561 510.00 510.00	49978	52574	
				General Re	Salaries o				
				Invoice Net					
						CHECK TOTAL	510.00		-----
1804	G.A. FLEET ASSOCIATES, 1 05050000 50445	00000	20261287	INV	06/18/2026	SV0000053830 26,023.00 26,023.00	49959	52555	
				SD	Repair and				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,023.00		-----
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20261198	INV	06/03/2026	01-99929 1,039.02 1,039.02 Invoice Net	49718	52309	
						CHECK TOTAL	1,039.02		-----
1297	GHD CONSULTING SERVICE 1 03144016 50200	00000		INV	05/28/2026	337-0018353 74,119.00 74,119.00 Invoice Net	49573	52159	
						CHECK TOTAL	74,119.00		-----
68	GLASS AMERICA INC. 1 02513000 50493	00000	20261194	INV	06/03/2026	8109666 300.00 300.00 Invoice Net	49722	52313	
						CHECK TOTAL	300.00		-----
69	GRAINGER INC. 1 02514000 50489	00000	20261191	INV	06/03/2026	9928162651 2,711.60 2,711.60 Invoice Net	49725	52316	
69	GRAINGER INC. 1 01718100 50445	00000	20261231	INV	06/02/2026	9935915638 63.06 63.06 Invoice Net	49772	52363	
69	GRAINGER INC. 1 03030019 50445	00000	20261258	INV	06/03/2026	9935915646 11.16 11.16 Invoice Net	49794	52387	
69	GRAINGER INC. 1 02513000 50493	00000	20261273	INV	06/09/2026	9941119225 92.90 92.90 Invoice Net	49841	52435	
69	GRAINGER INC. 1 01341000 50400	00000	20261312	INV	06/10/2026	9947280740 189.06 189.06 Invoice Net	49937	52532	
69	GRAINGER INC. 1 05050000 50419	00000	20260174	INV	06/18/2026	9859276025 251.07 251.07 Invoice Net	49947	52543	
69	GRAINGER INC. 1 01162000 50445 2 02513000 50493	00000	20261325	INV	06/15/2026	9951302786 220.57 .00 220.57 Invoice Net	49973	52569	
69	GRAINGER INC. 1 01162000 50445 2 02513000 50493	00000	20261325	INV	06/15/2026	9946158848 .00 165.51 165.51 Invoice Net	49974	52570	
69	GRAINGER INC. 1 01162000 50445 2 02513000 50493	00000	20261325	INV	06/15/2026	9946668663 .00 10.86 10.86 Invoice Net	49975	52571	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	GRAINGER INC. 1 02514000 50489	00000	20261362	INV	06/17/2026	9951678060 53.40 53.40	50023	52619	
				Snow and M Tool House					
				Invoice Net					
69	GRAINGER INC. 1 01711000 50200	00000	20261375	INV	06/03/2026	9917473135 384.08 384.08	50040	52636	
				Buildings Equipment					
				Invoice Net					
				CHECK TOTAL		4,153.27			-----
459	GRASSLAND EQUIPMENT IN 1 01711000 50445	00000	20261329	INV	06/09/2026	1419561 26.67 26.67	49967	52563	
				Buildings Repair and					
				Invoice Net					
				CHECK TOTAL		26.67			-----
1840	H.R. DILS SALES & SERV 1 01856000 50415	00000	20261197	INV	06/03/2026	36261 127.52 127.52	49719	52310	
				Tree Maint Other Cont					
				Invoice Net					
				CHECK TOTAL		127.52			-----
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20261216	INV	06/03/2026	10154250-00 138.24 138.24	49744	52335	
				Snow and M Tool House					
				Invoice Net					
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20261365	INV	06/16/2026	10159728-00 956.76 956.76	50018	52614	
				Snow and M Tool House					
				Invoice Net					
				CHECK TOTAL		1,095.00			-----
474	HARTFORD STEAM BOILER 1 05050000 50445	00000	20261343	INV	06/18/2026	1341059 330.00 330.00	50008	52604	
				SD Repair and					
				Invoice Net					
				CHECK TOTAL		330.00			-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	06/03/2026	0000830947 214.70 214.70	49727	52318	
				Buildings Repair and					
				Invoice Net					
478	HAUN WELDING SUPPLY IN 1 01762100 50445	00000	20261271	INV	06/05/2026	0000841640 64.20 64.20	49829	52423	
				Buildings Repair and					
				Invoice Net					
478	HAUN WELDING SUPPLY IN 1 01762100 50445	00000	20261326	INV	06/15/2026	0000848019 77.51 77.51	49972	52568	
				Buildings Repair and					
				Invoice Net					
				CHECK TOTAL		356.41			-----
72	HEALTHWORKS-WNY, LLP 1 01198900 50401	00000	20261140	INV	05/20/2026	546498 885.00 885.00	49599	52189	
				Special It Pre-employ					
				Invoice Net					
72	HEALTHWORKS-WNY, LLP 1 01198900 50401	00000	20261222	INV	06/02/2026	547047 708.00 708.00	49740	52331	
				Special It Pre-employ					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72	HEALTHWORKS-WNY, LLP 1 01198900 50401	00000	20261336	INV	06/16/2026	547580 1,062.00 1,062.00 CHECK TOTAL	49997	52593	-----
				Special It	Pre-employ	2,655.00			
1706	HECTORS HARDWARE OF CL 1 03030019 50445	00000	20261250	INV	06/05/2026	87731 17.58 17.58 CHECK TOTAL	49807	52400	-----
				HWY Garage	Repair and	17.58			
				Invoice Net					
491	HOURIHAN, TIMOTHY 1 01135500 50402	00000	20261331	INV	06/15/2026	6/15/26-500.00 500.00 500.00 CHECK TOTAL	49983	52579	-----
				Assessor	Board of R	500.00			
				Invoice Net		500.00			
78	HVAC/ RON INC 1 01762100 50445	00000	20261201	INV	06/03/2026	WS 650 1,270.00 1,270.00 CHECK TOTAL	49712	52303	-----
				Buildings	Repair and	WS 651			
78	HVAC/ RON INC 1 01762100 50445	00000	20261201	INV	06/03/2026	656.62 656.62 CHECK TOTAL	49713	52304	-----
				Buildings	Repair and	WS 641			
78	HVAC/ RON INC 1 01711000 50445 2 01762100 50445	00000	20261223	INV	06/03/2026	.00 1,380.00 1,380.00 CHECK TOTAL	49747	52338	-----
				Buildings	Repair and	WS 642			
78	HVAC/ RON INC 1 01711000 50445 2 01762100 50445	00000	20261223	INV	06/03/2026	.00 1,190.00 1,190.00 CHECK TOTAL	49748	52339	-----
				Buildings	Repair and	WS 643			
78	HVAC/ RON INC 1 01711000 50445 2 01762100 50445	00000	20261223	INV	06/03/2026	.00 1,540.00 1,540.00 CHECK TOTAL	49749	52340	-----
				Buildings	Repair and	WS 644			
78	HVAC/ RON INC 1 01711000 50445 2 01762100 50445	00000	20261223	INV	06/03/2026	.00 1,460.00 1,460.00 CHECK TOTAL	49750	52341	-----
				Buildings	Repair and	WS 645			
78	HVAC/ RON INC 1 01711000 50445 2 01762100 50445	00000	20261223	INV	06/03/2026	.00 998.22 998.22 CHECK TOTAL	49751	52342	-----
				Buildings	Repair and	WS 646			
78	HVAC/ RON INC 1 01711000 50445 2 01762100 50445	00000	20261223	INV	06/03/2026	.00 824.26 824.26 CHECK TOTAL	49752	52343	-----
				Buildings	Repair and	WS 647			
78	HVAC/ RON INC 1 01711000 50445	00000	20261223	INV	06/03/2026	.00	49753	52344	-----
				Buildings	Repair and				

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	2 01762100 50445		Buildings	Repair and		560.00			
			Invoice Net			560.00			
78	HVAC/ RON INC		00000 20261223	INV	06/03/2026	WS 648	49754	52345	
	1 01711000 50445		Buildings	Repair and		661.35			
	2 01762100 50445		Buildings	Repair and		.00			
			Invoice Net			661.35			
78	HVAC/ RON INC		00000 20261223	INV	06/03/2026	WS 649	49755	52346	
	1 01711000 50445		Buildings	Repair and		.00			
	2 01762100 50445		Buildings	Repair and		1,330.00			
			Invoice Net			1,330.00			
78	HVAC/ RON INC		00000 20261355	INV	06/17/2026	WS 652	50025	52621	
	1 01762100 50445		Buildings	Repair and		1,551.65			
			Invoice Net			1,551.65			
78	HVAC/ RON INC		00000 20261355	INV	06/17/2026	WS 653	50026	52622	
	1 01762100 50445		Buildings	Repair and		1,050.00			
			Invoice Net			1,050.00			
78	HVAC/ RON INC		00000 20261355	INV	06/17/2026	WS 654	50027	52623	
	1 01762100 50445		Buildings	Repair and		480.00			
			Invoice Net			480.00			
			CHECK TOTAL			14,952.10			-----
496	IGNATOWSKI, CANDACE J.		00000 20261357	INV	06/18/2026	730756	50001	52597	
	1 01000000 10370		General Fu	Assessment		1,315.00			
			Invoice Net			1,315.00			
			CHECK TOTAL			1,315.00			-----
504	IRISH PROPANE CORPORAT		00000 20260221	INV	06/01/2026	0002680970	49694	52285	
	1 02513000 50493		Machinery	Parts		35.75			
			Invoice Net			35.75			
504	IRISH PROPANE CORPORAT		00000 20260175	INV	06/11/2026	0002681129	49840	52434	
	1 05050000 50419		SD	Supplies		12.00			
			Invoice Net			12.00			
504	IRISH PROPANE CORPORAT		00000 20260221	INV	06/10/2026	0002683461	49914	52509	
	1 02513000 50493		Machinery	Parts		369.77			
			Invoice Net			369.77			
			CHECK TOTAL			417.52			-----
1548	J & J EQUIPMENT, LLC		00000 20261260	INV	06/03/2026	19029	49791	52384	
	1 02513000 50493		Machinery	Parts		44.76			
			Invoice Net			44.76			
1548	J & J EQUIPMENT, LLC		00000 20261276	INV	06/03/2026	19059	49824	52417	
	1 02513000 50493		Machinery	Parts		279.30			
			Invoice Net			279.30			
			CHECK TOTAL			324.06			-----
508	JACKSON WELDING & GAS		00000 20260219	INV	05/31/2026	0050312869	49681	52272	
	1 02513000 50493		Machinery	Parts		69.30			
			Invoice Net			69.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.30		-----
1874	JAMES W BANKO	00000	20261333	INV	06/15/2026	6/15/26-500.00	49985	52581	
	1 01135500 50402		Assessor	Board of R		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
514	JCL TELECOMMUNICATIONS	00000	20261203	INV	06/03/2026	2904	49710	52301	
	1 03030019 50445		HWY Garage	Repair and		656.76			
			Invoice Net			656.76			
514	JCL TELECOMMUNICATIONS	00000	20261215	INV	06/03/2026	2909	49745	52336	
	1 01162000 50445		Buildings	Repair and		562.50			
	2 01718100 50445		Buildings	Repair and		.00			
			Invoice Net			562.50			
514	JCL TELECOMMUNICATIONS	00000	20261215	INV	06/03/2026	2910	49757	52348	
	1 03030019 50445		HWY Garage	Repair and		350.00			
	2 01718100 50445		Buildings	Repair and		.00			
			Invoice Net			350.00			
						CHECK TOTAL	1,569.26		-----
515	JEFFREY TUTUSKA	00000	20261212	INV	06/11/2026	3093	49876	52470	
	1 01312000 50415		Police	Other Cont		120.40			
	2 01312000 50443		Police	Equipment		799.60			
			Invoice Net			920.00			
515	JEFFREY TUTUSKA	00000	20261212	INV	06/11/2026	3091	49877	52471	
	1 01312000 50415		Police	Other Cont		799.60			
	2 01312000 50443		Police	Equipment		5,310.40			
			Invoice Net			6,110.00			
						CHECK TOTAL	7,030.00		-----
518	JOE BASIL CHEVROLET, I	00000	20261205	INV	06/03/2026	693697	49707	52298	
	1 02513000 50493		Machinery	Parts		403.76			
			Invoice Net			403.76			
518	JOE BASIL CHEVROLET, I	00000	20261205	INV	06/03/2026	693697x1	49708	52299	
	1 02513000 50493		Machinery	Parts		75.87			
			Invoice Net			75.87			
518	JOE BASIL CHEVROLET, I	00000	20261249	INV	06/05/2026	693697x2	49808	52401	
	1 02513000 50493		Machinery	Parts		68.28			
			Invoice Net			68.28			
						CHECK TOTAL	547.91		-----
519	JOE JOHNSON EQUIPMENT	00001	20261269	INV	06/09/2026	S12346	49832	52426	
	1 02513000 50493		Machinery	Parts		22,217.04			
			Invoice Net			22,217.04			
						CHECK TOTAL	22,217.04		-----
522	JOHN L. PETERSON PLUMB	00000	20261257	INV	06/03/2026	7641	49795	52388	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50445		Buildings	Repair and		1,500.00			
			Invoice Net			1,500.00			
522	JOHN L. PETERSON PLUMB	00000	20261146	INV	06/18/2026	7680	49952	52547	
	1 05050000 50445		SD	Repair and		875.00			
			Invoice Net			875.00			
522	JOHN L. PETERSON PLUMB	00000	20261361	INV	06/18/2026	7696	50005	52601	
	1 05050000 50445		SD	Repair and		1,771.20			
			Invoice Net			1,771.20			
			CHECK TOTAL			4,146.20			-----
1338	MASTER REFRIGERATION &	00001	20261346	INV	06/18/2026	G072330	50010	52606	
	1 05050000 50445		SD	Repair and		399.00			
			Invoice Net			399.00			
			CHECK TOTAL			399.00			-----
2007	JULIE'S PORTABLE TOILE	00000	20261318	INV	06/17/2026	I41693	49961	52557	
	1 01312000 50471		Police	Community		530.00			
			Invoice Net			530.00			
			CHECK TOTAL			530.00			-----
1805	KATE NEWTON	00000	20261153	INV	05/27/2026	Supplies	49618	52208	
	1 01141000 50419		Town Clerk	Supplies		115.94			
			Invoice Net			115.94			
1805	KATE NEWTON	00000	20261289	INV	06/11/2026	Notary renewal	49863	52457	
	1 01141000 50414		Town Clerk	Continuing		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			175.94			-----
1499	KENS SERVICE & SALES	00000	20261270	INV	06/09/2026	7903	49830	52424	
	1 02513000 50200		Machinery	Equipment		569.99			
			Invoice Net			569.99			
1499	KENS SERVICE & SALES	00000	20261311	INV	06/11/2026	35982	49938	52533	
	1 01856000 50415		Tree Maint	Other Cont		351.49			
			Invoice Net			351.49			
			CHECK TOTAL			921.48			-----
1982	KINSLEY GROUP INC	00000	20261279	INV	06/18/2026	SVC000245828	49958	52554	
	1 05050000 50445		SD	Repair and		497.00			
			Invoice Net			497.00			
			CHECK TOTAL			497.00			-----
550	KOLLER, CHARLES	00000		INV	05/10/2026	5/10/26-4440.00	49485	52068	
	1 01906000 50807		Hospital &	Hospital &		4,440.00			
			Invoice Net			4,440.00			
			CHECK TOTAL			4,440.00			-----
554	KRIEGBAUM, MATTHEW	00000	20261321	INV	06/17/2026	06/12/2026-\$49.31	49964	52560	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50459	Police		Police Tra		49.31			
		Invoice Net				49.31			
						CHECK TOTAL	49.31		-----
555	KURK FUEL OIL CO., INC	00000	20260143	INV	06/11/2026	82412	49925	52520	
	1 02511000 50416	General Re		Gasoline		12,547.53			
		Invoice Net				12,547.53			
						CHECK TOTAL	12,547.53		-----
562	LAKESIDE SOD SUPPLY CO,	00000	20261193	INV	06/03/2026	84371	49723	52314	
	1 01711000 50418	Buildings		Athletic F		2,210.29			
		Invoice Net				2,210.29			
						CHECK TOTAL	2,210.29		-----
1954	LEN-CO LUMBER CORP.	00000	20261219	INV	06/03/2026	B21775/1	49741	52332	
	1 03030019 50445	HWY Garage		Repair and		29.99			
		Invoice Net				29.99			
1954	LEN-CO LUMBER CORP.	00000	20261230	INV	06/03/2026	28928/1	49773	52364	
	1 03030019 50445	HWY Garage		Repair and		41.30			
		Invoice Net				41.30			
						CHECK TOTAL	71.29		-----
578	LINEAGE	00001	20261225	INV	06/02/2026	INV360341	49759	52350	
	1 01000000 10480	General Fu		Prepaid It		1,776.00			
		Invoice Net				1,776.00			
						CHECK TOTAL	1,776.00		-----
594	MARTIN, MOLLY	00000	20261278	INV	06/10/2026	MAM6.2026	49848	52442	
	1 01141000 50414	Town Clerk		Continuing		85.55			
		Invoice Net				85.55			
						CHECK TOTAL	85.55		-----
1723	MARTYN PRINTING & GRAP	00000	20261320	INV	06/17/2026	00041227	49963	52559	
	1 01312000 50419	Police		Supplies		386.00			
		Invoice Net				386.00			
						CHECK TOTAL	386.00		-----
104	MAURINO, TAMMIE	00000	20261267	INV	06/09/2026	49823	49823	52416	
	1 01111000 50414	Town Justi		Continuing		26.83			
		Invoice Net				26.83			
						CHECK TOTAL	26.83		-----
105	MAZA, ROBERT	00000		INV	06/05/2026	6/5/2026-31.35	49854	52448	
	1 01906000 50807	Hospital &		Hospital &		31.35			
		Invoice Net				31.35			
						CHECK TOTAL	31.35		-----

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603	MC CANN, WENDY L. 1 01111000 50404	00000	20261264	INV	06/09/2026	McCann 5/2026 1,700.00 1,700.00 CHECK TOTAL 1,700.00	49821	52414	-----
1848	MIDWEST MOTOR SUPPLY C 1 02513000 50493	00000	20261304	INV	06/08/2026	104536693 56.79 56.79 CHECK TOTAL 56.79	49896	52491	-----
621	MIRIS CASH & CARRY INC 1 01513200 50445	00001	20261217	INV	06/03/2026	OP0000182367-001 353.84 353.84 CHECK TOTAL 353.84	49758	52349	-----
111	NAPA AUTO PARTS, INC. 1 02513000 50493	00001	20261243	INV	06/08/2026	899218 23.46 23.46 CHECK TOTAL 23.46	49818	52411	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/03/2026	8822482 172.27 172.27 CHECK TOTAL 172.27	49774	52365	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/05/2026	8823841 178.07 178.07 CHECK TOTAL 178.07	49784	52376	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/05/2026	8825099 177.19 177.19 CHECK TOTAL 177.19	49785	52377	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/11/2026	8826534 787.72 787.72 CHECK TOTAL 787.72	49940	52535	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/11/2026	8828025 174.56 174.56 CHECK TOTAL 174.56	49941	52536	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/11/2026	8829304 175.44 175.44 CHECK TOTAL 175.44	49942	52537	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/17/2026	8831443 176.32 176.32 CHECK TOTAL 176.32	49991	52587	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/17/2026	8830387 173.69 173.69 CHECK TOTAL 173.69	49992	52588	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/17/2026	8832769 173.69 173.69 CHECK TOTAL 173.69	49993	52589	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,188.95		-----
1890	NIAGARA PRECAST INC 1 02511000 50497	00000	20261353	INV	06/17/2026	7279 7,850.00 7,850.00 Invoice Net	50028	52624	
						CHECK TOTAL	7,850.00		-----
658	NORTHRIDGE NURSERY INC 1 05050000 50445	00000	20261283	INV	06/18/2026	945609 248.12 248.12 Invoice Net	49955	52551	
						CHECK TOTAL	248.12		-----
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20261367	INV	06/11/2026	20068091487 28.88 28.88 Invoice Net	50015	52611	
						CHECK TOTAL	28.88		-----
128	NYS THRUWAY AUTHORITY 1 05050000 50416	00003	20261344	INV	06/18/2026	2005207376 2.24 2.24 Invoice Net	50003	52599	
						CHECK TOTAL	2.24		-----
665	NYS UNEMPLOYMENT INSUR 1 01907000 50805	00000		INV	06/02/2026	6/2/26-46.94 46.94 46.94 Invoice Net	49696	52287	
						CHECK TOTAL	46.94		-----
670	OFFICE OF THE STATE CO 1 01000000 20690	00000		INV	05/20/2026	143897020260401 7,703.08 7,703.08 Invoice Net	49682	52273	
						CHECK TOTAL	7,703.08		-----
1005	OMNI UNDERWRITING MANA 1 01191000 50477	00000	20261185	INV	05/01/2026	5972552 1,885.00 1,885.00 Invoice Net	49687	52278	
						CHECK TOTAL	1,885.00		-----
2066	PAUL MICHALEK, JR 1 01111000 50414	00000	20261141	INV	05/26/2026	Michalek NYC FOOD 91.98 91.98 Invoice Net	49593	52181	
						CHECK TOTAL	91.98		-----
133	PEERLESS MILL SUPPLY I 1 05050000 50419	00000	20261162	INV	05/28/2026	334150 4,660.30 4,660.30 Invoice Net	49638	52228	
						CHECK TOTAL	4,660.30		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
690	PIONEER MFG COMPANY 1 01711000 50445	00000	20261252	INV	06/03/2026	INV-298508 212.00 212.00 CHECK TOTAL	49805	52398	-----
			Buildings	Repair and		212.00			
			Invoice Net						
695	POOLS UNLIMITED INC. 1 01718100 50445	00000	20261262	INV	06/03/2026	052226-379.90 379.90 379.90 CHECK TOTAL	49789	52382	-----
			Buildings	Repair and		379.90			
			Invoice Net			379.90			
1082	POWER AND CONSTRUCTION 1 09090000 51421	00000	20261293	INV	06/09/2026	LP14788 11,620.50 11,620.50 CHECK TOTAL	49908	52503	-----
			EL Central	Electricit		11,620.50			
			Invoice Net			11,620.50			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20261209	INV	06/03/2026	033335329P 291.74 291.74 CHECK TOTAL	49702	52293	-----
			Machinery	Parts		291.74			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20261272	INV	06/05/2026	03381139 185.00 185.00 CHECK TOTAL	49828	52422	-----
			Machinery	Parts		185.00			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20261363	INV	06/17/2026	033336386P 696.71 696.71 CHECK TOTAL	50021	52617	-----
			Machinery	Parts		696.71			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20261363	INV	06/17/2026	033336383P 820.99 820.99 CHECK TOTAL	50022	52618	-----
			Machinery	Parts		820.99			
			Invoice Net			820.99			
142	REHRIG PACIFIC COMPANY 1 01816000 50427	00001	20261295	INV	06/09/2026	50564992 2,450.00 2,450.00 CHECK TOTAL	49907	52502	-----
			Sanitation	Sanitary L		2,450.00			
			Invoice Net			2,450.00			
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	05/28/2026	242780 2,737.32 2,737.32 CHECK TOTAL	49664	52254	-----
			Buildings	Repair and		2,737.32			
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	06/03/2026	242858 1,327.72 1,327.72 CHECK TOTAL	49760	52351	-----
			Buildings	Repair and		1,327.72			
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	06/10/2026	242925 2,033.70 2,033.70 CHECK TOTAL	49916	52512	-----
			Buildings	Repair and		2,033.70			
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	06/17/2026	243002 1,195.80 1,195.80 CHECK TOTAL	50042	52638	-----
			Buildings	Repair and		1,195.80			
			Invoice Net			1,195.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB062926 06/29/2026

DUE DATE: 06/29/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20261112	INV	05/17/2026	6012026 2,500.00 2,500.00 7012026 2,508.86 2,508.86	49528	52114	
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20261373	INV	06/17/2026	2,508.86 2,508.86	50072	52668	
						CHECK TOTAL	5,008.86		-----
148	SAIA COMMUNICATIONS, I 1 01312000 50200	00000	20261235	INV	06/11/2026	821005108-1 531.00 531.00	49865	52459	
148	SAIA COMMUNICATIONS, I 1 01312000 50200	00000	20261235	INV	06/11/2026	823000489-1 62.40 62.40	49868	52462	
						CHECK TOTAL	593.40		-----
1988	SCHAEFFER MANUFACTURIN 1 02513000 50493	00000	20261314	INV	06/06/2026	WJA1268-INV1 587.70 587.70	49935	52530	
						CHECK TOTAL	587.70		-----
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261200	INV	06/03/2026	40730 119.98 119.98	49714	52305	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261218	INV	06/03/2026	40727 88.97 88.97	49742	52333	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261218	INV	06/03/2026	40731 592.91 592.91	49743	52334	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261274	INV	06/05/2026	40734 154.97 154.97	49826	52419	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261274	INV	06/05/2026	40726 497.83 497.83	49827	52420	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261366	INV	06/12/2026	40740 480.91 480.91	50016	52612	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261366	INV	06/12/2026	40801 567.98 567.98	50017	52613	
						CHECK TOTAL	2,503.55		-----
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20261186	INV	05/18/2026	27391 780.00 780.00	49688	52279	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

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DUE DATE: 06/29/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	780.00		-----
757	SEWING TECHNOLOGIES, I	00000	20261233	INV	06/11/2026	51746	49873	52467	
	1 01312000 50443			Police Equipment		324.00			
				Invoice Net		324.00			
757	SEWING TECHNOLOGIES, I	00000	20261233	INV	06/11/2026	51762	49874	52468	
	1 01312000 50443			Police Equipment		736.65			
				Invoice Net		736.65			
757	SEWING TECHNOLOGIES, I	00000	20261233	INV	06/11/2026	51763	49875	52469	
	1 01312000 50443			Police Equipment		723.66			
				Invoice Net		723.66			
757	SEWING TECHNOLOGIES, I	00000	20261292	INV	06/11/2026	51801	49892	52487	
	1 01312000 50407			Police Uniform Al		677.94			
				Invoice Net		677.94			
						CHECK TOTAL	2,462.25		-----
154	SHANOR ELECTRIC SUPPLY	00001	20261256	INV	06/03/2026	3175558	49797	52390	
	1 03030019 50445			HWY Garage Repair and		394.79			
				Invoice Net		394.79			
154	SHANOR ELECTRIC SUPPLY	00001	20261301	INV	06/09/2026	3184081	49899	52495	
	1 01162000 50445			Buildings Repair and		234.10			
				Invoice Net		234.10			
						CHECK TOTAL	628.89		-----
762	SHERWIN WILLIAMS CORP.	00000	20261175	INV	05/28/2026	14152116720526	49670	52261	
	1 01162100 50417			Buildings Cleaning a		35.63			
	2 01718100 50445			Buildings Repair and		.00			
				Invoice Net		35.63			
762	SHERWIN WILLIAMS CORP.	00000	20261175	INV	05/28/2026	08525138510526	49671	52262	
	1 01162100 50417			Buildings Cleaning a		.00			
	2 01718100 50445			Buildings Repair and		8.99			
				Invoice Net		8.99			
762	SHERWIN WILLIAMS CORP.	00000	20261175	INV	05/28/2026	08517138510526	49672	52263	
	1 01162100 50417			Buildings Cleaning a		.00			
	2 01718100 50445			Buildings Repair and		40.16			
				Invoice Net		40.16			
						CHECK TOTAL	84.78		-----
765	SIEWERT EQUIPMENT CO.I	00000	20260964	INV	06/18/2026	Roch40291	50009	52605	
	1 05050000 50419			SD Supplies		3,010.00			
				Invoice Net		3,010.00			
						CHECK TOTAL	3,010.00		-----
156	SITEONE LANDSCAPE SUPP	00000	20261374	INV	06/17/2026	167722784-001	50041	52637	
	1 01711000 50418			Buildings Athletic F		497.26			
				Invoice Net		497.26			
						CHECK TOTAL	497.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

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CHECK RUN: TB062926 06/29/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
159	SPCA SERVING ERIE CO. 1 01351000 50461	00000	20261300	INV	06/09/2026	ASPCA-WSDCO-6042026 10.00 10.00 Invoice Net	49901	52496	
						CHECK TOTAL	10.00		-----
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	06/11/2026	2527172 Buildings Rodent & V 55.00 Invoice Net	49928	52523	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	06/11/2026	2527173 Buildings Rodent & V 45.00 Invoice Net	49929	52524	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	06/11/2026	2527174 Buildings Rodent & V 45.00 Invoice Net	49930	52525	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	06/11/2026	2527175 Buildings Rodent & V 75.00 Invoice Net	49931	52526	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	06/11/2026	2527176 Buildings Rodent & V 45.00 Invoice Net	49932	52527	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	06/11/2026	2527178 Buildings Rodent & V 75.00 Invoice Net	49933	52528	
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20260171	INV	06/18/2026	2506008 SD Repair and 175.00 Invoice Net	50011	52607	
						CHECK TOTAL	515.00		-----
1893	SUGARMAN LAW FIRM, LLP 1 01142000 50452	00000	20261187	INV	04/30/2026	595352 Town Attor Profession 420.00 Invoice Net	49689	52280	
						CHECK TOTAL	420.00		-----
799	SZMANIA, DAVID L 1 01312000 50454	00000	20261237	INV	06/11/2026	06/04/2026-\$359.85 Police Profession 359.85 Invoice Net	49878	52472	
						CHECK TOTAL	359.85		-----
1558	TOMPKINS INSURANCE AGE 1 01191000 50425	00000	20261184	INV	05/21/2026	4051341 Special It General Li 30.00 Invoice Net	49686	52277	
1558	TOMPKINS INSURANCE AGE 1 01191000 50425	00000	20261188	INV	05/21/2026	4051335 Special It General Li 2,808.00 Invoice Net	49735	52327	
						CHECK TOTAL	2,838.00		-----
1455	TRANSITOWNE DODGE CHRY	00000	20261275	INV	06/05/2026	65120445	49825	52418	

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CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01341000 50443			Electrical Equipment		149.70			
				Invoice Net		149.70			
						CHECK TOTAL	149.70		-----
826	TRANSPORT SERVICES & B	00000	20261195	INV	06/03/2026	0076546-in	49721	52312	
	1 02513000 50493			Machinery Parts		19.20			
				Invoice Net		19.20			
826	TRANSPORT SERVICES & B	00000	20261245	INV	06/08/2026	0076567-IN	49814	52407	
	1 02513000 50493			Machinery Parts		138.11			
				Invoice Net		138.11			
						CHECK TOTAL	157.31		-----
841	UNITED SURVEY, INC.	00000		INV	05/28/2026	Pay App 29	49604	52194	
	1 03144004 50200			Sanitary S Equipment		251,672.00			
				Invoice Net		251,672.00			
841	UNITED SURVEY, INC.	00000		INV	06/18/2026	Pay App 30	49995	52591	
	1 03144004 50200			Sanitary S Equipment		157,521.77			
				Invoice Net		157,521.77			
						CHECK TOTAL	409,193.77		-----
179	VALLEY TIRE CO., INC.	00001	20261246	INV	06/05/2026	26-1583107-054	49812	52405	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50492			Sanitation Tires		281.00			
				Invoice Net		281.00			
179	VALLEY TIRE CO., INC.	00001	20261246	INV	06/05/2026	26-1583455-054	49813	52406	
	1 01711000 50443			Buildings Equipment		1,099.00			
	2 01816000 50492			Sanitation Tires		.00			
				Invoice Net		1,099.00			
179	VALLEY TIRE CO., INC.	00001	20261282	INV	06/18/2026	26-1579775-054	49956	52552	
	1 05050000 50443			SD Equipment		532.66			
				Invoice Net		532.66			
						CHECK TOTAL	1,912.66		-----
1122	VERMEER MID ATLANTIC,	00001	20261303	INV	06/08/2026	A12902	49897	52492	
	1 02513000 50493			Machinery Parts		481.31			
				Invoice Net		481.31			
						CHECK TOTAL	481.31		-----
185	WB MASON COMPANY, INC.	00000	20260248	INV	05/31/2026	IS1905340	49698	52289	
	1 01312000 50419			Police Supplies		691.56			
				Invoice Net		691.56			
185	WB MASON COMPANY, INC.	00000	20261221	INV	05/31/2026	IS1905341	49739	52330	
	1 01111000 50448			Town Justi Print, Lit		33.03			
	2 01131000 50419			Finance Reference		2.49			
	3 01135500 50419			Assessor Supplies		22.85			
	4 01141000 50419			Town Clerk Supplies		22.85			
	5 01142000 50419			Town Attor Supplies		2.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB062926 06/29/2026

DUE DATE: 06/29/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 01167000 50419		Central Pr	Supplies		2.49			
	7 01362000 50448		Code Enfor	Print, Lit		4.48			
	8 02511000 50419		General Re	Contractua		50.29			
	9 05050000 50419		SD	Supplies		4.98			
			Invoice Net			145.95			
				CHECK TOTAL		837.51			-----
1487	WELLS FARGO VENDOR FIN	00000	20260283	INV	06/11/2026	50338914287	49842	52436	
	1 01144000 50200		Town Engin	Equipment		379.00			
			Invoice Net			379.00			
1487	WELLS FARGO VENDOR FIN	00000	20261358	INV	06/18/2026	5039054310	50002	52598	
	1 01144000 50200		Town Engin	Equipment		126.13			
			Invoice Net			126.13			
				CHECK TOTAL		505.13			-----
867	WEST PUBLISHING CORPOR	00000	20260282	INV	06/11/2026	853670592	49879	52473	
	1 01312000 50454		Police	Profession		432.97			
			Invoice Net			432.97			
				CHECK TOTAL		432.97			-----
1473	WEST SENECA AUTO REPAI	00000	20261170	INV	05/26/2026	6835	49648	52238	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02511000 50431		General Re	Pool Cars		640.97			
			Invoice Net			640.97			
				CHECK TOTAL		640.97			-----
1955	WILLIAM VOLLMER	00000	20261356	INV	06/18/2026	197	50000	52596	
	1 01000000 10370		General Fu	Assessment		1,850.00			
			Invoice Net			1,850.00			
				CHECK TOTAL		1,850.00			-----
884	WINKELMAN SALES INC.	00000	20261206	INV	06/03/2026	55830	49705	52296	
	1 01816000 50427		Sanitation	Sanitary L		480.00			
			Invoice Net			480.00			
884	WINKELMAN SALES INC.	00000	20261206	INV	06/03/2026	55831	49706	52297	
	1 01816000 50427		Sanitation	Sanitary L		25.00			
			Invoice Net			25.00			
				CHECK TOTAL		505.00			-----
2029	WNY AUTO SUPPLY INC	00000	20261364	INV	06/16/2026	277498	50019	52615	
	1 02513000 50493		Machinery	Parts		299.19			
			Invoice Net			299.19			
2029	WNY AUTO SUPPLY INC	00000	20261364	INV	06/16/2026	277508	50020	52616	
	1 02513000 50493		Machinery	Parts		76.89			
			Invoice Net			76.89			
				CHECK TOTAL		376.08			-----

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB062926 06/29/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
888	WNY IMAGING SYSTEMS, I	I	00000 20261139	INV	05/26/2026	373250			
	1 01167000 50440		Central Pr	Copy Machi		1,412.52	49598	52188	
			Invoice Net			1,412.52			
888	WNY IMAGING SYSTEMS, I	I	00000 20261176	INV	04/14/2026	370330			
	1 01167000 50440		Central Pr	Copy Machi		148.46	49678	52269	
			Invoice Net			148.46			
888	WNY IMAGING SYSTEMS, I	I	00000 20261319	INV	06/17/2026	375476			
	1 01312000 50415		Police	other Cont		102.65	49962	52558	
			Invoice Net			102.65			
888	WNY IMAGING SYSTEMS, I	I	00000 20261309	INV	06/10/2026	375565			
	1 01167000 50440		Central Pr	Copy Machi		151.60	49982	52578	
			Invoice Net			151.60			
			CHECK TOTAL			1,815.23			-----
907	ZW USA INC.		00000 20260749	INV	06/03/2026	816741			
	1 01711000 50418		Buildings	Athletic F		1,909.81	49775	52366	
			Invoice Net			1,909.81			
			CHECK TOTAL			1,909.81			-----
306 INVOICES						CHECK RUN TOTAL	1,248,464.86	1,248,464.86	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	3,165.00
01	01000000	General Fund	01-0000-00-10480	Prepaid Items	1,776.00
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	7,703.08
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,700.00
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	118.81
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	74.51
01	01131000	Finance	01-1310-00-50419	Reference Materials	2.49
01	01135500	Assessor	01-1355-00-50402	Board of Review	2,250.00
01	01135500	Assessor	01-1355-00-50419	Supplies	22.85
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	145.55
01	01141000	Town Clerk	01-1410-00-50419	Supplies	3,378.14
01	01142000	Town Attorney	01-1420-00-50419	Supplies	2.49
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	1,200.00
01	01143000	Personnel	01-1430-00-50216	Computer Software	1,032.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	505.13
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	17,347.13
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,565.61
01	01162000	Buildings	01-1620-00-50421	Electricity	14,768.12
01	01162000	Buildings	01-1620-00-50422	Gas	1,196.63
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,017.17
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	363.56
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	564.93
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,887.42
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,712.58
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	2,838.00
01	01191000	Special Items	01-1910-00-50451	Professional Services	5,008.86
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,885.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	2,655.00
01	01312000	Police	01-3120-00-50200	Equipment	593.40
01	01312000	Police	01-3120-00-50208	Police Vehicles	12,300.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	677.94
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	5,655.67
01	01312000	Police	01-3120-00-50419	Supplies	1,599.33
01	01312000	Police	01-3120-00-50420	Telephone	1,035.56
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	8,560.67
01	01312000	Police	01-3120-00-50454	Professional Services	1,479.06
01	01312000	Police	01-3120-00-50459	Police Training Course	49.31
01	01312000	Police	01-3120-00-50471	Community Service	530.00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	189.06
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	149.70
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	231.81
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	38.73
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	44.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	111.86
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	61.47
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	4.48
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	1,519.27
01	01513200	Highway Garage	01-5132-00-50421	Electricity	237.92
01	01513200	Highway Garage	01-5132-00-50422	Gas	303.57

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	353.84	-505.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	7,742.39	-14,511.74
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	1,200.00	-15,620.82
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	15,424.39	-107,133.95
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	4,617.36	15,739.87
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	61.33	-10,541.59
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	141.77	-192.85
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	594.00	-317.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	4,024.98	-39,190.87
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	5,015.55	20,890.73
01	01714000	Recreation	01-7140-00-50419	Supplies	181.31	323.07
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	950.62	-597.18
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	290.98	1,347.13
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	214.70	-2,070.14
01	01718000	Veteran's Swimming	01-7180-00-50231	Aquatics Training Equi	982.60	16,779.36
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	7,786.65	12,823.91
01	01742000	Cultural Center	01-7420-00-50421	Electricity	210.88	-1,374.45
01	01742000	Cultural Center	01-7420-00-50422	Gas	48.41	-19.54
01	01752000	Historical Propert	01-7520-00-50421	Electricity	31.60	-789.88
01	01752000	Historical Propert	01-7520-00-50422	Gas	79.53	269.47
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,494.27	-9,495.79
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	14,448.79	-50,803.90
01	01816000	Sanitation	01-8160-00-50421	Electricity	118.66	1,945.34
01	01816000	Sanitation	01-8160-00-50422	Gas	326.10	429.39
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	2,983.88	-43,592.21
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	11,692.40	-70,731.76
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	137.41	-1,473.70
01	01816000	Sanitation	01-8160-00-50492	Tires	281.00	31,259.16
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	14,338.66	-71,851.93
01	01854000	Drainage	01-8540-00-50421	Electricity	42.02	45.27
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	479.01	-4,545.29
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	6,729.92	-737,737.78
01	01907000	Unemployment Insur	01-9070-00-50805	Unemployment Insurance	46.94	42.67
				FUND TOTAL	214,330.82	
CASH ACCOUNT 99000000 10200 BALANCE .00						
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	510.00	-103,150.71
02	02511000	General Repairs	02-5110-00-50416	Gasoline	13,002.28	29,290.99
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	133.32	3,169.11
02	02511000	General Repairs	02-5110-00-50431	Pool Cars - Building &	680.45	-742.64
02	02511000	General Repairs	02-5110-00-50491	Blacktop Paving - EWR	68,803.55	-90,613.47
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	15,095.95	-6,001.66
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	3,370.00	-8,433.68
02	02511200	Permanent Improvem	02-5112-00-50201	CHIPS Program Expendit	337,072.33	-392,515.51
02	02513000	Machinery	02-5130-00-50200	Equipment	569.99	22,000.00
02	02513000	Machinery	02-5130-00-50493	Parts	38,113.72	-224,156.08
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	4,451.90	8,136.52

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	216.23	-2,687.90
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	482,019.72	
03 03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	8,845.29	-2,541,465.78
03 03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	409,193.77	-16,847,781.82
03 03144016 FLOW MONITORING PR	03-1440-16-50200	Equipment	74,119.00	-74,119.00
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	492,158.06	
05 05050000 SD	05-0500-00-50416	SD.Gasoline	2.24	27,973.34
05 05050000 SD	05-0500-00-50419	SD.Supplies	7,991.66	17,539.31
05 05050000 SD	05-0500-00-50420	SD.Utilities	23.34	8,000.00
05 05050000 SD	05-0500-00-50421	Electricity	76.13	.00
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	532.66	10,206.09
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	34,813.32	202,492.98
05 05050000 SD	05-0500-00-50809	Medicare Part B Reimbu	2,220.00	.00
05 05050000 SD	05-0500-00-51204	SD.Minor Equipment	328.00	.00
05 05050300 SD 3	05-0503-00-51454	Remedial Program	.17	-485.46
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	251.78	-5,270.11
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,053.94	-8,195.75
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	107.60	6,969.57
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	599.69	660.26
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	23.26	-281.10
05 05051500 SD 15	05-0515-00-51454	Remedial Program	5.85	-492.16
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	48,029.64	
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	4.94	-2,091.49
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	2.35	-1,199.03
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	2.59	-1,097.34
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	3.15	-1,568.53
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	5.99	-2,275.66
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.09	-488.57
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	11.20	-2,314.51
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	14.11	-5,132.10
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	2.85	-1,075.64
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	5.25	-2,458.84
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	54.52	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09090000	EL Central	09-0900-00-51421	Electricity	11,620.50 .00
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	4.43 -1,926.73
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	6.26 -3,023.84
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	2.85 -1,262.48
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	1.84 -1,509.13
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	1.60 -909.44
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	2.35 -1,084.62
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	1.07 -823.62
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	2.35 -871.16
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	10.96 -4,760.46
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	1.60 -1,081.28
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	1.60 -1,043.14
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	4.28 -1,552.98
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	1.31 -725.94
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	5.48 -2,196.77
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	1.60 -772.96
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	10.69 -5,007.03
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	1.07 -644.52
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	2.59 -1,254.19
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	3.15 -1,534.16
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	3.67 -1,593.61
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	3.42 -1,821.51
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	1.60 -841.70
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	1.60 -669.85
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	.77 -528.87
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	8.86 -4,463.42
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	7.32 -3,108.91
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	.52 -241.94
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	2.59 -959.87
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	1.84 -888.81
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.09 -1,174.96
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	8.61 -4,373.06
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	4.43 -2,009.71
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	7.57 -3,410.29
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	1.84 -820.07
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	4.43 -2,111.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	8.86 -1,434.75
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	25.30 -2,688.30
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	1.31 -554.09
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	8.86 -3,651.78
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	2.35 -1,046.33
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	4.43 -2,318.04
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	.52 -291.31
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	4.43 -4,117.25
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	7.57 -2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	2.59 -1,303.56
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	.24 -366.35
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	1.50 -807.33
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	.24 -229.88

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	.24	-264.25
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	.24	-264.25
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	.24	-126.77
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	.77	-597.61
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	.24	-161.14
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	2.09	-968.75
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	2.09	-901.01
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.31	-829.05
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.09	-1,071.85
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	15.67	-3,248.48
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	4.82	-1,548.40
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	25.36	-7,145.84
FUND TOTAL					11,872.10	
CASH ACCOUNT 99000000 10200 BALANCE .00						
CHECK RUN SUMMARY TOTAL					1,248,464.86	
GRAND TOTAL					1,248,464.86	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52068	550	KOLLER, CHARLES	49485		INV	05/10/2026	4,440.00	MED B REIMBURSMENT 202
52114	1535	ROTELLA GRANT MANAGEMENT	49528	20261112	INV	05/17/2026	2,500.00	JUNE 2026 GRANT RETAIN
52159	1297	GHD CONSULTING SERVICES INC	49573		INV	05/28/2026	74,119.00	Flow Meter Re-evaluati
52160	1342	COUNTY LINE STONE CO. INC.	49574	20261133	INV	05/22/2026	51,016.12	MILLING/PAVING JACK BE
52161	1342	COUNTY LINE STONE CO. INC.	49575	20261133	INV	05/22/2026	22,844.43	MILLING/PAVING JACK BE
52162	1342	COUNTY LINE STONE CO. INC.	49576	20261133	INV	05/22/2026	45,828.75	MILLING/PAVING SOUTH A
52163	1342	COUNTY LINE STONE CO. INC.	49577	20261133	INV	05/22/2026	50,803.02	MILLING/PAVING SOUTH A
52167	1038	FRANCIS DEMARZIO	49582		INV	05/07/2026	2,220.00	MED B REIMBURSMENT 202
52168	1342	COUNTY LINE STONE CO. INC.	49581	20261133	INV	05/05/2026	36,301.92	PAVE HWY GARAGE
52181	2066	PAUL MICHALEK, JR	49593	20261141	INV	05/26/2026	91.98	Michalek NYC FOOD
52187	1058	ALVIN J KAUDERER	49597		INV	05/26/2026	2,220.00	MED B REIMBURSMENT 202
52188	888	WNY IMAGING SYSTEMS, INC.	49598	20261139	INV	05/26/2026	1,412.52	MAY TOWN PRINTER CONTR
52189	72	HEALTHWORKS-WNY, LLP	49599	20261140	INV	05/20/2026	885.00	DRUG SCREEN MAY 2026
52193	361	DEMMA, MICHAEL J.	49603		INV	05/26/2026	9.99	PERScription REIMBURSM
52194	841	UNITED SURVEY, INC.	49604		INV	05/28/2026	251,672.00	Phase 8 slipling proje
52208	1805	KATE NEWTON	49618	20261153	INV	05/27/2026	115.94	Office supplies
52228	133	PEERLESS MILL SUPPLY INC.	49638	20261162	INV	05/28/2026	4,660.30	fireman hose for plant
52238	1473	WEST SENECA AUTO REPAIR INC	49648	20261170	INV	05/26/2026	640.97	#704 BRAKE ROTORS
52245	1353	BRIAN ADAMS PETTY CASH	49655	20261165	INV	05/27/2026	83.03	OFFICE SUPPLIES
52254	726	RIVERSIDE CHEMICAL CO,INC	49664	20261016	INV	05/28/2026	2,737.32	POOL CHEMICALS
52261	762	SHERWIN WILLIAMS CORP.	49670	20261175	INV	05/28/2026	35.63	PAINT SUPPLIES-CCL
52262	762	SHERWIN WILLIAMS CORP.	49671	20261175	INV	05/28/2026	8.99	PAINT SUPPLIES POOL
52263	762	SHERWIN WILLIAMS CORP.	49672	20261175	INV	05/28/2026	40.16	PAINT SUPPLIES-POOL
52269	888	WNY IMAGING SYSTEMS, INC.	49678	20261176	INV	04/14/2026	148.46	MAY TOWN PRINTER CONTR
52270	1752	ELLIOTT AUTO SUPPLY CO, INC	49679	20260048	INV	05/16/2026	114.81	#55 def filter

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52272	508	JACKSON WELDING & GAS PRODUCTS	49681	20260219	INV	05/31/2026	69.30	SHOP SUPPLIES
52273	670	OFFICE OF THE STATE COMPTROLLER	49682		INV	05/20/2026	7,703.08	COURT FEES APRIL 2026
52277	1558	TOMPKINS INSURANCE AGENCIES INC	49686	20261184	INV	05/21/2026	30.00	Insurance Premium Vehi
52278	1005	OMNI UNDERWRITING MANAGERS LLC	49687	20261185	INV	05/01/2026	1,885.00	workers Comp -FutureCo
52279	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	49688	20261186	INV	05/18/2026	780.00	Legal Services Rendere
52280	1893	SUGARMAN LAW FIRM, LLP	49689	20261187	INV	04/30/2026	420.00	Legal Services Rendere
52285	504	IRISH PROPANE CORPORATION	49694	20260221	INV	06/01/2026	35.75	CYLINDER RENTAL
52287	665	NYS UNEMPLOYMENT INSURANCE	49696		INV	06/02/2026	46.94	UNDERPAYMENT
52289	185	WB MASON COMPANY, INC.	49698	20260248	INV	05/31/2026	691.56	blanket PO office supp
52291	1552	FINAL GIFT USA LLC	49700	20261211	INV	06/03/2026	34.00	COMMUNAL CREMATION
52292	425	FOX EQUIPMENT CORPORATION	49701	20261210	INV	06/03/2026	46.60	HWY FERRIS TRACTOR TUB
52293	719	REGIONAL INT'L OF WNY INC	49702	20261209	INV	06/03/2026	291.74	#24 BRAKE CHAMBERS, TA
52294	404	EXPERT FENCE CO, INC.	49703	20261208	INV	06/03/2026	116.24	SUNSHINE PARK-CARRIAGE
52295	364	DEPENDABLE DOOR, LLC	49704	20261207	INV	06/03/2026	1,081.00	HARLEM RD PARK-DOOR IN
52296	884	WINKELMAN SALES INC.	49705	20261206	INV	06/03/2026	480.00	TOTE WELDING SUPPLIES
52297	884	WINKELMAN SALES INC.	49706	20261206	INV	06/03/2026	25.00	TOTE WELDING SUPPLIES
52298	518	JOE BASIL CHEVROLET, INC.	49707	20261205	INV	06/03/2026	403.76	#91 PARTS
52299	518	JOE BASIL CHEVROLET, INC.	49708	20261205	INV	06/03/2026	75.87	#91 PARTS
52300	251	BASIL FORD, INC.	49709	20261204	INV	06/03/2026	43.20	#19 LATCH ASY
52301	514	JCL TELECOMMUNICATIONS	49710	20261203	INV	06/03/2026	656.76	GEMCOR-HWY PHONE SYSTE
52302	1170	AMHERST ALARM	49711	20261202	INV	06/03/2026	246.00	SOCCER COMPLEX-ALARM M
52303	78	HVAC/ RON INC	49712	20261201	INV	06/03/2026	1,270.00	GRANT SNR CNT -EVAC OF
52304	78	HVAC/ RON INC	49713	20261201	INV	06/03/2026	656.62	GRANT SNR CNT -EVAC OF
52305	744	SCHAUB EQUIP. RENTAL, INC	49714	20261200	INV	06/03/2026	119.98	B&G REPAIR TORO MOWER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52306	1078	BUFFALO ENVELOPE INC	49715	20261189	INV	06/01/2026	198.00	freight for envelopes
52307	1078	BUFFALO ENVELOPE INC	49716	20261190	INV	06/01/2026	3,041.35	Office envelopes
52308	414	FERRY, INC.	49717	20261199	INV	06/03/2026	137.41	T.S. FIRE HOSE
52309	446	GEORGE & SWEDE SALES & SERV. INC.	49718	20261198	INV	06/03/2026	1,039.02	LOWBOY-AIR BAG, AIR TA
52310	1840	H.R. DILS SALES & SERVICE INC.	49719	20261197	INV	06/03/2026	127.52	CHAINSAW CHISEL, OIL
52311	2017	BIRDIE'S BATTERY POST LLC	49720	20261196	INV	06/03/2026	1,199.70	#99 BATTERIES
52312	826	TRANSPORT SERVICES & BRAKE SALES,INC	49721	20261195	INV	06/03/2026	19.20	#79 BOLTS, NUTS, WASHE
52313	68	GLASS AMERICA INC.	49722	20261194	INV	06/03/2026	300.00	#53 WINDSHIELD
52314	562	LAKE SIDE SOD SUPPLY CO,INC	49723	20261193	INV	06/03/2026	2,210.29	MARCO BALL MIX
52315	420	FLEET MAINTENANCE INC.	49724	20261192	INV	06/03/2026	2,904.86	#1115 FIX AIR LINE LEA
52316	69	GRAINGER INC.	49725	20261191	INV	06/03/2026	2,711.60	ORANGE MESH FENCE
52317	4	ADVANCE STORE COMPANY, INCORPORATED	49726	20260040	INV	06/03/2026	6.35	STARTER FLUID
52318	478	HAUN WELDING SUPPLY INC	49727	20260009	INV	06/03/2026	214.70	RINK-PROPANE
52327	1558	TOMPKINS INSURANCE AGENCIES INC	49735	20261188	INV	05/21/2026	2,808.00	Insurance Premium for
52330	185	WB MASON COMPANY, INC.	49739	20261221	INV	05/31/2026	145.95	TOWN WATER MAY 2026
52331	72	HEALTHWORKS-WNY, LLP	49740	20261222	INV	06/02/2026	708.00	DRUG SCREEN MAY 2026
52332	1954	LEN-CO LUMBER CORP.	49741	20261219	INV	06/03/2026	29.99	homasote
52333	744	SCHAUB EQUIP. RENTAL, INC	49742	20261218	INV	06/03/2026	88.97	TRIMMER repair
52334	744	SCHAUB EQUIP. RENTAL, INC	49743	20261218	INV	06/03/2026	592.91	REPAIR FERRIS
52335	467	HANES SUPPLY, INC.	49744	20261216	INV	06/03/2026	138.24	UPSIDE DOWN MARKING PA
52336	514	JCL TELECOMMUNICATIONS	49745	20261215	INV	06/03/2026	562.50	TH SERVICE LINES
52337	203	ABC LOCKSMITH SERVICE INC	49746	20261214	INV	06/03/2026	253.85	HWY/GEMCOR DUP KEYS
52338	78	HVAC/ RON INC	49747	20261223	INV	06/03/2026	1,380.00	SNR CNTR GRANT-PREPARE
52339	78	HVAC/ RON INC	49748	20261223	INV	06/03/2026	1,190.00	SNR CNTR GRANT-CONT EV
52340	78	HVAC/ RON INC	49749	20261223	INV	06/03/2026	1,540.00	SNR CNTR GRANT-CONT EV

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52341	78	HVAC/ RON INC	49750	20261223	INV	06/03/2026	1,460.00	SNR CNTR GRANT-CONT EV
52342	78	HVAC/ RON INC	49751	20261223	INV	06/03/2026	998.22	SNR CNTR GRANT-CONT EV
52343	78	HVAC/ RON INC	49752	20261223	INV	06/03/2026	824.26	SNR CNTR GRANT-INSTALL
52344	78	HVAC/ RON INC	49753	20261223	INV	06/03/2026	560.00	SNR CNTR GRANT-CHILLED
52345	78	HVAC/ RON INC	49754	20261223	INV	06/03/2026	661.35	SOCCER PARK-FREEZER WA
52346	78	HVAC/ RON INC	49755	20261223	INV	06/03/2026	1,330.00	SNR CNTR GRANT-CONT EV
52347	1651	BUFFALO RECYCLING ENTERPRISES	49756	20261224	INV	06/03/2026	13,813.66	APR 26' RECYCLING CHAR
52348	514	JCL TELECOMMUNICATIONS	49757	20261215	INV	06/03/2026	350.00	GEMCOR-MOVED FROM 39 S
52349	621	MIRIS CASH & CARRY INC.	49758	20261217	INV	06/03/2026	353.84	DIRT BARN SOFFITS, NAI
52350	578	LINEAGE	49759	20261225	INV	06/02/2026	1,776.00	BASE RATE CHARGE 7/202
52351	726	RIVERSIDE CHEMICAL CO,INC	49760	20261016	INV	06/03/2026	1,327.72	POOL CHEMICALS
52352	385	EATON OFFICE SUPPLY., INC.	49761	20261138	INV	05/29/2026	278.24	TONER FOR FINANCE CHEC
52353	385	EATON OFFICE SUPPLY., INC.	49762	20261177	INV	05/29/2026	756.70	COPY PAPER POLICE
52363	69	GRAINGER INC.	49772	20261231	INV	06/02/2026	63.06	POOL-SEALED LEAD ACID
52364	1954	LEN-CO LUMBER CORP.	49773	20261230	INV	06/03/2026	41.30	GEMCOR-CARRIAGE BOLTS,
52365	117	NEW ENTERPRISE STONE & LIMECO, INC	49774	20260888	INV	06/03/2026	172.27	SEASONAL BLACKTOP
52366	907	ZW USA INC.	49775	20260749	INV	06/03/2026	1,909.81	MUTT MITTS
52370	325	CHUDY PAPER CO.,INC.	49778	20261116	INV	06/04/2026	960.22	CLEANING SUPPLIES
52371	4	ADVANCE STORE COMPANY, INCORPORATED	49779	20260040	INV	06/04/2026	158.71	SHOP STOOL
52372	4	ADVANCE STORE COMPANY, INCORPORATED	49780	20260040	INV	06/04/2026	33.25	FILTERS FOR FLOOR SCRU
52373	4	ADVANCE STORE COMPANY, INCORPORATED	49781	20260040	INV	06/04/2026	99.90	WIPERS
52374	4	ADVANCE STORE COMPANY, INCORPORATED	49782	20260040	INV	06/05/2026	110.28	#802 TRANS PAN, FILTER
52375	4	ADVANCE STORE COMPANY, INCORPORATED	49783	20260040	INV	06/05/2026	138.80	GREASE
52376	117	NEW ENTERPRISE STONE & LIMECO, INC	49784	20260888	INV	06/05/2026	178.07	SEASONAL BLACKTOP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52377	117	NEW ENTERPRISE STONE & LIMECO, INC	49785	20260888	INV	06/05/2026	177.19	SEASONAL BLACKTOP
52380	1562	BLUE 360 MEDIA LLC	49787	20260655	INV	06/09/2026	41.48	Magill's 2026 PL + V&T
52382	695	POOLS UNLIMITED INC.	49789	20261262	INV	06/03/2026	379.90	POOL-10 CASES SHOCK
52383	414	FERRY, INC.	49790	20261261	INV	06/03/2026	23.81	#30 parts
52384	1548	J & J EQUIPMENT, LLC	49791	20261260	INV	06/03/2026	44.76	HOT BOX-PIVOT TUBE, HA
52385	420	FLEET MAINTENANCE INC.	49792	20261259	INV	06/03/2026	63.15	#1115 PARTS
52386	420	FLEET MAINTENANCE INC.	49793	20261259	INV	06/03/2026	493.82	#1115 PARTS
52387	69	GRAINGER INC.	49794	20261258	INV	06/03/2026	11.16	SNAP ACTION SWITCH PLU
52388	522	JOHN L. PETERSON PLUMBING & HEATING,	49795	20261257	INV	06/03/2026	1,500.00	TEST 12 BACKFLOW PREVE
52390	154	SHANOR ELECTRIC SUPPLY, INC	49797	20261256	INV	06/03/2026	394.79	GEMCOR-ELECTRICAL SUPP
52392	1907	BERNER FARMS LTD	49799	20261255	INV	06/03/2026	630.00	TOPSOIL
52393	1907	BERNER FARMS LTD	49800	20261255	INV	06/03/2026	630.00	TOPSOIL
52394	1907	BERNER FARMS LTD	49801	20261255	INV	06/03/2026	630.00	TOPSOIL
52396	409	FASTENAL COMPANY INC.	49803	20261254	INV	06/03/2026	244.00	GEMCOR-SUPPLIES
52398	690	PIONEER MFG COMPANY	49805	20261252	INV	06/03/2026	212.00	BRITE STRIPE GREEN
52399	1921	DALLAS MERLINO	49806	20261251	INV	06/05/2026	116.10	SHOP TOOLS
52400	1706	HECTORS HARDWARE OF CLINTON STREET I	49807	20261250	INV	06/05/2026	17.58	GEMCOR-DOOR PULL HANDL
52401	518	JOE BASIL CHEVROLET, INC.	49808	20261249	INV	06/05/2026	68.28	#91 B-END
52402	251	BASIL FORD, INC.	49809	20261248	INV	06/05/2026	28.00	#802 HEX BOLTS
52404	44	DELACY FORD, INC.	49811	20261247	INV	06/05/2026	53.01	#802 TRANS PAN ASY
52405	179	VALLEY TIRE CO., INC.	49812	20261246	INV	06/05/2026	281.00	SANI TIRES
52406	179	VALLEY TIRE CO., INC.	49813	20261246	INV	06/05/2026	1,099.00	B&G TIRES
52407	826	TRANSPORT SERVICES & BRAKE SALES, INC	49814	20261245	INV	06/08/2026	138.11	OIL LEVEL GAUGE
52408	1570	AMAZON CAPITAL SERVICES INC	49815	20261244	INV	06/08/2026	13.99	SPLASH PAD-WATERPROOF
52411	111	NAPA AUTO PARTS, INC.	49818	20261243	INV	06/08/2026	23.46	STUMPER FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52412	213	ADMAR SUPPLY CO., INC.	49819	20261253	INV	06/08/2026	2,244.55	GEMCOR-SCISSOR LIFT RE
52413	236	ASHLAND PEST CONTROL, INC.	49820	20260520	INV	06/08/2026	127.00	POLICE GARAGE-RODENT C
52414	603	MC CANN, WENDY L.	49821	20261264	INV	06/09/2026	1,700.00	McCann 5/2026
52415	1461	APPLIED INDUSTRIAL TECHNOLOGIES	49822	20260039	INV	06/08/2026	5,720.26	SHOP SUPPLIES
52416	104	MAURINO, TAMMIE	49823	20261267	INV	06/09/2026	26.83	Tammie Mileage 6/2026
52417	1548	J & J EQUIPMENT, LLC	49824	20261276	INV	06/03/2026	279.30	SHOP TOOLS
52418	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	49825	20261275	INV	06/05/2026	149.70	#814 BUCKET TRUCK PARK
52419	744	SCHAUB EQUIP. RENTAL, INC	49826	20261274	INV	06/05/2026	154.97	B&G REPAIR MOWER
52420	744	SCHAUB EQUIP. RENTAL, INC	49827	20261274	INV	06/05/2026	497.83	B&G EQUIPMENT PARTS
52422	719	REGIONAL INT'L OF WNY INC	49828	20261272	INV	06/05/2026	185.00	#33 CEL LIGHT DIAGNOSE
52423	478	HAUN WELDING SUPPLY INC	49829	20261271	INV	06/05/2026	64.20	SNR CNTR-NITROGEN
52424	1499	KENS SERVICE & SALES	49830	20261270	INV	06/09/2026	569.99	STIHL YARD BOSS
52425	1884	ENVIRONMENTAL EQUIPMENT SALES & SER	49831	20261268	INV	06/09/2026	3,851.12	#102 PUMPS
52426	519	JOE JOHNSON EQUIPMENT INC.	49832	20261269	INV	06/09/2026	22,217.04	#98 SEWER JETTER REPAI
52427	4	ADVANCE STORE COMPANY, INCORPORATED	49833	20260040	INV	06/09/2026	10.28	GAMCOR-BUILDING EXHAUS
52428	4	ADVANCE STORE COMPANY, INCORPORATED	49834	20260040	INV	06/09/2026	11.99	SHAKER-SWIVEL MIRROR
52429	4	ADVANCE STORE COMPANY, INCORPORATED	49835	20260040	INV	06/09/2026	36.51	#802 OIL
52430	4	ADVANCE STORE COMPANY, INCORPORATED	49836	20260040	INV	06/09/2026	39.58	#1012 STRAPS
52432	33	CINTAS CORP	49838	20260150	INV	06/09/2026	218.37	1ST AID SUPPLIES B&G
52433	33	CINTAS CORP	49839	20260150	INV	06/09/2026	373.53	1ST AID SUPPLIES HWY
52434	504	IRISH PROPANE CORPORATION	49840	20260175	INV	06/11/2026	12.00	blanket PO for propone
52435	69	GRAINGER INC.	49841	20261273	INV	06/09/2026	92.90	SCOOP SHOVELS, WRENCH
52436	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	49842	20260283	INV	06/11/2026	379.00	blanket requisition fo
52437	44	DELACY FORD, INC.	49843	20261247	INV	06/05/2026	28.16	#802 HEX BOLTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52442	594	MARTIN, MOLLY	49848	20261278	INV	06/10/2026	85.55	Mileage - NYSATRC Conf
52447	53	ERIE COUNTY COMPTROLLER'S OFFICE	49853		INV	06/09/2026	3,385.53	NATURAL GAS MAY
52448	105	MAZA, ROBERT	49854		INV	06/05/2026	31.35	PERSCRIPTION REIMBURSM
52449	1570	AMAZON CAPITAL SERVICES INC	49855	20261227	INV	06/04/2026	147.36	Recreation supplies
52450	1570	AMAZON CAPITAL SERVICES INC	49856	20261228	INV	06/04/2026	17.97	Recreation supplies
52451	1570	AMAZON CAPITAL SERVICES INC	49857	20261229	INV	06/04/2026	15.98	Recreation supplies
52452	1570	AMAZON CAPITAL SERVICES INC	49858	20261240	INV	06/10/2026	662.67	Recreation supplies
52454	385	EATON OFFICE SUPPLY., INC.	49860	20260018	INV	06/05/2026	63.75	blanket PO office supp
52455	1752	ELLIOTT AUTO SUPPLY CO, INC	49861	20260048	INV	06/10/2026	6.12	GREASE
52456	1570	AMAZON CAPITAL SERVICES INC	49862	20261263	INV	06/08/2026	53.31	Engineering Office Sup
52457	1805	KATE NEWTON	49863	20261289	INV	06/11/2026	60.00	Notary Public renewal
52458	314	CARDIAC LIFE INC.	49864	20261236	INV	06/11/2026	458.02	adult AED pads
52459	148	SAIA COMMUNICATIONS, INC.	49865	20261235	INV	06/11/2026	531.00	microphone repair
52460	1752	ELLIOTT AUTO SUPPLY CO, INC	49866	20260048	INV	06/11/2026	4.22	oil
52461	1752	ELLIOTT AUTO SUPPLY CO, INC	49867	20260048	INV	06/11/2026	7.78	#1165 oil
52462	148	SAIA COMMUNICATIONS, INC.	49868	20261235	INV	06/11/2026	62.40	microphone repair for
52463	4	ADVANCE STORE COMPANY, INCORPORATED	49869	20260040	INV	06/11/2026	39.48	OIL, FILTERS
52464	4	ADVANCE STORE COMPANY, INCORPORATED	49870	20260040	INV	06/11/2026	32.35	#1165 BELTS
52465	41	DARYLL'S ELECTRONICS, INC	49871	20261234	INV	06/11/2026	200.00	replace printer & cabl
52466	1544	CLEVE-HILL WHOLESALE TIRE INC	49872	20261232	INV	06/11/2026	466.36	tires-pd 18
52467	757	SEWING TECHNOLOGIES, INC.	49873	20261233	INV	06/11/2026	324.00	embroidered WSPD patch
52468	757	SEWING TECHNOLOGIES, INC.	49874	20261233	INV	06/11/2026	736.65	new hire uniforms
52469	757	SEWING TECHNOLOGIES, INC.	49875	20261233	INV	06/11/2026	723.66	new hire uniforms
52470	515	JEFFREY TUTUSKA	49876	20261212	INV	06/11/2026	920.00	graphics, retirement p
52471	515	JEFFREY TUTUSKA	49877	20261212	INV	06/11/2026	6,110.00	pd vehicle graphics

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52472	799	SZMANIA, DAVID L	49878	20261237	INV	06/11/2026	359.85	town of west seneca co
52473	867	WEST PUBLISHING CORPORATION	49879	20260282	INV	06/11/2026	432.97	CLEAR monthly billing-
52474	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49880	20260545	INV	06/11/2026	4,633.02	IT - monthly billing-J
52475	376	DRISCOLL, DONALD W.	49881	20261239	INV	06/11/2026	326.39	deposition appearances
52476	17	BARANOWSKI, KEVIN	49882	20261238	INV	06/11/2026	359.85	deposition appearances
52487	757	SEWING TECHNOLOGIES, INC.	49892	20261292	INV	06/11/2026	677.94	lieutenant badges
52489	1570	AMAZON CAPITAL SERVICES INC	49894	20261240	INV	06/10/2026	319.93	Recreation supplies
52490	1570	AMAZON CAPITAL SERVICES INC	49895	20261265	INV	06/04/2026	194.19	Amazon 6/26 Court
52491	1848	MIDWEST MOTOR SUPPLY CO. INC	49896	20261304	INV	06/08/2026	56.79	#11, 12 CLEANER
52492	1122	VERMEER MID ATLANTIC, LLC	49897	20261303	INV	06/08/2026	481.31	#1165 SHEAVE
52493	2017	BIRDIE'S BATTERY POST LLC	49898	20261302	INV	06/08/2026	1,200.00	B&G CARRY ALL 500 RENT
52494	385	EATON OFFICE SUPPLY., INC.	49900	20261291	INV	06/05/2026	310.78	Eaton Supplies 6/4/26
52495	154	SHANOR ELECTRIC SUPPLY, INC	49899	20261301	INV	06/09/2026	234.10	POLICE-ELECTRICAL SUPP
52496	159	SPCA SERVING ERIE CO.	49901	20261300	INV	06/09/2026	10.00	DOG VACCINATED 5/18/26
52497	385	EATON OFFICE SUPPLY., INC.	49902	20261266	INV	05/28/2026	153.28	Eaton 6/26 Court
52498	1870	BUFFALO & ORCHARD PARK TOPSOIL	49903	20261299	INV	06/09/2026	1,480.00	40 YARDS TOPSOIL
52500	203	ABC LOCKSMITH SERVICE INC	49905	20261297	INV	06/09/2026	101.35	B&G PADLOCKS, KEYS
52501	251	BASIL FORD, INC.	49906	20261296	INV	06/09/2026	94.50	#5 oil
52502	142	REHRIG PACIFIC COMPANY	49907	20261295	INV	06/09/2026	2,450.00	TOTE AXLES, CATCH BARS
52503	1082	POWER AND CONSTRUCTION GROUP INC	49908	20261293	INV	06/09/2026	11,620.50	ARM TRANSFER & POLE RE
52504	1342	COUNTY LINE STONE CO. INC.	49909	20261294	INV	06/09/2026	125,164.49	CHIPS-MILL/PAVE NANCYC
52506	1342	COUNTY LINE STONE CO. INC.	49910	20261294	INV	06/09/2026	255.42	CHIPS-MILLING/PAVING N
52507	1342	COUNTY LINE STONE CO. INC.	49912	20261294	INV	06/09/2026	78,718.73	CHIPS-MILLING/PAVING N
52509	504	IRISH PROPANE CORPORATION	49914	20260221	INV	06/10/2026	369.77	CYLINDER RENTAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52510	33	CINTAS CORP	49915	20260042	INV	06/10/2026	110.17	MECHANICS CLOTHING
52511	1570	AMAZON CAPITAL SERVICES INC	49917	20261290	INV	06/09/2026	181.62	Recreation summer supp
52512	726	RIVERSIDE CHEMICAL CO,INC	49916	20261016	INV	06/10/2026	2,033.70	POOL CHEMICALS
52513	1570	AMAZON CAPITAL SERVICES INC	49918	20261277	INV	06/09/2026	769.00	Recreation summer supp
52515	909	BRENNTAG NORTH AMERICA, INC	49920	20260049	INV	06/11/2026	454.75	DEF FLUID
52518	325	CHUDY PAPER CO.,INC.	49923	20261116	INV	06/11/2026	605.39	CLEANING SUPPLIES
52520	555	KURK FUEL OIL CO., INC.	49925	20260143	INV	06/11/2026	12,547.53	3847 GALLONS UNLEADED
52521	41	DARYLL'S ELECTRONICS, INC	49926	20261307	INV	06/11/2026	6,150.00	new pd 20-equipment ch
52522	41	DARYLL'S ELECTRONICS, INC	49927	20261307	INV	06/11/2026	6,150.00	new PD 21-equipment ch
52523	789	SUBURBAN PEST CONTROL,INC	49928	20260067	INV	06/11/2026	55.00	PEST CONTROL BRCHFLD
52524	789	SUBURBAN PEST CONTROL,INC	49929	20260067	INV	06/11/2026	45.00	PEST CONTROL RINK
52525	789	SUBURBAN PEST CONTROL,INC	49930	20260067	INV	06/11/2026	45.00	PEST CONTROL POOL
52526	789	SUBURBAN PEST CONTROL,INC	49931	20260067	INV	06/11/2026	75.00	PEST CONTROL-39 SOUTH
52527	789	SUBURBAN PEST CONTROL,INC	49932	20260067	INV	06/11/2026	45.00	PEST CONTROL-45 SOUTH
52528	789	SUBURBAN PEST CONTROL,INC	49933	20260067	INV	06/11/2026	75.00	PEST CONTROL-100 GEMCO
52529	213	ADMAR SUPPLY CO., INC.	49934	20261315	INV	06/06/2026	540.35	GEMCOR-SCISSOR LIFT RE
52530	1988	SCHAEFFER MANUFACTURING COMPANY	49935	20261314	INV	06/06/2026	587.70	SHOP GREASE
52531	53	ERIE COUNTY COMPTROLLER'S OFFICE	49936	20261313	INV	06/06/2026	370.07	HWY SIGNS
52532	69	GRAINGER INC.	49937	20261312	INV	06/10/2026	189.06	COUNDUIT SUPPORT STRAP
52533	1499	KENS SERVICE & SALES	49938	20261311	INV	06/11/2026	351.49	DIAGNOSTIC, FUEL TANK
52534	1170	AMHERST ALARM	49939	20261310	INV	06/11/2026	327.93	CCL-REPLACED EOL CO I
52535	117	NEW ENTERPRISE STONE & LIMECO, INC	49940	20260888	INV	06/11/2026	787.72	SEASONAL BLACKTOP
52536	117	NEW ENTERPRISE STONE & LIMECO, INC	49941	20260888	INV	06/11/2026	174.56	SEASONAL BLACKTOP
52537	117	NEW ENTERPRISE STONE & LIMECO, INC	49942	20260888	INV	06/11/2026	175.44	SEASONAL BLACKTOP
52538	1555	A-VERDI LLC	49943	20260179	INV	06/15/2026	185.00	HWY FIRE- STORAGE CONT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52539	1752	ELLIOTT AUTO SUPPLY CO, INC	49944	20260048	INV	06/15/2026	4.66	#47 FORMAGASKET
52540	4	ADVANCE STORE COMPANY, INCORPORATED	49945	20260040	INV	06/15/2026	74.99	#61 HYD FLUID
52543	69	GRAINGER INC.	49947	20260174	INV	06/18/2026	251.07	Jobber length drill se
52547	522	JOHN L. PETERSON PLUMBING & HEATING,	49952	20261146	INV	06/18/2026	875.00	Backflow Preventer Tes
52549	203	ABC LOCKSMITH SERVICE INC	49953	20261280	INV	06/18/2026	328.00	Lock service Nancycres
52550	53	ERIE COUNTY COMPTROLLER'S OFFICE	49954		INV	06/11/2026	27,181.66	ELECTRIC MAY 2026
52551	658	NORTHRIDGE NURSERY INC.	49955	20261283	INV	06/18/2026	248.12	Bushes for around manh
52552	179	VALLEY TIRE CO., INC.	49956	20261282	INV	06/18/2026	532.66	Truck #551 tires
52554	1982	KINSLEY GROUP INC	49958	20261279	INV	06/18/2026	497.00	Level 1 generator serv
52555	1804	G.A. FLEET ASSOCIATES, INC	49959	20261287	INV	06/18/2026	26,023.00	Pump repair for lift s
52557	2007	JULIE'S PORTABLE TOILETS	49961	20261318	INV	06/17/2026	530.00	portable toilet/sink r
52558	888	WNY IMAGING SYSTEMS, INC.	49962	20261319	INV	06/17/2026	102.65	monthly contract charg
52559	1723	MARTYN PRINTING & GRAPHICS INC	49963	20261320	INV	06/17/2026	386.00	departmental forms
52560	554	KRIEGBAUM, MATTHEW	49964	20261321	INV	06/17/2026	49.31	reimburse out of town
52561	1869	AT&T MOBILITY LLC	49965		INV	06/17/2026	1,035.56	Acct# 287342241097-Pol
52562	203	ABC LOCKSMITH SERVICE INC	49966	20261330	INV	06/09/2026	85.50	GEMCOR-DUP KEYS
52563	459	GRASSLAND EQUIPMENT INC.	49967	20261329	INV	06/09/2026	26.67	STUD-DRIVE
52564	388	EBERL IRON WORKS, INC.	49968	20261328	INV	06/15/2026	1,149.20	POSTS, RIVETS
52565	33	CINTAS CORP	49969	20261327	INV	06/15/2026	386.10	PARKS-1ST AID SUPPLIES
52566	33	CINTAS CORP	49970	20261327	INV	06/15/2026	386.10	PARKS-1ST AID SUPPLIES
52567	33	CINTAS CORP	49971	20261327	INV	06/15/2026	386.10	PARKS-1ST AID SUPPLIES
52568	478	HAUN WELDING SUPPLY INC	49972	20261326	INV	06/15/2026	77.51	NITROGEN-SNR CNTR
52569	69	GRAINGER INC.	49973	20261325	INV	06/15/2026	220.57	POLICE DRONE-CONDUIT S
52570	69	GRAINGER INC.	49974	20261325	INV	06/15/2026	165.51	TOOL ORGANIZERS

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB062926 06/29/2026

DUE DATE: 06/29/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52571	69	GRAINGER INC.	49975	20261325	INV	06/15/2026	10.86	#47 PARTS
52572	251	BASIL FORD, INC.	49976	20261324	INV	06/15/2026	107.16	#44 MOTOR, RESISTOR
52573	1849	CHRISTOPHER T. MCMAHON	49977	20261323	INV	06/15/2026	300.00	#1113 SEAT REPAIR
52574	427	ON-SITE EMPLOYEE TESTING	49978	20261322	INV	06/15/2026	510.00	DRUG TESTING
52575	360	DEERE & COMPANY	49979	20260690	INV	06/15/2026	15,040.31	1ST LEASE PAYMENT FOR
52576	1570	AMAZON CAPITAL SERVICES INC	49980	20261284	INV	06/05/2026	50.44	OFFICE SUPPLIES FOR HU
52577	1812	FARMER PIRATES COMPOST LLC	49981	20261242	INV	06/01/2026	525.00	COMPOST PILOT PROGRAM
52578	888	WNY IMAGING SYSTEMS, INC.	49982	20261309	INV	06/10/2026	151.60	MAY TOWN PRINTER CONTR
52579	491	HOURIHAN, TIMOTHY	49983	20261331	INV	06/15/2026	500.00	BOARD ASSESSMENT REVIE
52580	270	BILSKI, THOMAS J.	49984	20261332	INV	06/15/2026	750.00	BOARD ASSESSMENT REVIE
52581	1874	JAMES W BANKO	49985	20261333	INV	06/15/2026	500.00	BOARD ASSESSMENT REVIE
52582	14	BAKER, DAVID	49986	20261334	INV	06/15/2026	500.00	BOARD ASSESSMENT REVIE
52584	4	ADVANCE STORE COMPANY, INCORPORATED	49988	20260040	INV	06/16/2026	1,080.55	#6 BRAKE PADS, ROTORS,
52585	4	ADVANCE STORE COMPANY, INCORPORATED	49989	20260040	INV	06/17/2026	18.89	SMOKE MACHINE-FUNNEL,
52586	4	ADVANCE STORE COMPANY, INCORPORATED	49990	20260040	INV	06/17/2026	49.95	WIPERS
52587	117	NEW ENTERPRISE STONE & LIMECO, INC	49991	20260888	INV	06/17/2026	176.32	SEASONAL BLACKTOP
52588	117	NEW ENTERPRISE STONE & LIMECO, INC	49992	20260888	INV	06/17/2026	173.69	SEASONAL BLACKTOP
52589	117	NEW ENTERPRISE STONE & LIMECO, INC	49993	20260888	INV	06/17/2026	173.69	SEASONAL BLACKTOP
52591	841	UNITED SURVEY, INC.	49995		INV	06/18/2026	157,521.77	Phase 8 sliplining pro
52592	386	EBC HR, INC	49996	20261342	INV	06/03/2026	1,032.00	MONTHLY SUBSCRIPTION F
52593	72	HEALTHWORKS-WNY, LLP	49997	20261336	INV	06/16/2026	1,062.00	DRUG SCREEN JUNE 2026
52594	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	49998	20261335	INV	06/11/2026	17,347.13	2026 GENERAL ENGINEERI
52595	33	CINTAS CORP	49999	20260042	INV	06/17/2026	106.06	MECHANICS CLOTHING
52596	1955	WILLIAM VOLLMER	50000	20261356	INV	06/18/2026	1,850.00	grass cutting
52597	496	IGNATOWSKI, CANDACE J.	50001	20261357	INV	06/18/2026	1,315.00	grass cutting

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB062926 06/29/2026

DUE DATE: 06/29/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52598	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	50002	20261358	INV	06/18/2026	126.13	Kyocera printer mainte
52599	128	NYS THRUWAY AUTHORITY	50003	20261344	INV	06/18/2026	2.24	Tolls for Truck #501
52600	380	DUKE'S ROOT CONTROL	50004	20261345	INV	06/18/2026	2,380.00	Degreaser for Sewer Cr
52601	522	JOHN L. PETERSON PLUMBING & HEATING,	50005	20261361	INV	06/18/2026	1,771.20	Leak detection Plant 6
52603	271	BIOTRAX TESTING LAB. INC.	50007	20260189	INV	06/18/2026	2,115.00	blanket po for quarter
52604	474	HARTFORD STEAM BOILER INS	50008	20261343	INV	06/18/2026	330.00	Boiler Inspection for
52605	765	SIEWERT EQUIPMENT CO.INC.	50009	20260964	INV	06/18/2026	3,010.00	Install Motor Starter
52606	1338	MASTER REFRIGERATION & APPLIANCE INC	50010	20261346	INV	06/18/2026	399.00	Actuator for lift crew
52607	789	SUBURBAN PEST CONTROL, INC	50011	20260171	INV	06/18/2026	175.00	Blanket Requisition Pe
52609	203	ABC LOCKSMITH SERVICE INC	50013	20261369	INV	06/09/2026	2,003.86	GEMCOR-NEW LOCKS
52610	203	ABC LOCKSMITH SERVICE INC	50014	20261368	INV	06/11/2026	1,922.32	GEMCOR-NEW LOCKS
52611	128	NYS THRUWAY AUTHORITY	50015	20261367	INV	06/11/2026	28.88	TOLL CHARGES MAY 26'
52612	744	SCHAUB EQUIP. RENTAL, INC	50016	20261366	INV	06/12/2026	480.91	REPAIR FERRIS, PARTS
52613	744	SCHAUB EQUIP. RENTAL, INC	50017	20261366	INV	06/12/2026	567.98	REPAIR FERRIS, PARTS
52614	467	HANES SUPPLY, INC.	50018	20261365	INV	06/16/2026	956.76	TRAFFIC CONES, FLASHLI
52615	2029	WNY AUTO SUPPLY INC	50019	20261364	INV	06/16/2026	299.19	GLASS, BRAKE PARTS CLE
52616	2029	WNY AUTO SUPPLY INC	50020	20261364	INV	06/16/2026	76.89	GLASS CLEANER
52617	719	REGIONAL INT'L OF WNY INC	50021	20261363	INV	06/17/2026	696.71	#25 PIPE, HOSE RAD
52618	719	REGIONAL INT'L OF WNY INC	50022	20261363	INV	06/17/2026	820.99	#25 COOLER OIL
52619	69	GRAINGER INC.	50023	20261362	INV	06/17/2026	53.40	OVERSHOES
52620	291	BRUTE SPRING & EQUIPMENT, INC.	50024	20261354	INV	06/17/2026	3,841.00	#115 SPRINGS
52621	78	HVAC/ RON INC	50025	20261355	INV	06/17/2026	1,551.65	SNR CNTR GRANT-SERVICE
52622	78	HVAC/ RON INC	50026	20261355	INV	06/17/2026	1,050.00	SNR CNTR GRANT-SERVICE
52623	78	HVAC/ RON INC	50027	20261355	INV	06/17/2026	480.00	SNR CNTR GRANT-SERVICE

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB062926 06/29/2026

DUE DATE: 06/29/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52624	1890	NIAGARA PRECAST INC	50028	20261353	INV	06/17/2026	7,850.00	(5) 48"X20" CORRUGATED
52631	385	EATON OFFICE SUPPLY., INC.	50035	20261349	INV	05/29/2026	141.30	OFFICE SUPPLIES FOR SU
52635	361	DEMMA, MICHAEL J.	50039		INV	06/17/2026	28.58	PERScription REIMBURSM
52636	69	GRAINGER INC.	50040	20261375	INV	06/03/2026	384.08	SPOT SPRAYER
52637	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50041	20261374	INV	06/17/2026	497.26	TURFACE MOUND CLAY
52638	726	RIVERSIDE CHEMICAL CO,INC	50042	20261016	INV	06/17/2026	1,195.80	POOL CHEMICALS
52639	236	ASHLAND PEST CONTROL,INC.	50043	20260520	INV	06/17/2026	127.00	POLICE GARAGE-RODENT C
52640	4	ADVANCE STORE COMPANY, INCORPORATED	50044	20260040	INV	06/17/2026	11.80	#6 rotor swap
52642	4	ADVANCE STORE COMPANY, INCORPORATED	50046		CRM	06/18/2026	-26.37	credit
52643	420	FLEET MAINTENANCE INC.	50047	20261379	INV	06/18/2026	120.45	#114 OIL FILTER, KIT,
52644	4	ADVANCE STORE COMPANY, INCORPORATED	50048	20260040	INV	06/22/2026	81.97	#6 OIL
52668	1535	ROTELLA GRANT MANAGEMENT	50072	20261373	INV	06/17/2026	2,508.86	JULY 2026 GRANT RETAIN
CHECK RUN TOTAL							1,248,464.86	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/24/2026 CHECK RUN: UT062426 AMOUNT: \$ 40,676.22

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: UT062426 06/24/2026

DUE DATE: 06/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	AMAZON CAPITAL SERVICE 1 04000000 20054	00000		INV	06/09/2026	1144R3R4K4HM 357.39 357.39	49859	52453	
		Trust & Ag	Burchfield						
		Invoice Net				CHECK TOTAL 357.39			-----
169	CHARTER COMMUNICATIONS 1 01714000 50420	00000		INV	06/14/2026	142032001061426 159.11 159.11	50071	52667	
		Recreation	Telephone						
		Invoice Net				CHECK TOTAL 159.11			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	06/01/2026	145205701 6/26 162.66 162.66	49851	52445	
		Buildings	Telephone						
		Invoice Net				CHECK TOTAL 162.66			-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	06/01/2026	244966701 6/26 2,000.19 2,000.19	49852	52446	
		Buildings	Telephone						
		Invoice Net				CHECK TOTAL 2,000.19			-----
169	CHARTER COMMUNICATIONS 1 01513200 50422 2 01711000 50420 3 01742000 50420 4 01742000 50420 5 01162000 50420 6 05050600 50514 7 01162000 50420 8 01162000 50420 9 01162000 50420 10 01742000 50420	00001		INV	06/07/2026	145764501060726 311.94 162.66 149.24 170.00 179.24 141.59 242.20 167.38 205.31 90.00 1,819.56	49949	52545	
		Highway Ga	Gas						
		Buildings	Telephone						
		Cultural C	Telephone						
		Cultural C	Telephone						
		Buildings	Telephone						
		SD 6	Operation						
		Buildings	Telephone						
		Buildings	Telephone						
		Buildings	Telephone						
		Cultural C	Telephone						
		Invoice Net				CHECK TOTAL 1,819.56			-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	06/07/2026	145718401060726 49.11 49.11	49950	52546	
		Buildings	Telephone						
		Invoice Net				CHECK TOTAL 49.11			-----
169	CHARTER COMMUNICATIONS 1 01762000 50420	00001		INV	06/07/2026	141749801060726 110.72 110.72	49951	52548	
		Senior Cit	Telephone						
		Invoice Net				CHECK TOTAL 110.72			-----
169	CHARTER COMMUNICATIONS 1 01162000 50420 2 01762000 50420	00004		INV	06/08/2026	52686060826 130.00 114.98 244.98	50070	52666	
		Buildings	Telephone						
		Senior Cit	Telephone						
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	244.98		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	05/31/2026	606894334 5/26 54.00 54.00	49798	52391	
				Highway Ga Invoice Net					
						CHECK TOTAL	54.00		-----
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00002		INV	06/04/2026	908950601 5/26 763.58 763.58	49911	52505	
				Highway Ga Invoice Net					
						CHECK TOTAL	763.58		-----
114	NATIONAL GRID 1 05051500 51454	00001		INV	06/04/2026	1486339101 5/26 39.13 39.13	49850	52444	
				SD 15 Invoice Net					
						CHECK TOTAL	39.13		-----
114	NATIONAL GRID 1 01854000 50421	00001		INV	06/09/2026	6509927106 6/26 102.66 102.66	49946	52542	
				Drainage Invoice Net					
						CHECK TOTAL	102.66		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	06/09/2026	2883134005 6/26 20.23 20.23	49948	52544	
				SD 3 Invoice Net					
						CHECK TOTAL	20.23		-----
114	NATIONAL GRID 1 05050900 51454	00001		INV	06/12/2026	7549923101 6/26 28.10 28.10	50036	52632	
				SD 9 Invoice Net					
						CHECK TOTAL	28.10		-----
114	NATIONAL GRID 1 05050100 51454	00001		INV	06/12/2026	6269927108 6/26 27.26 27.26	50037	52633	
				SD 1 Invoice Net					
						CHECK TOTAL	27.26		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	06/12/2026	7529923105 6/26 28.10 28.10	50038	52634	
				SD 3 Invoice Net					
						CHECK TOTAL	28.10		-----
114	NATIONAL GRID 1 01518200 50421	00001		INV	06/17/2026	2351293100 6/26 27.67 27.67	50068	52664	
				Street Lig Invoice Net					
						CHECK TOTAL	27.67		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	NATIONAL GRID 1 05050400 51454	00001 SD 4		INV Rem Prog	06/17/2026	1731293101 6/26 28.53 28.53	50069	52665	
		Invoice Net				CHECK TOTAL	28.53		-----
125	NYS ELECTRIC & GAS COR 1 09091200 51421	00000 EL 12		INV Electricit	06/02/2026	10013627269 5/26 7.23 7.23	49802	52395	
		Invoice Net				CHECK TOTAL	7.23		-----
125	NYS ELECTRIC & GAS COR 1 01351100 50421	00000 Buildings		INV Electricit	06/02/2026	10051995867 5/26 15.77 15.77	49804	52397	
		Invoice Net				CHECK TOTAL	15.77		-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000 Buildings		INV Electricit	06/02/2026	10046265749 5/26 26.89 26.89	49810	52403	
		Invoice Net				CHECK TOTAL	26.89		-----
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000 GL 10		INV Electricit	06/02/2026	10041152892 5/26 15.62 15.62	49816	52409	
		Invoice Net				CHECK TOTAL	15.62		-----
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000 GL 10		INV Electricit	06/02/2026	10041152538 5/26 7.08 7.08	49817	52410	
		Invoice Net				CHECK TOTAL	7.08		-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421 2 01341100 50421 3 01854000 50421 4 01341100 50421 5 01341100 50421 6 01341100 50421 7 01341100 50421 8 01711000 50421 9 01711000 50421 10 01711000 50421 11 01351100 50421 12 01351100 50421 13 01351100 50421 14 01513200 50421 15 01742000 50421 16 05050600 50514	00000 Buildings Buildings Drainage Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Highway Ga cultural C SD 6		INV Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Electricit Operation	06/15/2026	19010149003 5/26 49.70 38.15 22.89 48.79 45.58 43.04 26.08 22.89 22.89 22.89 22.89 22.89 22.89 598.07 341.68 1,546.86	50073	52669	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	01816000	50421	Sanitation	Electricit		155.60			
18	05050000	50421	SD	Electricit		138.95			
19	05050500	50515	SD 5	Operation		568.12			
20	05050500	50515	SD 5	Operation		22.89			
21	05051300	50515	SD 13	Operation		161.69			
22	01341100	50421	Buildings	Electricit		42.95			
23	01162000	50421	Buildings	Electricit		180.82			
24	01162000	50421	Buildings	Electricit		4,530.78			
25	01162000	50421	Buildings	Electricit		5,558.20			
26	05051300	50515	SD 13	Operation		25.67			
27	01762100	50421	Buildings	Electricit		1,767.42			
28	01711000	50421	Buildings	Electricit		133.63			
29	09090900	51421	EL 9	Electricit		17.15			
30	09090300	51421	EL 3	Electricit		5.13			
31	09090400	51421	EL 4	Electricit		14.04			
32	09092500	51421	EL 25	Electricit		14.04			
33	09091100	51421	EL 11	Electricit		3.23			
34	09091600	51421	EL 16	Electricit		16.78			
35	01518200	50421	Street Lig	Electricit		15,453.12			
36	01518200	50421	Street Lig	Electricit		10.03			
37	09090100	51421	EL 1	Electricit		9.28			
38	09090200	51421	EL 2	Electricit		10.18			
39	09090400	51421	EL 4	Electricit		5.43			
40	09090500	51421	EL 5	Electricit		3.23			
41	09090600	51421	EL 6	Electricit		4.37			
42	09090700	51421	EL 7	Electricit		2.48			
43	09090700	51421	EL 7	Electricit		4.37			
44	09091000	51421	EL 10	Electricit		3.23			
45	09091300	51421	EL 13	Electricit		2.84			
46	09091400	51421	EL 14	Electricit		9.05			
47	09091500	51421	EL 15	Electricit		3.23			
48	09091700	51421	EL 17	Electricit		2.48			
49	09091800	51421	EL 18	Electricit		4.75			
50	09091900	51421	EL 19	Electricit		5.58			
51	09092000	51421	EL 20	Electricit		6.33			
52	09092100	51421	EL 21	Electricit		5.95			
53	09092200	51421	EL 22	Electricit		3.23			
54	09092300	51421	EL 23	Electricit		3.23			
55	09092400	51421	EL 24	Electricit		2.02			
56	09092600	51421	EL 26	Electricit		11.77			
57	09092700	51421	EL 27	Electricit		1.65			
58	09092800	51421	EL 28	Electricit		4.75			
59	09092900	51421	EL 29	Electricit		3.61			
60	09093000	51421	EL 30	Electricit		3.99			
61	09093100	51421	EL 31	Electricit		13.66			
62	09093200	51421	EL 32	Electricit		7.46			
63	09093300	51421	EL 33	Electricit		12.16			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
64	09093400	51421	EL 34	Electricit		3.61			
65	09093500	51421	EL 35	Electricit		7.46			
66	09093800	51421	EL 38	Electricit		5.13			
67	09093900	51421	EL 39	Electricit		2.84			
68	09094100	51421	EL 41	Electricit		4.37			
69	09094200	51421	EL 42	Electricit		7.46			
70	01341100	50421	Buildings	Electricit		60.61			
71	01341100	50421	Buildings	Electricit		191.10			
72	01341100	50421	Buildings	Electricit		42.97			
73	01341100	50421	Buildings	Electricit		34.34			
74	01341100	50421	Buildings	Electricit		42.88			
75	05051200	50515	SD 12	Operation		23.44			
76	05051300	50515	SD 13	Operation		448.34			
77	01341100	50421	Buildings	Electricit		36.92			
78	01752000	50421	Historical	Electricit		84.72			
79	05051300	50515	SD 13	Operation		111.67			
80	05051300	50515	SD 13	Operation		183.13			
81	01351100	50421	Buildings	Electricit		158.22			
82	01711000	50421	Buildings	Electricit		33.59			
83	05051200	50515	SD 12	Operation		22.89			
84	05051200	50515	SD 12	Operation		22.89			
85	09094600	51421	EL 46	Electricit		170.54			
86	01162000	50421	Buildings	Electricit		38.73			
87	01162000	50421	Buildings	Electricit		27.94			
88	01518200	50421	Street Lig	Electricit		6.72			
89	01162000	50421	Buildings	Electricit		299.57			
90	01854000	50421	Drainage	Electricit		23.86			
91	09093600	51421	EL 36	Electricit		14.04			
92	09093800	51421	EL 38	Electricit		15.25			
93	09094300	51421	EL 43	Electricit		1.65			
94	09094400	51421	EL 44	Electricit		7.46			
95	09094600	51421	EL 46	Electricit		12.16			
96	09094700	51421	EL 47	Electricit		4.75			
97	09094800	51421	EL 48	Electricit		1.27			
98	09094900	51421	EL 49	Electricit		3.23			
99	09095000	51421	EL 50	Electricit		1.27			
100	09095100	51421	EL 51	Electricit		1.27			
101	09095200	51421	EL 52	Electricit		1.27			
102	09095300	51421	EL 53	Electricit		1.27			
103	09095400	51421	EL 54	Electricit		2.02			
104	09095600	51421	EL 56	Electricit		1.27			
105	09095700	51421	EL 57	Electricit		3.99			
106	09095800	51421	EL 58	Electricit		3.99			
107	09095900	51421	EL 59	Electricit		2.84			
108	09096000	51421	EL 60	Electricit		3.99			
109	09096100	51421	EL 61	Electricit		10.18			
110	09096100	51421	EL 61	Electricit		14.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	08080300 51421	GL 3		Electricit		8.23			
112	08080300 51421	GL 3		Electricit		4.37			
113	08080400 51421	GL 4		Electricit		4.75			
114	08080500 51421	GL 5		Electricit		5.58			
115	08080600 51421	GL 6		Electricit		9.81			
116	08080700 51421	GL 7		Electricit		3.99			
117	08080900 51421	GL 9		Electricit		10.95			
118	08080900 51421	GL 9		Electricit		7.46			
119	08081100 51421	GL 11		Electricit		5.13			
120	08081200 51421	GL 12		Electricit		8.68			
121	09096200 51421	EL 62		Electricit		8.08			
122	09096300 51421	EL 63		Electricit		18.72			
123	09096300 51421	EL 63		Electricit		20.69			
124	01742000 50421	Cultural C		Electricit		64.52			
125	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				34,303.67			
						CHECK TOTAL	34,303.67		-----
180	VERIZON	00000		INV	05/31/2026	152986897000143 6/26	49796	52389	
1	05050000 50420	SD		Telephone		139.99			
		Invoice Net				139.99			
						CHECK TOTAL	139.99		-----
180	VERIZON	00000		INV	06/06/2026	852734149000104 6/26	49849	52443	
1	05050000 50420	SD		Telephone		99.00			
		Invoice Net				99.00			
						CHECK TOTAL	99.00		-----
181	VERIZON WIRELESS	00000		INV	06/01/2026	6145041782	49913	52508	
1	01362000 50419	Code Enfor		Supplies		37.99			
		Invoice Net				37.99			
						CHECK TOTAL	37.99		-----
27 INVOICES						CHECK RUN TOTAL	40,676.22	40,676.22	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01162000	Buildings	Telephone	2,973.43	-3,770.79
01	01162000	Buildings	Electricity	10,636.04	-41,040.75
01	01341100	Buildings and Grou	Electricity	730.00	-3,882.77
01	01351100	Buildings and Grou	Electricity	242.66	864.52
01	01362000	Code Enforcement	Supplies	37.99	971.34
01	01513200	Highway Garage	Electricity	598.07	-19,484.38
01	01513200	Highway Garage	Gas	1,075.52	-26,124.09
01	01513200	Highway Garage	Water	54.00	-2,019.90
01	01518200	Street Lighting	Electricity	15,497.54	-14,511.74
01	01711000	Buildings and Grou	Telephone	325.32	-766.42
01	01711000	Buildings and Grou	Electricity	235.89	-10,541.59
01	01714000	Recreation	Telephone	159.11	-179.96
01	01742000	Cultural Center	Telephone	409.24	-1,216.66
01	01742000	Cultural Center	Electricity	456.20	-1,374.45
01	01752000	Historical Propert	Electricity	84.72	-789.88
01	01762000	Senior Citizens	Telephone	225.70	9,010.74
01	01762100	Buildings and Grou	Electricity	1,767.42	-9,495.79
01	01816000	Sanitation	Electricity	155.60	1,945.34
01	01854000	Drainage	Electricity	149.41	45.27
FUND TOTAL			35,813.86		
CASH ACCOUNT	99000000	10200	BALANCE	.00	
04	04000000	Trust & Agency Fun	Burchfield Nature Cent	357.39	
FUND TOTAL			357.39		
CASH ACCOUNT	99000000	10200	BALANCE	.00	
05	05050000	SD	SD.Utilities	238.99	8,000.00
05	05050000	SD	Electricity	138.95	.00
05	05050100	SD 1	Remedial Program	27.26	-266.18
05	05050300	SD 3	Remedial Program	48.33	-485.46
05	05050400	SD 4	Remedial Program	28.53	-296.78
05	05050500	SD 5	SD 5.Operation of Lift	591.01	-5,270.11
05	05050600	SD 6	SD 6.Operation of Ret	1,688.45	-8,195.75
05	05050900	SD 9	Remedial Program	28.10	-272.90
05	05051200	SD 12	SD 12.Operation Lift S	69.22	6,969.57
05	05051300	SD 13	SD 13.Operation Lift S	930.50	660.26
05	05051500	SD 15	Remedial Program	39.13	-492.16
FUND TOTAL			3,828.47		
CASH ACCOUNT	99000000	10200	BALANCE	.00	
08	08080300	GL 3	GL 3.Electricity	12.60	-1,199.03
08	08080400	GL 4	GL 4.Electricity	4.75	-1,097.34
08	08080500	GL 5	GL 5.Electricity	5.58	-1,568.53

CHECK RUN SUMMARY

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	9.81	-2,275.66
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	3.99	-488.57
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	18.41	-2,314.51
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	22.70	-5,132.10
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	5.13	-1,075.64
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	8.68	-2,458.84
				FUND TOTAL	91.65	
CASH	ACCOUNT	99000000 10200	BALANCE	.00		
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	9.28	-1,926.73
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	10.18	-3,023.84
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	5.13	-1,262.48
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	19.47	-1,509.13
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	3.23	-909.44
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	4.37	-1,084.62
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	6.85	-823.62
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	17.15	-4,760.46
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	3.23	-1,081.28
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	3.23	-1,043.14
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	7.23	-1,552.98
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	2.84	-725.94
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	9.05	-2,196.77
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	3.23	-772.96
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	16.78	-5,007.03
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	2.48	-644.52
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	4.75	-1,254.19
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	5.58	-1,534.16
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	6.33	-1,593.61
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	5.95	-1,821.51
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.23	-841.70
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.23	-669.85
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.02	-528.87
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	14.04	-4,463.42
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	11.77	-3,108.91
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.65	-241.94
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	4.75	-959.87
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	3.61	-888.81
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	3.99	-1,174.96
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	13.66	-4,373.06
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	7.46	-2,009.71
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	12.16	-3,410.29
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.61	-820.07
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	7.46	-2,111.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	14.04	-1,434.75
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	20.38	-2,688.30
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.84	-554.09
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.37	-1,046.33

CHECK RUN SUMMARY

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	7.46	-2,318.04
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.65	-291.31
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	7.46	-4,117.25
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	182.70	-2,000.51
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	4.75	-1,303.56
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.27	-366.35
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	3.23	-807.33
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.27	-229.88
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.27	-264.25
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.27	-264.25
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.27	-126.77
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.02	-597.61
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.27	-161.14
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	3.99	-968.75
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	3.99	-901.01
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	2.84	-829.05
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	3.99	-1,071.85
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	25.05	-3,248.48
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	8.08	-1,548.40
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	39.41	-7,145.84
FUND TOTAL			584.85	
CASH ACCOUNT 99000000 10200	BALANCE .00			
CHECK RUN SUMMARY TOTAL			40,676.22	
GRAND TOTAL			40,676.22	

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52389	180	VERIZON	49796		INV	05/31/2026	139.99	152986897000143 JUNE
52391	56	ERIE COUNTY WATER AUTHORITY	49798		INV	05/31/2026	54.00	606894334 MAY
52395	125	NYS ELECTRIC & GAS CORP.	49802		INV	06/02/2026	7.23	10013627269 MAY
52397	125	NYS ELECTRIC & GAS CORP.	49804		INV	06/02/2026	15.77	10051995867 MAY
52403	125	NYS ELECTRIC & GAS CORP.	49810		INV	06/02/2026	26.89	10046265749 MAY
52409	125	NYS ELECTRIC & GAS CORP.	49816		INV	06/02/2026	15.62	10041152892 MAY
52410	125	NYS ELECTRIC & GAS CORP.	49817		INV	06/02/2026	7.08	10041152538 MAY
52443	180	VERIZON	49849		INV	06/06/2026	99.00	852734149000104 JUNE
52444	114	NATIONAL GRID	49850		INV	06/04/2026	39.13	1486339101 MAY
52445	169	CHARTER COMMUNICATIONS	49851		INV	06/01/2026	162.66	145205701 JUNE
52446	169	CHARTER COMMUNICATIONS	49852		INV	06/01/2026	2,000.19	244966701 JUNE
52453	1570	AMAZON CAPITAL SERVICES INC	49859		INV	06/09/2026	357.39	OFFICE SUPPLIES BURCHF
52505	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	49911		INV	06/04/2026	763.58	908950601 MAY
52508	181	VERIZON WIRELESS	49913		INV	06/01/2026	37.99	78726516100001 MAY
52542	114	NATIONAL GRID	49946		INV	06/09/2026	102.66	6509927106 JUNE
52544	114	NATIONAL GRID	49948		INV	06/09/2026	20.23	2883134005 JUNE
52545	169	CHARTER COMMUNICATIONS	49949		INV	06/07/2026	1,819.56	145764501 JUNE
52546	169	CHARTER COMMUNICATIONS	49950		INV	06/07/2026	49.11	145718401 JUNE
52548	169	CHARTER COMMUNICATIONS	49951		INV	06/07/2026	110.72	141749801 JUNE
52632	114	NATIONAL GRID	50036		INV	06/12/2026	28.10	7549923101 JUNE
52633	114	NATIONAL GRID	50037		INV	06/12/2026	27.26	6269927108 JUNE
52634	114	NATIONAL GRID	50038		INV	06/12/2026	28.10	7529923105 JUNE
52664	114	NATIONAL GRID	50068		INV	06/17/2026	27.67	2351293100 JUNE
52665	114	NATIONAL GRID	50069		INV	06/17/2026	28.53	1731293101 JUNE
52666	169	CHARTER COMMUNICATIONS	50070		INV	06/08/2026	244.98	8358106990052686 JUNE

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT062426 06/24/2026

DUE DATE: 06/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52667	169	CHARTER COMMUNICATIONS	50071		INV	06/14/2026	159.11	142032001 JUNE
52669	125	NYS ELECTRIC & GAS CORP.	50073		INV	06/15/2026	34,303.67	19010149003 MAY
CHECK RUN TOTAL							40,676.22	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000100 General Fund								
01000100 59998	Suspense							
	0.00	0.00	0.00	74,211.43	0.00	-74,211.43	100.0%	
TOTAL General Fund	0.00	0.00	0.00	74,211.43	0.00	-74,211.43	100.0%	
01101000 Town Board								
01101000 50100	Salaries of Board Members							
	86,520.00	0.00	86,520.00	37,436.40	0.00	49,083.60	43.3%	
01101000 50414	Continuing Edu and Training							
	0.00	900.00	900.00	657.81	0.00	242.19	73.1%	
TOTAL Town Board	86,520.00	900.00	87,420.00	38,094.21	0.00	49,325.79	43.6%	
01111000 Town Justice								
01111000 50100	Salaries of Department Heads							
	94,722.00	0.00	94,722.00	43,717.92	0.00	51,004.08	46.2%	
01111000 50133	Salaries of Justice Clerks							
	138,214.00	0.00	138,214.00	56,254.55	0.00	81,959.45	40.7%	
01111000 50135	Stipend for Administrative Cle							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
01111000 50137	Salaries of Account Clerks							
	276,428.00	0.00	276,428.00	128,400.44	0.00	148,027.56	46.4%	
01111000 50138	Salaries of Part Time Clerks							
	47,000.00	0.00	47,000.00	22,887.99	0.00	24,112.01	48.7%	
01111000 50197	Longevity and Incentives							
	5,982.00	0.00	5,982.00	0.00	0.00	5,982.00	.0%	
01111000 50199	OVERTIME							
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
01111000 50200	Equipment							
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
01111000 50202	Equipment - JCAP							
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01111000 50404	26,000.00	Court Stenographer Fees 0.00	26,000.00	8,525.00	0.00	17,475.00	32.8%	
01111000 50406	1,900.00	Membership Dues 0.00	1,900.00	945.00	0.00	955.00	49.7%	
01111000 50414	9,000.00	Continuing Edu and Training 0.00	9,000.00	4,034.75	16.35	4,948.90	45.0%	
01111000 50448	7,000.00	Print, Literature and Other 0.00	7,000.00	295.88	41.48	6,662.64	4.8%	
TOTAL Town Justice	665,746.00	0.00	665,746.00	265,061.53	57.83	400,626.64	39.8%	
01122000 Supervisor								
01122000 50100	75,300.00	Salaries of Department Heads 0.00	75,300.00	34,753.80	0.00	40,546.20	46.2%	
01122000 50101	81,550.00	Salaries of Deputy Supervisor 0.00	81,550.00	0.00	0.00	81,550.00	.0%	
01122000 50130	0.00	Salaries of Secretaries 0.00	0.00	39,648.00	0.00	-39,648.00	100.0%	
01122000 50200	500.00	Equipment 0.00	500.00	0.00	0.00	500.00	.0%	
01122000 50414	2,000.00	Continuing Edu and Training -900.00	1,100.00	0.00	0.00	1,100.00	.0%	
TOTAL Supervisor	159,350.00	-900.00	158,450.00	74,401.80	0.00	84,048.20	47.0%	
01131000 Finance								
01131000 50100	90,200.00	Salaries of Department Heads 0.00	90,200.00	18,240.00	0.00	71,960.00	20.2%	
01131000 50137	164,818.00	Salaries of Account Clerks 0.00	164,818.00	58,315.25	0.00	106,502.75	35.4%	
01131000 50138	11,000.00	Salaries of Part Time Clerks 0.00	11,000.00	0.00	0.00	11,000.00	.0%	
01131000 50197	988.00	Longevity and Incentives 0.00	988.00	0.00	0.00	988.00	.0%	
01131000 50199	2,500.00	OVERTIME 0.00	2,500.00	0.00	0.00	2,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01131000	50200		Equipment					
		500.00	0.00	500.00	0.00	0.00	500.00	.0%
01131000	50216		Computer Software					
		24,000.00	0.00	24,000.00	23,840.23	0.00	159.77	99.3%
01131000	50400		Contractual Expenses					
		500.00	0.00	500.00	258.55	0.00	241.45	51.7%
01131000	50414		Continuing Edu and Training					
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01131000	50419		Reference Materials					
		800.00	0.00	800.00	253.56	0.00	546.44	31.7%
TOTAL Finance								
		297,306.00	0.00	297,306.00	100,907.59	0.00	196,398.41	33.9%
01132000 Independent Auditing								
01132000	50451		Professional Services					
		29,000.00	0.00	29,000.00	3,000.00	-3,000.00	29,000.00	.0%
TOTAL Independent Auditing								
		29,000.00	0.00	29,000.00	3,000.00	-3,000.00	29,000.00	.0%
01135500 Assessor								
01135500	50100		Salaries of Department Heads					
		136,700.00	0.00	136,700.00	63,092.28	0.00	73,607.72	46.2%
01135500	50105		Salaries of RPT Appraiser					
		62,800.00	0.00	62,800.00	25,918.00	0.00	36,882.00	41.3%
01135500	50137		Salaries of Account Clerks					
		49,675.00	0.00	49,675.00	20,544.76	0.00	29,130.24	41.4%
01135500	50138		Salaries of Warr Clerks - PT					
		17,000.00	0.00	17,000.00	7,718.28	0.00	9,281.72	45.4%
01135500	50197		Longevity and Incentives					
		936.00	0.00	936.00	0.00	0.00	936.00	.0%
01135500	50200		Equipment					
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01135500	50402		Board of Review					
		2,750.00	0.00	2,750.00	2,250.00	0.00	500.00	81.8%
01135500	50406		Membership Dues					
		300.00	0.00	300.00	300.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135500 50414		Continuing Edu and Training						
	3,200.00		0.00	3,200.00	120.00	0.00	3,080.00	3.8%
01135500 50416		Gasoline						
	250.00		0.00	250.00	95.09	0.00	154.91	38.0%
01135500 50419		Supplies						
	2,000.00		0.00	2,000.00	162.25	0.00	1,837.75	8.1%
TOTAL Assessor	277,611.00		0.00	277,611.00	120,200.66	0.00	157,410.34	43.3%
01141000 Town Clerk								
01141000 50100		Salaries of Department Heads						
	74,984.00		0.00	74,984.00	34,608.11	0.00	40,375.89	46.2%
01141000 50135		Salaries of Deputy Clerks						
	3,250.00		0.00	3,250.00	2,423.04	0.00	826.96	74.6%
01141000 50136		Salaries of Deputy Tax Receive						
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
01141000 50137		Salaries of Account Clerks						
	165,752.00		0.00	165,752.00	69,081.56	0.00	96,670.44	41.7%
01141000 50138		Salaries of Part Time Clerks						
	30,000.00		0.00	30,000.00	16,899.76	0.00	13,100.24	56.3%
01141000 50156		Salaries of Bingo Inspector -						
	1,200.00		0.00	1,200.00	0.00	0.00	1,200.00	.0%
01141000 50197		Longevity and Incentives						
	988.00		0.00	988.00	0.00	0.00	988.00	.0%
01141000 50199		OVERTIME						
	6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	.0%
01141000 50406		Membership Dues						
	175.00		0.00	175.00	110.00	0.00	65.00	62.9%
01141000 50411		Postage						
	17,000.00		0.00	17,000.00	624.55	0.00	16,375.45	3.7%
01141000 50414		Continuing Edu and Training						
	2,000.00		0.00	2,000.00	645.79	20.00	1,334.21	33.3%
01141000 50419		Supplies						
	4,200.00		0.00	4,200.00	4,340.28	-362.94	222.66	94.7%
01141000 50426		Advertising						
	850.00		0.00	850.00	0.00	0.00	850.00	.0%
01141000 50442		Records Management Expense						
	3,500.00		0.00	3,500.00	1,343.04	-1,005.54	3,162.50	9.6%
01141000 50444		Programmed Maintenance						
	45,000.00		0.00	45,000.00	10,078.42	0.00	34,921.58	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01141000 50448	6,500.00	Print, Literature and Other	0.00	6,500.00	1,423.94	3,032.21	2,043.85	68.6%
TOTAL Town Clerk	363,399.00		0.00	363,399.00	141,578.49	1,683.73	220,136.78	39.4%
01142000 Town Attorney								
01142000 50100	77,063.00	Salaries of Department Heads	0.00	77,063.00	35,567.52	0.00	41,495.48	46.2%
01142000 50101	30,600.00	Salaries of Town Prosecutors	0.00	30,600.00	12,259.60	0.00	18,340.40	40.1%
01142000 50138	22,000.00	Salaries of Part Time Clerks	0.00	22,000.00	7,449.64	0.00	14,550.36	33.9%
01142000 50419	1,500.00	Supplies	0.00	1,500.00	264.90	0.00	1,235.10	17.7%
01142000 50435	1,400.00	Travel and Conferences	0.00	1,400.00	0.00	0.00	1,400.00	.0%
01142000 50448	800.00	Print, Literature and Other	0.00	800.00	162.44	0.00	637.56	20.3%
01142000 50449	4,500.00	Codification Updating	0.00	4,500.00	1,295.00	0.00	3,205.00	28.8%
01142000 50452	175,000.00	Professional Serv - Litigation	0.00	175,000.00	67,931.91	6,742.28	100,325.81	42.7%
TOTAL Town Attorney	312,863.00		0.00	312,863.00	124,931.01	6,742.28	181,189.71	42.1%
01143000 Personnel								
01143000 50100	83,000.00	Salaries of Department Heads	0.00	83,000.00	0.00	0.00	83,000.00	.0%
01143000 50216	13,000.00	Computer Software	0.00	13,000.00	7,228.00	1,024.00	4,748.00	63.5%
01143000 50451	0.00	Professional Services	0.00	0.00	25,903.87	0.00	-25,903.87	100.0%
TOTAL Personnel	96,000.00		0.00	96,000.00	33,131.87	1,024.00	61,844.13	35.6%
01144000 Town Engineer								
01144000 50102		Salaries of Principal Eng Ass						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01144000 50103	101,000.00	0.00	101,000.00	44,456.04	0.00	56,543.96	44.0%	Salaries of Eng Draftsman
01144000 50137	90,141.00	0.00	90,141.00	69,537.31	0.00	20,603.69	77.1%	Salaries of Account Clerks
01144000 50197	56,255.00	0.00	56,255.00	21,582.12	0.00	34,672.88	38.4%	Longevity and Incentives
01144000 50199	2,445.00	0.00	2,445.00	0.00	0.00	2,445.00	.0%	OVERTIME
01144000 50200	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%	Equipment
01144000 50414	5,000.00	0.00	5,000.00	3,676.58	2,234.16	-910.74	118.2%	Continuing Edu and Training
01144000 50416	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	Gasoline
01144000 50419	2,000.00	0.00	2,000.00	720.54	20.48	1,258.98	37.1%	Supplies
01144000 50442	2,000.00	0.00	2,000.00	752.95	0.00	1,247.05	37.6%	Records Management Expense
01144000 50443	0.00	0.00	0.00	0.00	65,185.00	-65,185.00	100.0%	Equipment Repair & Maintenance
01144000 50451	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	Professional Services
	140,250.00	0.00	140,250.00	71,802.02	0.00	68,447.98	51.2%	
TOTAL Town Engineer	408,291.00	0.00	408,291.00	212,527.56	67,439.64	128,323.80	68.6%	
01162000 Buildings								
01162000 50417	35,350.00	0.00	35,350.00	24,287.95	15,360.67	-4,298.62	112.2%	Cleaning and other Supplies
01162000 50420	42,844.00	0.00	42,844.00	17,783.04	0.00	25,060.96	41.5%	Telephone
01162000 50421	141,400.00	0.00	141,400.00	93,221.28	0.00	48,178.72	65.9%	Electricity
01162000 50422	24,493.00	0.00	24,493.00	14,578.89	0.00	9,914.11	59.5%	Gas
01162000 50445	30,000.00	0.00	30,000.00	17,075.07	861.69	12,063.24	59.8%	Repair and Maintenance
TOTAL Buildings	274,087.00	0.00	274,087.00	166,946.23	16,222.36	90,918.41	66.8%	
01162100 Buildings - Town Community Cen								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01162100 50200	Equipment							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
01162100 50417	Cleaning and Other Supplies							
	23,000.00	0.00	23,000.00	5,088.89	929.13	16,981.98	26.2%	
01162100 50422	Gas							
	14,696.00	0.00	14,696.00	9,575.92	0.00	5,120.08	65.2%	
01162100 50437	Landscaping & Maintenance							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL Buildings - Town Community Cen								
	48,696.00	0.00	48,696.00	14,664.81	929.13	33,102.06	32.0%	
01167000 Central Printing and Mailing								
01167000 50138	Salaries of Part Time Clerks							
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%	
01167000 50200	Equipment							
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%	
01167000 50411	Postage							
	45,000.00	0.00	45,000.00	9,234.72	6,724.34	29,040.94	35.5%	
01167000 50419	Supplies							
	20,000.00	0.00	20,000.00	5,390.87	1,555.33	13,053.80	34.7%	
01167000 50420	Telephone							
	4,000.00	0.00	4,000.00	600.00	0.00	3,400.00	15.0%	
01167000 50440	Copy Machine Expense							
	25,000.00	0.00	25,000.00	8,585.50	1,495.07	14,919.43	40.3%	
01167000 50448	Print, Literature and Other							
	1,000.00	0.00	1,000.00	2,431.64	95.00	-1,526.64	252.7%	
01167000 50460	Computer/Software Maintenance							
	190,000.00	0.00	190,000.00	44,190.45	20,191.82	125,617.73	33.9%	
TOTAL Central Printing and Mailing								
	297,600.00	0.00	297,600.00	70,433.18	30,061.56	197,105.26	33.8%	
01191000 Special Items								
01191000 50425	General Lia, Fire & Theft Cons							
	580,750.00	0.00	580,750.00	1,007,666.98	0.00	-426,916.98	173.5%	
01191000 50451	Professional Services							
	30,000.00	0.00	30,000.00	17,563.27	0.00	12,436.73	58.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01191000 50477	Insurance Administration	30,000.00	0.00	30,000.00	9,425.00	0.00	20,575.00	31.4%
TOTAL Special Items		640,750.00	0.00	640,750.00	1,034,655.25	0.00	-393,905.25	161.5%
01191100 Special Items								
01191100 50445	Reimbursement Expense	1,400.00	0.00	1,400.00	62.35	0.00	1,337.65	4.5%
TOTAL Special Items		1,400.00	0.00	1,400.00	62.35	0.00	1,337.65	4.5%
01192000 Special Items								
01192000 50406	Membership Dues	2,050.00	0.00	2,050.00	300.00	0.00	1,750.00	14.6%
01192000 50464	Judgments & Claims	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
01192000 50465	Erie County Chargebacks	13,287.00	0.00	13,287.00	13,383.00	13,383.00	-13,479.00	201.4%
TOTAL Special Items		85,337.00	0.00	85,337.00	13,683.00	13,383.00	58,271.00	31.7%
01195000 Special Items								
01195000 50462	Taxes & Ass on Town Property	5,500.00	0.00	5,500.00	5,070.01	0.00	429.99	92.2%
TOTAL Special Items		5,500.00	0.00	5,500.00	5,070.01	0.00	429.99	92.2%
01198900 Special Items								
01198900 50401	Pre-employment Screening	18,000.00	0.00	18,000.00	5,763.68	7,418.68	4,817.64	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Items	18,000.00	0.00	18,000.00	5,763.68	7,418.68	4,817.64	73.2%
01199000 Special Items							
01199000 50480 Contingent Account	164,850.00	0.00	164,850.00	0.00	0.00	164,850.00	.0%
TOTAL Special Items	164,850.00	0.00	164,850.00	0.00	0.00	164,850.00	.0%
01312000 Police							
01312000 50100 Salaries of Department Heads	164,313.00	0.00	164,313.00	75,420.52	0.00	88,892.48	45.9%
01312000 50104 Salaries of Assistant Chief	145,419.00	0.00	145,419.00	62,250.86	0.00	83,168.14	42.8%
01312000 50137 Salaries of Account Clerks	242,706.00	0.00	242,706.00	120,661.96	0.00	122,044.04	49.7%
01312000 50139 Salaries of Warr Clerks - PT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
01312000 50142 Salaries of Police Sec Off	39,800.00	0.00	39,800.00	18,441.75	0.00	21,358.25	46.3%
01312000 50148 Salaries of Safety Dispat - PT	95,000.00	0.00	95,000.00	37,217.68	0.00	57,782.32	39.2%
01312000 50150 Salaries of Captains	505,774.00	0.00	505,774.00	230,267.70	0.00	275,506.30	45.5%
01312000 50153 Salaries of Detectives	1,201,545.00	0.00	1,201,545.00	560,144.42	0.00	641,400.58	46.6%
01312000 50154 Salaries of Police Officers	3,662,467.00	0.00	3,662,467.00	1,854,268.72	0.00	1,808,198.28	50.6%
01312000 50155 Salaries of Public Saf Disp	613,877.00	0.00	613,877.00	294,206.52	0.00	319,670.48	47.9%
01312000 50157 Salaries of Police Matron - PT	4,500.00	0.00	4,500.00	2,134.00	0.00	2,366.00	47.4%
01312000 50159 Salaries of School CG - PT	36,000.00	0.00	36,000.00	34,475.50	0.00	1,524.50	95.8%
01312000 50161 Salaries of Police Lieutenants	963,442.00	0.00	963,442.00	593,037.85	0.00	370,404.15	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01312000 50163	240,860.00	Salaries of Detective Lieu	240,860.00	62,013.83	0.00	178,846.17	25.7%	
01312000 50164	65,000.00	Salaries of Comm Policing Prog	65,000.00	0.00	0.00	65,000.00	.0%	
01312000 50197	192,237.00	Longevity and Incentives	192,237.00	0.00	0.00	192,237.00	.0%	
01312000 50198	270,576.00	PBA HOLIDAY	270,576.00	0.00	0.00	270,576.00	.0%	
01312000 50199	360,000.00	OVERTIME	360,000.00	0.00	0.00	360,000.00	.0%	
01312000 50200	150,000.00	Equipment	150,000.00	71,129.97	14,465.52	64,404.51	57.1%	
01312000 50208	225,000.00	Police Vehicles	225,000.00	136,090.00	0.00	88,910.00	60.5%	
01312000 50209	7,000.00	Rifles and Body Bunker	7,000.00	4.38	0.00	6,995.62	.1%	
01312000 50211	5,000.00	Dispatch Equipment	5,000.00	0.00	0.00	5,000.00	.0%	
01312000 50403	500.00	Transport and Prisoner Meals	500.00	0.00	0.00	500.00	.0%	
01312000 50407	97,360.00	Uniform Allowance	97,360.00	75,756.50	1,805.16	19,798.34	79.7%	
01312000 50409	14,000.00	Ammunition	14,000.00	13,966.73	0.00	33.27	99.8%	
01312000 50412	1,600.00	Reimbursement Expense	1,600.00	0.00	0.00	1,600.00	.0%	
01312000 50415	258,000.00	Other Contractual Expenses	258,000.00	121,910.16	77,542.53	58,547.31	77.3%	
01312000 50416	94,000.00	Gasoline	94,000.00	21,779.53	48.28	72,172.19	23.2%	
01312000 50419	25,250.00	Supplies	25,250.00	7,077.50	1,390.88	16,781.62	33.5%	
01312000 50420	13,000.00	Telephone	13,000.00	4,579.08	0.00	8,420.92	35.2%	
01312000 50441	2,000.00	Equipment Rental	2,000.00	0.00	0.00	2,000.00	.0%	
01312000 50443	60,000.00	Equipment Repair & Maintenance	60,000.00	25,349.66	4,317.54	30,332.80	49.4%	
01312000 50447	500.00	Micro Filming	500.00	0.00	0.00	500.00	.0%	
01312000 50454	10,000.00	Professional Services - Legal	10,000.00	4,163.29	3,031.78	2,804.93	72.0%	
01312000 50459	40,000.00	Police Training Course	40,000.00	16,988.97	11,704.82	11,306.21	71.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01312000	50468	Juvenile Programs						
		9,000.00	0.00	9,000.00	2,220.35	1,126.87	5,652.78	37.2%
01312000	50471	Community Service						
		7,500.00	0.00	7,500.00	1,445.84	0.00	6,054.16	19.3%
01312000	50479	Youth Court Program						
		1,000.00	0.00	1,000.00	324.48	0.00	675.52	32.4%
TOTAL Police								
		9,831,226.00	0.00	9,831,226.00	4,447,327.75	115,433.38	5,268,464.87	46.4%
01331000 Traffic Control								
01331000	50443	Equipment Repair & Maintenance						
		30,000.00	0.00	30,000.00	450.00	0.00	29,550.00	1.5%
TOTAL Traffic Control								
		30,000.00	0.00	30,000.00	450.00	0.00	29,550.00	1.5%
01341000 Electrical Department								
01341000	50143	Salaries of Maintenance Men						
		156,680.00	0.00	156,680.00	74,404.70	0.00	82,275.30	47.5%
01341000	50197	Longevity and Incentives						
		1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
01341000	50199	OVERTIME						
		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
01341000	50200	Equipment						
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01341000	50400	Contractual Expenses						
		2,000.00	0.00	2,000.00	460.67	0.00	1,539.33	23.0%
01341000	50443	Equipment Repair & Maintenance						
		15,000.00	0.00	15,000.00	1,806.45	0.00	13,193.55	12.0%
01341000	50446	Maint to Dispatch Console						
		1,000.00	0.00	1,000.00	24.58	0.00	975.42	2.5%
TOTAL Electrical Department								
		185,590.00	0.00	185,590.00	76,696.40	0.00	108,893.60	41.3%
01341100 Buildings and Grounds - Electr								
01341100	50421	Electricity						
		12,000.00	0.00	12,000.00	7,447.27	0.00	4,552.73	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01341100	50422	Gas						
		700.00	0.00	700.00	521.49	0.00	178.51	74.5%
01341100	50423	Water						
		520.00	0.00	520.00	174.67	0.00	345.33	33.6%
TOTAL Buildings and Grounds - Electr								
		13,220.00	0.00	13,220.00	8,143.43	0.00	5,076.57	61.6%
01351000 Dog Control								
01351000	50100	Salaries of Department Heads						
		7,000.00	0.00	7,000.00	3,230.76	0.00	3,769.24	46.2%
01351000	50200	Equipment						
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01351000	50416	Gasoline						
		3,200.00	0.00	3,200.00	295.36	0.00	2,904.64	9.2%
01351000	50443	Equiupment Repair & Maintenance						
		1,200.00	0.00	1,200.00	139.99	0.00	1,060.01	11.7%
01351000	50445	Repair and Maintenance						
		1,200.00	0.00	1,200.00	55.97	0.00	1,144.03	4.7%
01351000	50461	Service of Animals						
		1,500.00	0.00	1,500.00	352.87	0.00	1,147.13	23.5%
01351000	50470	Dog Food						
		500.00	0.00	500.00	107.58	0.00	392.42	21.5%
TOTAL Dog Control								
		15,600.00	0.00	15,600.00	4,182.53	0.00	11,417.47	26.8%
01351100 Buildings and Grounds - Animal								
01351100	50420	Telephone						
		1,700.00	0.00	1,700.00	777.90	0.00	922.10	45.8%
01351100	50421	Electricity						
		8,000.00	0.00	8,000.00	1,560.54	0.00	6,439.46	19.5%
01351100	50422	Gas						
		1,300.00	0.00	1,300.00	1,287.35	0.00	12.65	99.0%
01351100	50423	Water						
		280.00	0.00	280.00	83.46	0.00	196.54	29.8%
TOTAL Buildings and Grounds - Animal								
		11,280.00	0.00	11,280.00	3,709.25	0.00	7,570.75	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01352000 Animal Control - Other								
01352000 50419	Supplies							
20,000.00	0.00	20,000.00	1,000.00	10,200.00	8,800.00	56.0%		
TOTAL Animal Control - Other								
20,000.00	0.00	20,000.00	1,000.00	10,200.00	8,800.00	56.0%		
01361000 Board of Plumbing Examiners								
01361000 50400	Contractual Expenses							
1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%		
TOTAL Board of Plumbing Examiners								
1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%		
01362000 Code Enforcement								
01362000 50106	Salaries of Ast Inspectors							
223,023.00	0.00	223,023.00	99,233.98	0.00	123,789.02	44.5%		
01362000 50137	Salaries of Account Clerks							
61,340.00	0.00	61,340.00	28,045.80	0.00	33,294.20	45.7%		
01362000 50139	Salaries of Warr Clerks - PT							
89,308.00	0.00	89,308.00	41,497.70	0.00	47,810.30	46.5%		
01362000 50141	Salaries of Electrical Insp							
105,945.00	0.00	105,945.00	54,677.50	0.00	51,267.50	51.6%		
01362000 50149	Salaries of Seasonal & Tempora							
23,250.00	0.00	23,250.00	0.00	0.00	23,250.00	.0%		
01362000 50197	Longevity and Incentives							
4,838.00	0.00	4,838.00	0.00	0.00	4,838.00	.0%		
01362000 50199	OVERTIME							
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%		
01362000 50200	Equipment							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
01362000 50400	Contractual Expenses							
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%		
01362000 50405	Fire Prevention Supplies							
600.00	0.00	600.00	437.50	0.00	162.50	72.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01362000	50406	Membership Dues	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
01362000	50414	Continuing Edu and Training	1,850.00	0.00	1,850.00	0.00	1,850.00	.0%
01362000	50416	Gasoline	4,500.00	0.00	4,500.00	701.01	3,798.99	15.6%
01362000	50419	Supplies	3,600.00	0.00	3,600.00	296.31	3,280.05	8.9%
01362000	50444	Programmed Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
01362000	50445	Repair and Maintenance	3,000.00	0.00	3,000.00	1,292.26	1,707.74	43.1%
01362000	50448	Print, Literature and other	2,500.00	0.00	2,500.00	704.06	1,795.94	28.2%
01362000	50481	Clothing Allowance	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
TOTAL Code Enforcement			538,754.00	0.00	538,754.00	227,886.12	310,844.24	42.3%
01402000 Vital Statistics								
01402000	50100	Salaries of Department Heads	4,500.00	0.00	4,500.00	2,400.00	2,100.00	53.3%
01402000	50137	Salaries of Account Clerks	2,500.00	0.00	2,500.00	830.76	1,669.24	33.2%
TOTAL Vital Statistics			7,000.00	0.00	7,000.00	3,230.76	3,769.24	46.2%
01501000 Superintendent of Highways								
01501000	50100	Salaries of Department Heads	98,792.00	0.00	98,792.00	45,596.40	53,195.60	46.2%
01501000	50108	Salaries of Deputy Super	6,700.00	0.00	6,700.00	3,092.28	3,607.72	46.2%
01501000	50137	Salaries of Account Clerks	122,680.00	0.00	122,680.00	0.00	122,680.00	.0%
01501000	50149	Salaries of Seasonal & Tempora	16,000.00	0.00	16,000.00	0.00	16,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01501000 50197	2,341.00	Longevity and Incentives	0.00	2,341.00	0.00	2,341.00	.0%	
01501000 50199	500.00	OVERTIME	0.00	500.00	0.00	500.00	.0%	
01501000 50414	4,000.00	Continuing Edu and Training	0.00	4,000.00	2,345.94	1,654.06	58.6%	
01501000 50445	17,000.00	Repair and Maintenance	0.00	17,000.00	7,160.02	9,839.98	42.1%	
TOTAL Superintendent of Highways	268,013.00	0.00	268,013.00	58,194.64	0.00	209,818.36	21.7%	
01513200 Highway Garage								
01513200 50420	9,181.00	Telephone	0.00	9,181.00	2,186.57	6,994.43	23.8%	
01513200 50421	34,000.00	Electricity	0.00	34,000.00	26,661.52	7,338.48	78.4%	
01513200 50422	45,000.00	Gas	0.00	45,000.00	33,786.22	11,213.78	75.1%	
01513200 50423	6,500.00	Water	0.00	6,500.00	1,318.74	5,181.26	20.3%	
01513200 50439	5,000.00	Radio Installation	0.00	5,000.00	839.32	4,160.68	16.8%	
01513200 50445	20,000.00	Repair and Maintenance	0.00	20,000.00	6,715.18	13,284.82	33.6%	
TOTAL Highway Garage	119,681.00	0.00	119,681.00	71,507.55	0.00	48,173.45	59.7%	
01518200 Street Lighting								
01518200 50421	500,000.00	Electricity	0.00	500,000.00	191,985.89	308,014.11	38.4%	
TOTAL Street Lighting	500,000.00	0.00	500,000.00	191,985.89	0.00	308,014.11	38.4%	
01651000 Veteran Services								
01651000 50410	1,800.00	veteran Services	0.00	1,800.00	1,500.00	300.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Veteran Services	1,800.00	0.00	1,800.00	1,500.00	300.00	0.00	100.0%
01698900 Oth Econ Opport & Development							
01698900 50451 Professional Services	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
TOTAL Oth Econ Opport & Development	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
01711000 Buildings and Grounds							
01711000 50110 Salaries of Crew Chief	82,541.00	0.00	82,541.00	54,572.37	0.00	27,968.63	66.1%
01711000 50115 Salaries of Working Crew Chief	80,163.00	0.00	80,163.00	92,979.51	0.00	-12,816.51	116.0%
01711000 50144 Salaries of Laborers	1,097,937.00	0.00	1,097,937.00	528,738.39	0.00	569,198.61	48.2%
01711000 50149 Salaries of Seasonal & Temp	230,000.00	0.00	230,000.00	86,114.26	0.00	143,885.74	37.4%
01711000 50197 Longevity and Incentives	22,703.00	0.00	22,703.00	0.00	0.00	22,703.00	.0%
01711000 50199 OVERTIME	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
01711000 50200 Equipment	100,000.00	0.00	100,000.00	99,564.38	-43,981.09	44,416.71	55.6%
01711000 50414 Continuing Education and Train	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
01711000 50416 Gasoline	35,000.00	0.00	35,000.00	6,860.44	0.00	28,139.56	19.6%
01711000 50418 Athletic Field Supplies	45,000.00	0.00	45,000.00	33,721.44	7,271.20	4,007.36	91.1%
01711000 50419 Supplies	1,800.00	0.00	1,800.00	253.33	0.00	1,546.67	14.1%
01711000 50420 Telephone	5,050.00	0.00	5,050.00	2,950.59	0.00	2,099.41	58.4%
01711000 50421 Electricity	11,554.00	0.00	11,554.00	17,658.77	0.00	-6,104.77	152.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01711000 50422	Gas							
	4,080.00	0.00	4,080.00	3,027.21	0.00	1,052.79	74.2%	
01711000 50423	Water							
	70,000.00	0.00	70,000.00	11,125.54	0.00	58,874.46	15.9%	
01711000 50424	Rodent & vermin Control							
	5,000.00	0.00	5,000.00	2,533.31	3,257.95	-791.26	115.8%	
01711000 50443	Equipment Repair & Maintenance							
	50,000.00	0.00	50,000.00	36,331.85	6,323.69	7,344.46	85.3%	
01711000 50445	Repair and Maintenance							
	80,000.00	0.00	80,000.00	19,949.76	950.72	59,099.52	26.1%	
TOTAL Buildings and Grounds								
	2,052,578.00	0.00	2,052,578.00	996,381.15	-26,177.53	1,082,374.38	47.3%	
01714000 Recreation								
01714000 50100	Salaries of Department Heads							
	80,154.00	0.00	80,154.00	56,710.77	0.00	23,443.23	70.8%	
01714000 50102	Salaries of Principal Engineer							
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
01714000 50138	Salaries of Part Time Clerks							
	40,000.00	0.00	40,000.00	13,862.35	0.00	26,137.65	34.7%	
01714000 50149	Salaries of Seasonal & Temp							
	140,000.00	0.00	140,000.00	28,550.44	0.00	111,449.56	20.4%	
01714000 50197	Longevity and Incentives							
	936.00	0.00	936.00	0.00	0.00	936.00	.0%	
01714000 50199	OVERTIME							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
01714000 50216	Computer Software							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
01714000 50230	Sports & Recreation Equipment							
	7,000.00	0.00	7,000.00	1,880.27	0.00	5,119.73	26.9%	
01714000 50408	Clothing Allowance							
	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%	
01714000 50414	Continuing Edu and Training							
	2,633.00	0.00	2,633.00	1,125.27	0.00	1,507.73	42.7%	
01714000 50419	Supplies							
	6,500.00	0.00	6,500.00	1,637.69	65.97	4,796.34	26.2%	
01714000 50420	Telephone							
	1,500.00	0.00	1,500.00	905.21	0.00	594.79	60.3%	
01714000 50443	Equipment Repair & Maintenance							
	400.00	0.00	400.00	0.00	0.00	400.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01714000	50448	350.00	Print, Literature and Other	350.00	199.00	0.00	151.00	56.9%
01714000	50476	27,500.00	Youth Summer Day Camp	27,500.00	3,250.72	6,129.01	18,120.27	34.1%
TOTAL Recreation		367,273.00	0.00	367,273.00	108,121.72	6,194.98	252,956.30	31.1%
01714200 Buildings and Grounds - Ice Ri								
01714200	50230	500.00	Sports & Recreation Equipment	500.00	0.00	0.00	500.00	.0%
01714200	50420	9,500.00	Telephone	9,500.00	0.00	0.00	9,500.00	.0%
01714200	50422	5,000.00	Gas	5,000.00	5,257.69	0.00	-257.69	105.2%
01714200	50423	4,800.00	Water	4,800.00	2,873.92	0.00	1,926.08	59.9%
01714200	50445	84,000.00	Repair and Maintenance	84,000.00	19,688.07	4,569.42	59,742.51	28.9%
01714200	50450	12,000.00	Service Contracts	12,000.00	4,762.50	0.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri		115,800.00	0.00	115,800.00	32,582.18	4,569.42	78,648.40	32.1%
01718000 Veteran's Swimming Pool								
01718000	50100	33,000.00	Salaries of Department Heads	33,000.00	4,627.00	0.00	28,373.00	14.0%
01718000	50149	140,000.00	Salaries of Seasonal & Temp	140,000.00	2,686.81	0.00	137,313.19	1.9%
01718000	50230	2,700.00	Sports & Recreation Equipment	2,700.00	0.00	0.00	2,700.00	.0%
01718000	50231	10,000.00	Aquatics Training Equipment	10,000.00	2,920.99	0.00	7,079.01	29.2%
TOTAL Veteran's Swimming Pool		185,700.00	0.00	185,700.00	10,234.80	0.00	175,465.20	5.5%
01718100 Buildings and Grounds - Pool								
01718100	50445		Repair and Maintenance					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,000.00	0.00	35,000.00	10,906.53	10,491.76	13,601.71	61.1%
TOTAL Buildings and Grounds - Pool	35,000.00	0.00	35,000.00	10,906.53	10,491.76	13,601.71	61.1%
01741000 Library							
01741000 50445	0.00	0.00	0.00	310.94	0.00	-310.94	100.0%
TOTAL Library	0.00	0.00	0.00	310.94	0.00	-310.94	100.0%
01742000 Cultural Center							
01742000 50200	1,000.00	0.00	1,000.00	1,518.10	0.00	-518.10	151.8%
01742000 50420	4,400.00	0.00	4,400.00	2,651.61	0.00	1,748.39	60.3%
01742000 50421	10,000.00	0.00	10,000.00	7,090.33	0.00	2,909.67	70.9%
01742000 50422	3,000.00	0.00	3,000.00	2,876.05	0.00	123.95	95.9%
01742000 50423	2,100.00	0.00	2,100.00	574.01	0.00	1,525.99	27.3%
01742000 50445	8,000.00	0.00	8,000.00	2,258.84	0.00	5,741.16	28.2%
TOTAL Cultural Center	28,500.00	0.00	28,500.00	16,968.94	0.00	11,531.06	59.5%
01751000 Historian							
01751000 50100	4,500.00	0.00	4,500.00	2,646.06	0.00	1,853.94	58.8%
01751000 50419	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Historian	6,500.00	0.00	6,500.00	2,646.06	0.00	3,853.94	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01752000 Historical Property								
01752000 50421	Electricity							
	1,200.00	0.00	1,200.00	891.34	0.00	308.66	74.3%	
01752000 50422	Gas							
	2,020.00	0.00	2,020.00	1,126.82	0.00	893.18	55.8%	
01752000 50423	Water							
	300.00	0.00	300.00	92.77	0.00	207.23	30.9%	
01752000 50445	Repair and Maintenance							
	6,000.00	0.00	6,000.00	429.41	809.52	4,761.07	20.6%	
TOTAL Historical Property								
	9,520.00	0.00	9,520.00	2,540.34	809.52	6,170.14	35.2%	
01755000 Celebrations								
01755000 50473	Patriotic Observances							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01755000 50474	July 4th Celebration							
	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	.0%	
01755000 50475	Burchfest							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL Celebrations								
	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00	.0%	
01762000 Senior Citizens								
01762000 50100	Salaries of Department Heads							
	72,485.00	0.00	72,485.00	31,766.41	0.00	40,718.59	43.8%	
01762000 50137	Salaries of Account Clerks							
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
01762000 50138	Salaries of Part Time Clerks							
	80,000.00	0.00	80,000.00	26,726.97	0.00	53,273.03	33.4%	
01762000 50146	Salaries of Driv, Inst & Fd Sv							
	145,000.00	0.00	145,000.00	60,465.03	0.00	84,534.97	41.7%	
01762000 50199	OVERTIME							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01762000 50200	Equipment							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01762000 50400	Contractual Expenses							
	5,000.00	0.00	5,000.00	2,050.00	0.00	2,950.00	41.0%	
01762000 50416	Gasoline							
	12,000.00	0.00	12,000.00	2,095.76	0.00	9,904.24	17.5%	
01762000 50417	Cleaning and Other Supplies							
	7,000.00	0.00	7,000.00	1,192.00	990.00	4,818.00	31.2%	
01762000 50420	Telephone							
	11,615.00	0.00	11,615.00	1,308.44	0.00	10,306.56	11.3%	
01762000 50445	Repair and Maintenance							
	9,000.00	0.00	9,000.00	1,340.37	485.92	7,173.71	20.3%	
01762000 50478	Craft Material & Supplies							
	15,000.00	0.00	15,000.00	2,955.83	571.09	11,473.08	23.5%	
01762000 50484	Fitness Consultant							
	31,000.00	0.00	31,000.00	10,748.48	0.00	20,251.52	34.7%	
TOTAL Senior Citizens								
	420,600.00	0.00	420,600.00	140,649.29	2,047.01	277,903.70	33.9%	
01762100 Buildings and Grounds - Senior								
01762100 50421	Electricity							
	50,000.00	0.00	50,000.00	22,763.06	0.00	27,236.94	45.5%	
01762100 50422	Gas							
	6,790.00	0.00	6,790.00	0.00	0.00	6,790.00	.0%	
01762100 50423	Water							
	2,100.00	0.00	2,100.00	1,311.08	0.00	788.92	62.4%	
01762100 50445	Repair and Maintenance							
	20,000.00	0.00	20,000.00	59,837.71	1,035.00	-40,872.71	304.4%	
TOTAL Buildings and Grounds - Senior								
	78,890.00	0.00	78,890.00	83,911.85	1,035.00	-6,056.85	107.7%	
01798900 Recreation Commission								
01798900 50138	Salaries of Part Time Clerks							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL Recreation Commission								
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01801000 Zoning Board							
01801000 50100	6,300.00	Salaries of Department Heads 0.00	6,300.00	2,625.00	0.00	3,675.00	41.7%
01801000 50109	17,400.00	Salaries of Board Members 0.00	17,400.00	7,616.55	0.00	9,783.45	43.8%
01801000 50138	4,650.00	Salaries of Part Time Clerks 0.00	4,650.00	3,147.92	0.00	1,502.08	67.7%
TOTAL Zoning Board	28,350.00	0.00	28,350.00	13,389.47	0.00	14,960.53	47.2%
01802000 Planning Board							
01802000 50100	6,300.00	Salaries of Department Heads 0.00	6,300.00	2,625.00	0.00	3,675.00	41.7%
01802000 50109	26,100.00	Salaries of Board Members 0.00	26,100.00	10,150.00	0.00	15,950.00	38.9%
01802000 50138	4,650.00	Salaries of Part Time Clerks 0.00	4,650.00	2,146.19	0.00	2,503.81	46.2%
TOTAL Planning Board	37,050.00	0.00	37,050.00	14,921.19	0.00	22,128.81	40.3%
01805000 Ethics Committee							
01805000 50138	1,500.00	Salaries of Part Time Clerks 0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Ethics Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01807000 50138	1,500.00	Salaries of Part Time Clerks 0.00	1,500.00	0.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01807000 50415	1,800.00	Other Contractual Expenses 0.00	1,800.00	0.00	0.00	1,800.00	.0%	
TOTAL Historical Preserv. Committee	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%	
01809000 Environmental Committee								
01809000 50138	1,500.00	Salaries of Part Time Clerks 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
01809000 50415	1,000.00	Other Contractual Expenses 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL Environmental Committee	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
01816000 Sanitation								
01816000 50110	82,541.00	Salaries of Crew Chief 0.00	82,541.00	0.00	0.00	82,541.00	.0%	
01816000 50144	913,096.00	Salaries of Laborers 0.00	913,096.00	401,070.07	0.00	512,025.93	43.9%	
01816000 50145	220,000.00	Salaries of Laborers - PT 0.00	220,000.00	78,397.02	0.00	141,602.98	35.6%	
01816000 50197	7,002.00	Longevity and Incentives 0.00	7,002.00	0.00	0.00	7,002.00	.0%	
01816000 50199	60,000.00	OVERTIME 0.00	60,000.00	0.00	0.00	60,000.00	.0%	
01816000 50200	5,000.00	Equipment 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
01816000 50408	3,500.00	Clothing Allowance 0.00	3,500.00	1,464.60	0.00	2,035.40	41.8%	
01816000 50416	55,000.00	Gasoline 0.00	55,000.00	10,425.35	0.00	44,574.65	19.0%	
01816000 50419	1,000.00	Supplies 0.00	1,000.00	1,290.78	0.00	-290.78	129.1%	
01816000 50421	5,050.00	Electricity 0.00	5,050.00	1,842.49	0.00	3,207.51	36.5%	
01816000 50422	6,060.00	Gas 0.00	6,060.00	4,666.30	0.00	1,393.70	77.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01816000 50427	Sanitary Landfill Disposal	1,093,044.00	0.00	1,093,044.00	374,635.16	431,432.15	286,976.69	73.7%
01816000 50443	Equipment Repair & Maintenance	100,000.00	0.00	100,000.00	45,708.53	16,558.20	37,733.27	62.3%
01816000 50445	Repair and Maintenance	5,000.00	0.00	5,000.00	1,749.05	0.00	3,250.95	35.0%
01816000 50492	Tires	55,550.00	0.00	55,550.00	4,444.45	6,429.64	44,675.91	19.6%
TOTAL Sanitation		2,611,843.00	0.00	2,611,843.00	925,693.80	454,419.99	1,231,729.21	52.8%
01816100 Recycling								
01816100 50200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01816100 50425	General Lia, Fire & Theft Cons	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01816100 50428	Recycling Collection	870,000.00	0.00	870,000.00	326,884.76	433,884.35	109,230.89	87.4%
01816100 50429	Television Disposal	3,000.00	0.00	3,000.00	66.00	0.00	2,934.00	2.2%
01816100 50448	Print, Literature and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Recycling		914,000.00	0.00	914,000.00	326,950.76	433,884.35	153,164.89	83.2%
01854000 Drainage								
01854000 50421	Electricity	2,101.00	0.00	2,101.00	1,266.91	0.00	834.09	60.3%
01854000 50498	Culvt, Pipe, Lumber, Sand, etc	20,000.00	0.00	20,000.00	0.00	304.00	19,696.00	1.5%
TOTAL Drainage		22,101.00	0.00	22,101.00	1,266.91	304.00	20,530.09	7.1%
01856000 Tree Maintenance								
01856000 50415	Other Contractual Expenses	4,000.00	0.00	4,000.00	1,371.38	0.00	2,628.62	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01856000 50485	Consultant and Replacement	34,000.00	0.00	34,000.00	1,500.00	75,000.00	-42,500.00	225.0%
TOTAL Tree Maintenance		38,000.00	0.00	38,000.00	2,871.38	75,000.00	-39,871.38	204.9%
01876000 Disaster Preparedness								
01876000 50100	Salaries of Department Heads	11,000.00	0.00	11,000.00	2,769.24	0.00	8,230.76	25.2%
01876000 50111	Salaries of Ast Disaster Cord	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01876000 50200	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01876000 50207	Disaster Preparedness Vehicle	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01876000 50414	Continuing Edu and Training	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01876000 50415	Other Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01876000 50416	Gasoline	400.00	0.00	400.00	165.17	0.00	234.83	41.3%
01876000 50438	Disaster Prep Mass Notif Sys	25,000.00	0.00	25,000.00	24,624.98	0.00	375.02	98.5%
01876000 50443	Equipment Repair & Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Disaster Preparedness		42,400.00	0.00	42,400.00	27,559.39	0.00	14,840.61	65.0%
01901000 State Retirement								
01901000 50801	State Retirement	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	.0%
01901000 50826	Retirement Benefits	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
TOTAL State Retirement		1,325,000.00	0.00	1,325,000.00	0.00	0.00	1,325,000.00	.0%
01901500 Police & Fire Retirement								
01901500 50825	Police Retirement							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01901500 50826	2,654,416.00	0.00	2,654,416.00	0.00	0.00	2,654,416.00	.0%	Retirement Benefits
	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%	
TOTAL Police & Fire Retirement	2,954,416.00	0.00	2,954,416.00	0.00	0.00	2,954,416.00	.0%	
01903000 Social Security								
01903000 50802	1,166,434.00	0.00	1,166,434.00	507,700.38	0.00	658,733.62	43.5%	Social Security
TOTAL Social Security	1,166,434.00	0.00	1,166,434.00	507,700.38	0.00	658,733.62	43.5%	
01904000 workers' Compensation Insurance								
01904000 50803	400,000.00	0.00	400,000.00	45,831.25	0.00	354,168.75	11.5%	workers' Comp Insurance
TOTAL workers' Compensation Insurance	400,000.00	0.00	400,000.00	45,831.25	0.00	354,168.75	11.5%	
01906000 Hospital & Medical Insurance								
01906000 50807	4,126,012.00	0.00	4,126,012.00	661,242.06	0.00	3,464,769.94	16.0%	Hospital & Medical Insurance
TOTAL Hospital & Medical Insurance	4,126,012.00	0.00	4,126,012.00	661,242.06	0.00	3,464,769.94	16.0%	
01907000 Unemployment Insurance								
01907000 50805	6,335.00	0.00	6,335.00	11,805.44	0.00	-5,470.44	186.4%	Unemployment Insurance
TOTAL Unemployment Insurance	6,335.00	0.00	6,335.00	11,805.44	0.00	-5,470.44	186.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 01 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
01908000 Health & welfare Insurance								
01908000 50804	Health & welfare Insurance							
238,594.00		0.00	238,594.00	159,609.32	0.00	78,984.68	66.9%	
TOTAL Health & welfare Insurance								
238,594.00		0.00	238,594.00	159,609.32	0.00	78,984.68	66.9%	
01908200 Employee Assistance Program								
01908200 50806	Employee Assistance Program							
8,848.00		0.00	8,848.00	3,110.00	0.00	5,738.00	35.1%	
TOTAL Employee Assistance Program								
8,848.00		0.00	8,848.00	3,110.00	0.00	5,738.00	35.1%	
01908900 Other Employee Benefits								
01908900 50820	work Boot Allowance							
7,002.00		0.00	7,002.00	5,775.00	0.00	1,227.00	82.5%	
TOTAL Other Employee Benefits								
7,002.00		0.00	7,002.00	5,775.00	0.00	1,227.00	82.5%	
01971000 Serial Bonds								
01971000 50910	Principal							
510,000.00		0.00	510,000.00	0.00	0.00	510,000.00	.0%	
01971000 50911	Interest							
279,275.00		0.00	279,275.00	139,637.63	0.00	139,637.37	50.0%	
TOTAL Serial Bonds								
789,275.00		0.00	789,275.00	139,637.63	0.00	649,637.37	17.7%	
01971100 Bond Anticipation Notes								
01971100 50910	Principal							
48,108.00		0.00	48,108.00	0.00	0.00	48,108.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01971100 50911	Interest							
	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	.0%	
TOTAL Bond Anticipation Notes	85,108.00	0.00	85,108.00	0.00	0.00	85,108.00	.0%	
01978500 Energy Performance Contract I								
01978500 50910	Principal							
	271,352.00	0.00	271,352.00	134,530.73	0.00	136,821.27	49.6%	
01978500 50911	Interest							
	17,718.00	0.00	17,718.00	10,003.69	0.00	7,714.31	56.5%	
TOTAL Energy Performance Contract I	289,070.00	0.00	289,070.00	144,534.42	0.00	144,535.58	50.0%	
01978600 Energy Performance Contract II								
01978600 50910	Principal							
	463,430.00	0.00	463,430.00	344,789.00	0.00	118,641.00	74.4%	
01978600 50911	Interest							
	37,278.00	0.00	37,278.00	28,992.49	0.00	8,285.51	77.8%	
TOTAL Energy Performance Contract II	500,708.00	0.00	500,708.00	373,781.49	0.00	126,926.51	74.7%	
01995000 Interfund Transfers								
01995000 50975	Interfund Transfers							
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
TOTAL Interfund Transfers	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
TOTAL General Fund	34,936,347.00	0.00	34,936,347.00	12,376,072.67	1,230,497.73	21,329,776.60	38.9%	
TOTAL EXPENSES	34,936,347.00	0.00	34,936,347.00	12,376,072.67	1,230,497.73	21,329,776.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 02 Highway Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02511000 General Repairs								
02511000 50110	Salaries of Crew Chief							
82,541.00	0.00	82,541.00	2,136.67	0.00	80,404.33	2.6%		
02511000 50115	Salaries of Working Crew Chief							
320,650.00	0.00	320,650.00	0.00	0.00	320,650.00	.0%		
02511000 50144	Salaries of Laborers							
3,246,290.00	0.00	3,246,290.00	1,810,194.99	0.00	1,436,095.01	55.8%		
02511000 50145	Salaries of Laborers - PT							
35,000.00	0.00	35,000.00	18,227.55	0.00	16,772.45	52.1%		
02511000 50197	Longevity and Incentives							
73,096.00	0.00	73,096.00	0.00	0.00	73,096.00	.0%		
02511000 50199	OVERTIME							
445,000.00	0.00	445,000.00	0.00	0.00	445,000.00	.0%		
02511000 50200	Equipment							
550,000.00	0.00	550,000.00	407,411.96	508.99	142,079.05	74.2%		
02511000 50414	Continuing Education and Train							
0.00	0.00	0.00	1,041.34	0.00	-1,041.34	100.0%		
02511000 50416	Gasoline							
490,000.00	0.00	490,000.00	259,194.65	186,018.23	44,787.12	90.9%		
02511000 50419	Contractual Expenses							
9,000.00	0.00	9,000.00	2,000.24	0.00	6,999.76	22.2%		
02511000 50430	Pool Cars - Engineering							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
02511000 50431	Pool Cars - Building & Plumb							
1,000.00	0.00	1,000.00	4,480.81	0.00	-3,480.81	448.1%		
02511000 50455	Guard Rail & Curbing Repairs							
28,000.00	0.00	28,000.00	1,184.60	0.00	26,815.40	4.2%		
02511000 50491	Blacktop Paving - EWR							
0.00	0.00	0.00	68,803.55	0.00	-68,803.55	100.0%		
02511000 50495	Erie County Chargebacks							
0.00	0.00	0.00	99.12	99.12	-198.24	100.0%		
02511000 50496	Highway Towing							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%		
02511000 50497	Blacktop Paving							
600,000.00	0.00	600,000.00	31,082.25	23,295.89	545,621.86	9.1%		
02511000 50498	Culvert, Pipe, Lumber, Sand							
25,000.00	0.00	25,000.00	3,577.86	0.00	21,422.14	14.3%		
02511000 50499	Stone, Gravel, Road Sur Treat							
23,000.00	0.00	23,000.00	1,678.62	0.00	21,321.38	7.3%		
TOTAL General Repairs								
5,932,577.00	0.00	5,932,577.00	2,611,114.21	209,922.23	3,111,540.56	47.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 02 Highway Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02511200 Permanent Improvements								
02511200 50201	CHIPS Program Expenditures							
	0.00	0.00	0.00	337,072.33	0.00	-337,072.33	100.0%	
TOTAL Permanent Improvements	0.00	0.00	0.00	337,072.33	0.00	-337,072.33	100.0%	
02513000 Machinery								
02513000 50115	Salaries of working Crew Chief							
	80,552.00	0.00	80,552.00	58,204.14	0.00	22,347.86	72.3%	
02513000 50116	Salaries of Auto Mechanics							
	238,406.00	0.00	238,406.00	168,154.65	0.00	70,251.35	70.5%	
02513000 50197	Longevity and Incentives							
	7,585.00	0.00	7,585.00	0.00	0.00	7,585.00	.0%	
02513000 50199	OVERTIME							
	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%	
02513000 50200	Equipment							
	5,000.00	0.00	5,000.00	569.99	0.00	4,430.01	11.4%	
02513000 50434	COVID 19 EXPENDITURES							
	0.00	0.00	0.00	930.12	0.00	-930.12	100.0%	
02513000 50441	Equipment Rental							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
02513000 50445	Repair and Maintenance							
	120,000.00	0.00	120,000.00	429.16	0.00	119,570.84	.4%	
02513000 50492	Tires							
	50,000.00	0.00	50,000.00	18,162.10	312.56	31,525.34	36.9%	
02513000 50493	Parts							
	280,000.00	0.00	280,000.00	226,830.21	26,888.79	26,281.00	90.6%	
TOTAL Machinery	841,543.00	0.00	841,543.00	473,280.37	27,201.35	341,061.28	59.5%	
02514000 Snow and Miscellaneous								
02514000 50433	Rugs							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02514000	50481		Chemical Sprays, weed & Brush					
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
02514000	50482		Interfund Transfer					
		352,000.00	0.00	352,000.00	0.00	0.00	352,000.00	.0%
02514000	50487		Insurance Charges					
		265,000.00	0.00	265,000.00	0.00	0.00	265,000.00	.0%
02514000	50488		Coveralls & Rain Gear					
		2,500.00	0.00	2,500.00	401.00	0.00	2,099.00	16.0%
02514000	50489		Tool House Supplies					
		15,000.00	0.00	15,000.00	9,176.91	128.21	5,694.88	62.0%
TOTAL Snow and Miscellaneous		636,500.00	0.00	636,500.00	9,577.91	128.21	626,793.88	1.5%
02514200 Snow Removal - Town Highways								
02514200	50483		Salt and Chemicals					
		350,000.00	0.00	350,000.00	214,060.24	70,318.61	65,621.15	81.3%
TOTAL Snow Removal - Town Highways		350,000.00	0.00	350,000.00	214,060.24	70,318.61	65,621.15	81.3%
02514800 Services for Other Governments								
02514800	50416		Gasoline					
		27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	100.0%
TOTAL Services for Other Governments		27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	100.0%
02901000 State Retirement								
02901000	50801		State Retirement					
		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
TOTAL State Retirement		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
02903000 Social Security								
02903000	50802		Social Security					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	348,502.00	0.00	348,502.00	151,748.84	0.00	196,753.16	43.5%
TOTAL Social Security	348,502.00	0.00	348,502.00	151,748.84	0.00	196,753.16	43.5%
02904000 workers' Compensation Insurance							
02904000 50803	workers' Comp Insurance						
	800,000.00	0.00	800,000.00	124,068.29	0.00	675,931.71	15.5%
TOTAL Workers' Compensation Insurance	800,000.00	0.00	800,000.00	124,068.29	0.00	675,931.71	15.5%
02906000 Hospital & Medical Insurance							
02906000 50807	Hospital & Medical Insurance						
	2,063,006.00	0.00	2,063,006.00	235,922.00	0.00	1,827,084.00	11.4%
TOTAL Hospital & Medical Insurance	2,063,006.00	0.00	2,063,006.00	235,922.00	0.00	1,827,084.00	11.4%
02908000 Health & welfare Insurance							
02908000 50804	Health & welfare Insurance						
	98,100.00	0.00	98,100.00	31,220.72	0.00	66,879.28	31.8%
TOTAL Health & welfare Insurance	98,100.00	0.00	98,100.00	31,220.72	0.00	66,879.28	31.8%
02908900 Other Employee Benefits							
02908900 50434	COVID 19 EXPENDITURES						
	0.00	0.00	0.00	875.00	0.00	-875.00	100.0%
02908900 50820	work Boot Allowance						
	9,625.00	0.00	9,625.00	4,545.93	0.00	5,079.07	47.2%
02908900 50821	Mechanic Clothing						
	6,000.00	0.00	6,000.00	2,261.73	4,738.27	-1,000.00	116.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 02 Highway Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Other Employee Benefits 15,625.00	0.00	15,625.00	7,682.66	4,738.27	3,204.07	79.5%	
02971000 Serial Bonds							
02971000 50910 Principal 1,625,000.00	0.00	1,625,000.00	380,000.00	0.00	1,245,000.00	23.4%	
02971000 50911 Interest 242,505.00	0.00	242,505.00	125,931.25	0.00	116,573.75	51.9%	
TOTAL Serial Bonds 1,867,505.00	0.00	1,867,505.00	505,931.25	0.00	1,361,573.75	27.1%	
02971100 Bond Anticipation Notes							
02971100 50910 Principal 140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	.0%	
02971100 50911 Interest 129,846.00	0.00	129,846.00	0.00	0.00	129,846.00	.0%	
TOTAL Bond Anticipation Notes 269,846.00	0.00	269,846.00	0.00	0.00	269,846.00	.0%	
TOTAL Highway Fund 14,000,204.00	0.00	14,000,204.00	4,728,678.82	312,308.67	8,959,216.51	36.0%	
TOTAL EXPENSES 14,000,204.00	0.00	14,000,204.00	4,728,678.82	312,308.67	8,959,216.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03000304 Sanitary Sewer Project								
03000304 50910	Principal							
	0.00	0.00	0.00	3,274,175.69	0.00	-3,274,175.69	100.0%	
TOTAL Sanitary Sewer Project								
	0.00	0.00	0.00	3,274,175.69	0.00	-3,274,175.69	100.0%	
03030001 Road Projects								
03030001 45031	Interfund Transfers							
	0.00	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%	
TOTAL Road Projects								
	0.00	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects								
03030002 45031	Interfund Transfers							
	0.00	0.00	0.00	-1,035,000.00	0.00	1,035,000.00	100.0%	
03030002 50451	Professional Services							
	0.00	0.00	0.00	51,582.44	0.00	-51,582.44	100.0%	
03030002 50950	BAN Anticipation Note Interest							
	0.00	0.00	0.00	795,020.04	0.00	-795,020.04	100.0%	
TOTAL ECCDBG Street Projects								
	0.00	0.00	0.00	-188,397.52	0.00	188,397.52	100.0%	
03030004 Sanitary Sewer Project								
03030004 45031	Interfund Transfers							
	0.00	0.00	0.00	-856,076.93	0.00	856,076.93	100.0%	
TOTAL Sanitary Sewer Project								
	0.00	0.00	0.00	-856,076.93	0.00	856,076.93	100.0%	
03030005 Energy Performance Contract Ph								
03030005 50950	BAN Anticipation Note Interest							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0.00	0.00	0.00	17,736.00	0.00	-17,736.00	100.0%		
TOTAL Energy Performance Contract Ph								
0.00	0.00	0.00	17,736.00	0.00	-17,736.00	100.0%		
03030014 Watermain Replacement								
03030014 50451 Professional Services								
384,141.00	56,029.00	440,170.00	2,164,773.34	0.00	-1,724,603.34	491.8%		
TOTAL Watermain Replacement								
384,141.00	56,029.00	440,170.00	2,164,773.34	0.00	-1,724,603.34	491.8%		
03030015 Bike Track								
03030015 50451 Professional Services								
0.00	0.00	0.00	398,271.06	0.00	-398,271.06	100.0%		
TOTAL Bike Track								
0.00	0.00	0.00	398,271.06	0.00	-398,271.06	100.0%		
03030016 Flow Metering Project								
03030016 50451 Professional Services								
2,291,120.00	0.00	2,291,120.00	3,213,737.24	0.00	-922,617.24	140.3%		
TOTAL Flow Metering Project								
2,291,120.00	0.00	2,291,120.00	3,213,737.24	0.00	-922,617.24	140.3%		
03030017 Fireman's Park								
03030017 50451 Professional Services								
205,330.00	0.00	205,330.00	973,113.99	0.00	-767,783.99	473.9%		
TOTAL Fireman's Park								
205,330.00	0.00	205,330.00	973,113.99	0.00	-767,783.99	473.9%		
03030018 Manhole Repair								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 03 Capital Projects Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03030018 50451	Professional Services						
	497,007.00	0.00	497,007.00	594,168.00	0.00	-97,161.00	119.5%
TOTAL Manhole Repair							
	497,007.00	0.00	497,007.00	594,168.00	0.00	-97,161.00	119.5%
03030019 Highway Garage							
03030019 50200	Equipment						
	0.00	0.00	0.00	4,425,698.12	0.00	-4,425,698.12	100.0%
03030019 50443	Equipment Repair and Maintenance						
	0.00	0.00	0.00	145,409.32	310.76	-145,720.08	100.0%
03030019 50445	Repair and Maintenance						
	0.00	0.00	0.00	2,429,142.01	106,970.04	-2,536,112.05	100.0%
03030019 50451	Professional Services						
	0.00	0.00	0.00	2,586,784.71	0.00	-2,586,784.71	100.0%
TOTAL Highway Garage							
	0.00	0.00	0.00	9,587,034.16	107,280.80	-9,694,314.96	100.0%
03030021 Water System Improvements WD8							
03030021 50451	Professional Services						
	0.00	0.00	0.00	1,587,053.95	0.00	-1,587,053.95	100.0%
TOTAL Water System Improvements WD8							
	0.00	0.00	0.00	1,587,053.95	0.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03131007 50200	Equipment						
	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%
TOTAL Accounting System - Finance							
	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03138005 50451	Professional Services						
	0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Energy Performance Contract Ph							
0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%	
03144003 Sidewalk Replacement - Engineer							
03144003 50200 Equipment							
0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%	
TOTAL Sidewalk Replacement - Engineer							
0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project							
03144004 50200 Equipment							
0.00	657,308.00	657,308.00	17,213,731.68	291,358.14	-16,847,781.82	2663.1%	
TOTAL Sanitary Sewer Project							
0.00	657,308.00	657,308.00	17,213,731.68	291,358.14	-16,847,781.82	2663.1%	
03144006 CCL Project							
03144006 50200 Equipment							
0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
TOTAL CCL Project							
0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
03144016 FLOW MONITORING PROJECT							
03144016 50200 Equipment							
0.00	0.00	0.00	74,119.00	0.00	-74,119.00	100.0%	
TOTAL FLOW MONITORING PROJECT							
0.00	0.00	0.00	74,119.00	0.00	-74,119.00	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE							
03144022 50200 Equipment							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0.00	0.00	0.00	118,576.15	0.00	-118,576.15	100.0%		
TOTAL ST DAVIDS DRIVE DRAINAGE								
0.00	0.00	0.00	118,576.15	0.00	-118,576.15	100.0%		
03198908 Seneca Place Project								
03198908 50200 Equipment								
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%		
TOTAL Seneca Place Project								
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%		
03511001 Road Projects - Maintenance of								
03511001 50200 Equipment								
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%		
TOTAL Road Projects - Maintenance of								
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%		
03511010 Town Hall/CCL Parking Lot								
03511010 50200 Equipment								
300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%		
TOTAL Town Hall/CCL Parking Lot								
300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%		
03511011 Animal Shelter Rehab Project								
03511011 50200 Equipment								
0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%		
TOTAL Animal Shelter Rehab Project								
0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%		
03518203 Sidewalk Replacement								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03518203 50200	Street Lighting Equipment							
	0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03710005 50200	C&R - Equipment							
	0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03710006 50200	C&R - Equipment							
	0.00	0.00	0.00	-793.00	0.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0.00	0.00	0.00	-793.00	0.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03711013 50200	Equipment							
	0.00	0.00	0.00	127,082.28	0.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	127,082.28	0.00	-127,082.28	100.0%	
03711023 CARRIAGE PARK PLAYGROUND								
03711023 50200	Equipment							
	0.00	0.00	0.00	0.00	223,919.28	-223,919.28	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0.00	0.00	0.00	0.00	223,919.28	-223,919.28	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03711024 WESTGATE PARK PLAYGROUND								
03711024 50200	Equipment							
	0.00	0.00	0.00	0.00	234,821.07	-234,821.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND								
	0.00	0.00	0.00	0.00	234,821.07	-234,821.07	100.0%	
03741003 Sidewalk Replacement								
03741003 50200	CCL Equipment							
	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement								
	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03741005 50200	Library - Equipment							
	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph								
	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03742000 50200	Equipment							
	0.00	0.00	0.00	15,066.27	0.00	-15,066.27	100.0%	
03742000 50445	Repair and Maintenance							
	0.00	0.00	0.00	52,556.86	0.00	-52,556.86	100.0%	
03742000 50451	Professional Services							
	0.00	0.00	0.00	68,328.70	0.00	-68,328.70	100.0%	
TOTAL Burchfield Reno								
	0.00	0.00	0.00	135,951.83	0.00	-135,951.83	100.0%	
03810002 ECCDBG Street Projects								
03810002 50200	Equipment							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects							
0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks							
03816012 50200 Equipment							
0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks							
0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund							
3,677,598.00	713,337.00	4,390,935.00	53,920,159.45	857,379.29	-50,386,603.74	1247.5%	
TOTAL EXPENSES							
3,677,598.00	713,337.00	4,390,935.00	53,920,159.45	857,379.29	-50,386,603.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050000 SD								
05050000 50117	227,500.00	SD.Sal of Lift Stat Maint Crew 0.00	227,500.00	169,395.23	0.00	58,104.77	74.5%	
05050000 50118	223,288.00	SD.Sal of SS Maint Crew 0.00	223,288.00	150,656.33	0.00	72,631.67	67.5%	
05050000 50144	75,000.00	SD Salaries of Sewer Crew-Eng 0.00	75,000.00	0.00	0.00	75,000.00	.0%	
05050000 50199	200,000.00	OVERTIME 0.00	200,000.00	0.00	0.00	200,000.00	.0%	
05050000 50200	8,000.00	Equipment 0.00	8,000.00	0.00	0.00	8,000.00	.0%	
05050000 50416	28,000.00	SD.Gasoline 0.00	28,000.00	3,103.93	0.00	24,896.07	11.1%	
05050000 50419	20,000.00	SD.Supplies 0.00	20,000.00	13,101.76	2,016.38	4,881.86	75.6%	
05050000 50420	8,000.00	SD.Utilities 0.00	8,000.00	4,072.60	0.00	3,927.40	50.9%	
05050000 50421	0.00	Electricity 0.00	0.00	1,973.14	0.00	-1,973.14	100.0%	
05050000 50443	12,000.00	SD.Equipment Repair & Maint 0.00	12,000.00	3,915.65	2,183.07	5,901.28	50.8%	
05050000 50445	235,000.00	SD.Repair and Maintenance 0.00	235,000.00	76,498.35	27,611.96	130,889.69	44.3%	
05050000 50511	1,386,291.00	SD.Alloc of Gen Fund Costs 0.00	1,386,291.00	0.00	0.00	1,386,291.00	.0%	
05050000 50512	1,244,355.00	SD.Alloc of Highway Fund Costs 0.00	1,244,355.00	0.00	0.00	1,244,355.00	.0%	
05050000 50801	111,059.00	SD.State Retirement 0.00	111,059.00	0.00	0.00	111,059.00	.0%	
05050000 50802	40,349.00	SD.Social Security 0.00	40,349.00	23,912.36	0.00	16,436.64	59.3%	
05050000 50803	16,000.00	SD.Workers' Comp Insurance 0.00	16,000.00	2,147.97	0.00	13,852.03	13.4%	
05050000 50804	11,100.00	SD.Health & welfare Insurance 0.00	11,100.00	4,630.40	0.00	6,469.60	41.7%	
05050000 50807	281,200.00	SD.Hospital & Medical Ins 0.00	281,200.00	8,892.50	0.00	272,307.50	3.2%	
05050000 50808	9,436.00	SD.Medicare 0.00	9,436.00	0.00	0.00	9,436.00	.0%	
05050000 50809	0.00	Medicare Part B Reimbursements 0.00	0.00	4,440.00	0.00	-4,440.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050000 50820		SD.Work Boot Allowance						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
05050000 51204		SD.Minor Equipment						
	0.00	0.00	0.00	781.70	0.00	-781.70	100.0%	
TOTAL SD	4,137,778.00	0.00	4,137,778.00	467,521.92	31,811.41	3,638,444.67	12.1%	
05050100 SD 1								
05050100 50597		SD 1.Sewer Depart Allocation						
	97,948.00	0.00	97,948.00	0.00	0.00	97,948.00	.0%	
05050100 50960		SD 1.EPC - Principal						
	10,401.00	0.00	10,401.00	5,196.47	0.00	5,204.53	50.0%	
05050100 50970		SD 1.EPC - Interest						
	679.00	0.00	679.00	386.41	0.00	292.59	56.9%	
05050100 51454		Remedial Program						
	0.00	0.00	0.00	163.74	0.00	-163.74	100.0%	
05050100 51486		SD 1.BSA Charge						
	71,000.00	0.00	71,000.00	25,577.75	0.00	45,422.25	36.0%	
TOTAL SD 1	180,028.00	0.00	180,028.00	31,324.37	0.00	148,703.63	17.4%	
05050200 SD 2								
05050200 50597		SD 2.Sewer Depart Allocation						
	38,256.00	0.00	38,256.00	0.00	0.00	38,256.00	.0%	
05050200 50908		SD 2.Appropriated Fund Balance						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
05050200 50960		SD 2.EPC - Principal						
	4,056.00	0.00	4,056.00	2,016.95	0.00	2,039.05	49.7%	
05050200 50970		SD 2.EPC - Interest						
	265.00	0.00	265.00	149.98	0.00	115.02	56.6%	
05050200 51486		SD 2.BSA Charge						
	29,000.00	0.00	29,000.00	10,283.17	0.00	18,716.83	35.5%	
TOTAL SD 2	77,577.00	0.00	77,577.00	12,450.10	0.00	65,126.90	16.0%	
05050300 SD 3								
05050300 50597		SD 3.Sewer Depart Allocation						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050300 50960	5,852.00	0.00	5,852.00	0.00	0.00	5,852.00	.0%	
	SD 3.EPC - Principal	0.00						
05050300 50970	596.00	0.00	596.00	296.49	0.00	299.51	49.7%	
	SD 3.EPC - Interest	0.00						
05050300 51454	39.00	0.00	39.00	22.05	0.00	16.95	56.5%	
	Remedial Program	0.00						
05050300 51486	0.00	0.00	0.00	270.33	0.00	-270.33	100.0%	
	SD 3.BSA Charge	0.00						
	16,000.00	0.00	16,000.00	5,792.42	0.00	10,207.58	36.2%	
TOTAL SD 3	22,487.00	0.00	22,487.00	6,381.29	0.00	16,105.71	28.4%	
05050400 SD 4								
05050400 50597	17,572.00	0.00	17,572.00	0.00	0.00	17,572.00	.0%	
	SD 4.Sewer Depart Allocation	0.00						
05050400 50960	1,732.00	0.00	1,732.00	861.79	0.00	870.21	49.8%	
	SD 4.EPC - Principal	0.00						
05050400 50970	113.00	0.00	113.00	64.08	0.00	48.92	56.7%	
	SD 4.EPC - Interest	0.00						
05050400 51454	0.00	0.00	0.00	146.56	0.00	-146.56	100.0%	
	Remedial Program	0.00						
05050400 51486	23,000.00	0.00	23,000.00	8,265.58	0.00	14,734.42	35.9%	
	SD 4.BSA Charge	0.00						
05050400 51487	24,679.00	0.00	24,679.00	0.00	0.00	24,679.00	.0%	
	SD 4.Rent Payable to SD 6	0.00						
TOTAL SD 4	67,096.00	0.00	67,096.00	9,338.01	0.00	57,757.99	13.9%	
05050500 SD 5								
05050500 50513	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
	SD 5.Operation of Plant	0.00						
05050500 50515	13,000.00	0.00	13,000.00	7,745.66	0.00	5,254.34	59.6%	
	SD 5.Operation of Lift Station	0.00						
05050500 50518	600.00	0.00	600.00	0.00	0.00	600.00	.0%	
	SD 5.Rental Pay for RR Ease	0.00						
05050500 50597	316,692.00	0.00	316,692.00	0.00	0.00	316,692.00	.0%	
	SD 5.Sewer Dept Allocation	0.00						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050500 50908	SD 5.Appropriated Fund Balance							
	80.00	0.00	80.00	0.00	0.00	80.00	.0%	
05050500 50910	Principal							
	21,262.00	0.00	21,262.00	0.00	0.00	21,262.00	.0%	
05050500 50911	Interest							
	17,022.00	0.00	17,022.00	8,531.70	0.00	8,490.30	50.1%	
05050500 50940	SD 5.BAN - Principal							
	15,293.00	0.00	15,293.00	0.00	0.00	15,293.00	.0%	
05050500 50950	SD 5.BAN - Interest							
	18,610.00	0.00	18,610.00	0.00	0.00	18,610.00	.0%	
05050500 50960	SD 5.EPC - Principal							
	14,499.00	0.00	14,499.00	7,198.66	0.00	7,300.34	49.6%	
05050500 50970	SD 5.EPC - Interest							
	947.00	0.00	947.00	535.29	0.00	411.71	56.5%	
05050500 51488	SD 5.Rent Payable to SD 13							
	301,728.00	0.00	301,728.00	0.00	0.00	301,728.00	.0%	
TOTAL SD 5	729,733.00	0.00	729,733.00	24,011.31	0.00	705,721.69	3.3%	
05050600 SD 6								
05050600 50495	Erie County Chargebacks							
	1,000.00	0.00	1,000.00	206.58	206.58	586.84	41.3%	
05050600 50514	SD 6.Operation of Ret Facility							
	35,000.00	0.00	35,000.00	21,322.36	0.00	13,677.64	60.9%	
05050600 50518	SD 6.Rental Pay for RR Ease							
	300.00	0.00	300.00	150.00	0.00	150.00	50.0%	
05050600 50597	SD 6.Sewer Dept Allocation							
	363,955.00	0.00	363,955.00	0.00	0.00	363,955.00	.0%	
05050600 50599	SD 6.Rent Pay to ECSD No. 4							
	836,000.00	0.00	836,000.00	0.00	0.00	836,000.00	.0%	
05050600 50960	SD 6.EPC - Principal							
	39,825.00	0.00	39,825.00	19,728.24	0.00	20,096.76	49.5%	
05050600 50970	SD 6.EPC - Interest							
	2,600.00	0.00	2,600.00	1,466.98	0.00	1,133.02	56.4%	
TOTAL SD 6	1,278,680.00	0.00	1,278,680.00	42,874.16	206.58	1,235,599.26	3.4%	
05050700 SD 7								
05050700 50597	SD 7.Sewer Dept Allocation							
	50,819.00	0.00	50,819.00	0.00	0.00	50,819.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050700 50960	5,368.00	SD 7.EPC - Principal 0.00	5,368.00	2,670.41	0.00	2,697.59	49.7%	
05050700 50970	351.00	SD 7.EPC - Interest 0.00	351.00	198.57	0.00	152.43	56.6%	
05050700 51487	113,742.00	SD 7.Rent Payable to SD 6 0.00	113,742.00	0.00	0.00	113,742.00	.0%	
TOTAL SD 7	170,280.00	0.00	170,280.00	2,868.98	0.00	167,411.02	1.7%	
05050800 SD 8								
05050800 50597	215,358.00	SD 8.Sewer Dept Allocation 0.00	215,358.00	0.00	0.00	215,358.00	.0%	
05050800 50908	5,000.00	SD 8.Appropriated Fund Balance 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
05050800 50960	24,965.00	SD 8.EPC - Principal 0.00	24,965.00	12,384.34	0.00	12,580.66	49.6%	
05050800 50970	1,630.00	SD 8.EPC - Interest 0.00	1,630.00	920.90	0.00	709.10	56.5%	
05050800 51487	253,955.00	SD 8.Rent Payable to SD 6 0.00	253,955.00	0.00	0.00	253,955.00	.0%	
TOTAL SD 8	500,908.00	0.00	500,908.00	13,305.24	0.00	487,602.76	2.7%	
05050900 SD 9								
05050900 50597	10,819.00	SD 9.Sewer Dept Allocation 0.00	10,819.00	0.00	0.00	10,819.00	.0%	
05050900 50960	1,108.00	SD 9.EPC - Principal 0.00	1,108.00	551.15	0.00	556.85	49.7%	
05050900 50970	72.00	SD 9.EPC - Interest 0.00	72.00	40.98	0.00	31.02	56.9%	
05050900 51454	0.00	Remedial Program 0.00	0.00	168.82	0.00	-168.82	100.0%	
05050900 51486	32,000.00	SD 9.BSA Charge 0.00	32,000.00	11,519.75	0.00	20,480.25	36.0%	
TOTAL SD 9	43,999.00	0.00	43,999.00	12,280.70	0.00	31,718.30	27.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051000 SD 10								
05051000 50597	SD 10.Sewer Dept Allocation							
	10,897.00	0.00	10,897.00	0.00	0.00	10,897.00	.0%	
05051000 50960	SD 10.EPC - Principal							
	1,118.00	0.00	1,118.00	555.91	0.00	562.09	49.7%	
05051000 50970	SD 10.EPC - Interest							
	73.00	0.00	73.00	41.34	0.00	31.66	56.6%	
05051000 51486	SD 10.BSA Charge							
	11,000.00	0.00	11,000.00	3,644.66	0.00	7,355.34	33.1%	
TOTAL SD 10								
	23,088.00	0.00	23,088.00	4,241.91	0.00	18,846.09	18.4%	
05051100 SD 11								
05051100 50597	SD 11.Sewer Dept Allocation							
	6,070.00	0.00	6,070.00	0.00	0.00	6,070.00	.0%	
05051100 50960	SD 11.EPC - Principal							
	652.00	0.00	652.00	324.27	0.00	327.73	49.7%	
05051100 50970	SD 11.EPC - Interest							
	43.00	0.00	43.00	24.11	0.00	18.89	56.1%	
05051100 51487	SD 11.Rent Payable to SD 6							
	12,976.00	0.00	12,976.00	0.00	0.00	12,976.00	.0%	
TOTAL SD 11								
	19,741.00	0.00	19,741.00	348.38	0.00	19,392.62	1.8%	
05051200 SD 12								
05051200 50515	SD 12.Operation Lift Station							
	10,000.00	0.00	10,000.00	2,167.22	0.00	7,832.78	21.7%	
05051200 50597	SD 12.Sewer Dept Allocation							
	150,760.00	0.00	150,760.00	0.00	0.00	150,760.00	.0%	
05051200 50960	SD 12.EPC - Principal							
	16,283.00	0.00	16,283.00	2,062.13	0.00	14,220.87	12.7%	
05051200 50970	SD 12.EPC - Interest							
	1,064.00	0.00	1,064.00	153.34	0.00	910.66	14.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05051200 51493	SD 12.Erie County Joint SD 3	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	.0%
TOTAL SD 12		321,107.00	0.00	321,107.00	4,382.69	0.00	316,724.31	1.4%
05051300 SD 13								
05051300 50465	Erie County Chargebacks	0.00	0.00	0.00	1,961.97	1,961.97	-3,923.94	100.0%
05051300 50508	SD 13.SD 5 for DS, Op & Main	18,590.00	0.00	18,590.00	0.00	0.00	18,590.00	.0%
05051300 50515	SD 13.Operation Lift Station	21,000.00	0.00	21,000.00	11,385.93	0.00	9,614.07	54.2%
05051300 50518	SD 13.Rental Pay for RR Ease	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
05051300 50520	SD 13.SD 5 for Op of Disp Pl	48,355.00	0.00	48,355.00	0.00	0.00	48,355.00	.0%
05051300 50597	SD 13.Sewer Dept Allocation	2,817,732.00	0.00	2,817,732.00	0.00	0.00	2,817,732.00	.0%
05051300 50598	SD 13.Union Road Lift Station	50,000.00	0.00	50,000.00	116.88	0.00	49,883.12	.2%
05051300 50910	SD 13.Bond - Principal	435,886.00	0.00	435,886.00	0.00	0.00	435,886.00	.0%
05051300 50911	SD 13.Bond - Interest	348,976.00	0.00	348,976.00	174,148.30	0.00	174,827.70	49.9%
05051300 50940	SD 13.BAN - Principal	313,532.00	0.00	313,532.00	0.00	0.00	313,532.00	.0%
05051300 50950	SD 13.BAN - Interest	381,539.00	0.00	381,539.00	0.00	0.00	381,539.00	.0%
05051300 50960	SD 13.EPC - Principal	297,240.00	0.00	297,240.00	146,951.60	0.00	150,288.40	49.4%
05051300 50970	SD 13.EPC - Interest	19,409.00	0.00	19,409.00	10,927.31	0.00	8,481.69	56.3%
05051300 50995	Interfund Transfers - Capital	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
05051300 51486	SD 13.BSA Charge	3,000,000.00	0.00	3,000,000.00	1,308,982.96	0.00	1,691,017.04	43.6%
TOTAL SD 13		8,253,959.00	0.00	8,253,959.00	1,654,474.95	1,961.97	6,597,522.08	20.1%
05051400 SD 14								
05051400 50960	SD 14.EPC - Principal							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051400 50970	5,695.00	0.00	5,695.00	2,833.11	0.00	2,861.89	49.7%	SD 14.EPC - Interest
05051400 51488	372.00	0.00	372.00	210.67	0.00	161.33	56.6%	SD 14.Rent Pay to SD 13
	104,553.00	0.00	104,553.00	0.00	0.00	104,553.00	.0%	
TOTAL SD 14	110,620.00	0.00	110,620.00	3,043.78	0.00	107,576.22	2.8%	
05051500 SD 15								
05051500 50597	9,072.00	0.00	9,072.00	0.00	0.00	9,072.00	.0%	SD 15.Sewer Dept Allocation
05051500 50960	914.00	0.00	914.00	454.52	0.00	459.48	49.7%	SD 15.EPC - Principal
05051500 50970	60.00	0.00	60.00	33.80	0.00	26.20	56.3%	SD 15.EPC - Interest
05051500 51454	0.00	0.00	0.00	629.89	0.00	-629.89	100.0%	Remedial Program
05051500 51486	3,000.00	0.00	3,000.00	1,247.77	0.00	1,752.23	41.6%	SD 15.BSA Charge
TOTAL SD 15	13,046.00	0.00	13,046.00	2,365.98	0.00	10,680.02	18.1%	
05051800 SD 18								
05051800 50597	4,983.00	0.00	4,983.00	0.00	0.00	4,983.00	.0%	SD 18.Sewer Dept Allocation
05051800 50960	467.00	0.00	467.00	226.08	0.00	240.92	48.4%	SD 18.EPC - Principal
05051800 50970	31.00	0.00	31.00	16.81	0.00	14.19	54.2%	SD 18.EPC - Interest
05051800 51487	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	SD 18.Rent Pay to EC SD 6
TOTAL SD 18	13,481.00	0.00	13,481.00	242.89	0.00	13,238.11	1.8%	
05051900 SD 19								
05051900 50597	14,965.00	0.00	14,965.00	0.00	0.00	14,965.00	.0%	SD 19.Sewer Dept Allocation

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051900 50960	SD 19.EPC - Principal							
	1,563.00	0.00	1,563.00	777.30	0.00	785.70	49.7%	
05051900 50970	SD 19.EPC - Interest							
	102.00	0.00	102.00	57.80	0.00	44.20	56.7%	
05051900 51487	SD 19.Rent Pay to EC SD 6							
	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	.0%	
TOTAL SD 19								
	45,630.00	0.00	45,630.00	835.10	0.00	44,794.90	1.8%	
05052000 SD 20								
05052000 50515	Operation of Lift Station							
	0.00	0.00	0.00	182.40	0.00	-182.40	100.0%	
05052000 50910	Principal							
	81,111.00	0.00	81,111.00	0.00	0.00	81,111.00	.0%	
05052000 50911	Interest							
	64,938.00	0.00	64,938.00	32,691.57	0.00	32,246.43	50.3%	
05052000 50940	SD 20.BAN - Principal							
	58,343.00	0.00	58,343.00	0.00	0.00	58,343.00	.0%	
05052000 50950	SD 20.BAN - Interest							
	70,998.00	0.00	70,998.00	0.00	0.00	70,998.00	.0%	
05052000 50960	SD 20.EPC - Principal							
	55,128.00	0.00	55,128.00	27,583.81	0.00	27,544.19	50.0%	
05052000 50970	SD 20.EPC - Interest							
	3,600.00	0.00	3,600.00	2,051.15	0.00	1,548.85	57.0%	
05052000 51488	SD 20.Rent Payable to SD 13							
	1,018,594.00	0.00	1,018,594.00	0.00	0.00	1,018,594.00	.0%	
TOTAL SD 20								
	1,352,712.00	0.00	1,352,712.00	62,508.93	0.00	1,290,203.07	4.6%	
05052100 SD 5 EXT								
05052100 50910	Principal							
	31,742.00	0.00	31,742.00	0.00	0.00	31,742.00	.0%	
05052100 50911	Interest							
	25,414.00	0.00	25,414.00	12,803.44	0.00	12,610.56	50.4%	
05052100 50940	SD 5 Ext.BAN - Principal							
	22,832.00	0.00	22,832.00	0.00	0.00	22,832.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05052100 50950	SD 5 Ext.BAN - Interest							
	27,785.00	0.00	27,785.00	0.00	0.00	27,785.00	.0%	
05052100 50960	SD 5 Ext.EPC - Principal							
	21,646.00	0.00	21,646.00	10,803.27	0.00	10,842.73	49.9%	
05052100 50970	SD 5 Ext.EPC - Interest							
	1,413.00	0.00	1,413.00	803.33	0.00	609.67	56.9%	
05052100 51485	SD 5 Ext.Rent Payable to SD 5							
	384,308.00	0.00	384,308.00	0.00	0.00	384,308.00	.0%	
TOTAL SD 5 EXT								
	515,140.00	0.00	515,140.00	24,410.04	0.00	490,729.96	4.7%	
05052200 PART I LA								
05052200 50597	Part I LA.Sewer Dept Alloc							
	6,027.00	0.00	6,027.00	0.00	0.00	6,027.00	.0%	
05052200 50960	Part I LA.EPC - Principal							
	681.00	0.00	681.00	6,366.28	0.00	-5,685.28	934.8%	
05052200 50970	Part I LA.EPC - Interest							
	44.00	0.00	44.00	473.40	0.00	-429.40	1075.9%	
05052200 51487	Rent Payable to Sewer District							
	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	.0%	
TOTAL PART I LA								
	45,752.00	0.00	45,752.00	6,839.68	0.00	38,912.32	14.9%	
TOTAL Sanitary Sewer Fund								
	17,922,842.00	0.00	17,922,842.00	2,386,050.41	33,979.96	15,502,811.63	13.5%	
TOTAL EXPENSES								
	17,922,842.00	0.00	17,922,842.00	2,386,050.41	33,979.96	15,502,811.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 06 Water Districts Fund

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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06060100 WD 1

06060100 50511	WD 1.Alloc of Gen Fund Costs	15,015.00	0.00	15,015.00	0.00	15,015.00	.0%
06060100 50910	WD 1.Bond - Principal	14,235.00	0.00	14,235.00	0.00	14,235.00	.0%
06060100 50911	WD 1.Bond - Interest	12,778.00	0.00	12,778.00	6,388.97	6,389.03	50.0%
06060100 51444	WD 1.Repairs and Maintenance	220,000.00	0.00	220,000.00	0.00	220,000.00	.0%
TOTAL WD 1		262,028.00	0.00	262,028.00	6,388.97	255,639.03	2.4%

06060200 WD 2

06060200 50511	WD 2.Alloc of Gen Fund Costs	2,741.00	0.00	2,741.00	0.00	2,741.00	.0%
06060200 50910	Principal	2,599.00	0.00	2,599.00	0.00	2,599.00	.0%
06060200 50911	Interest	2,333.00	0.00	2,333.00	1,166.50	1,166.50	50.0%
06060200 51444	WD 2.Repairs and Maintenance	22,000.00	0.00	22,000.00	0.00	22,000.00	.0%
TOTAL WD 2		29,673.00	0.00	29,673.00	1,166.50	28,506.50	3.9%

06060300 WD 3

06060300 50511	WD 3.Alloc of Gen Fund Costs	26,877.00	0.00	26,877.00	0.00	26,877.00	.0%
06060300 50910	WD 3.Bond - Principal	25,482.00	0.00	25,482.00	0.00	25,482.00	.0%
06060300 50911	WD 3.Bond - Interest	22,873.00	0.00	22,873.00	11,436.22	11,436.78	50.0%
06060300 51444	WD 3.Repairs and Maintenance	45,000.00	0.00	45,000.00	0.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WD 3	120,232.00	0.00	120,232.00	11,436.22	0.00	108,795.78	9.5%
06060400 WD 4							
06060400 50511	2,382.00	0.00	2,382.00	0.00	0.00	2,382.00	.0%
06060400 50910	2,258.00	0.00	2,258.00	0.00	0.00	2,258.00	.0%
06060400 50911	2,027.00	0.00	2,027.00	1,013.52	0.00	1,013.48	50.0%
06060400 51444	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
WD 4.Alloc of Gen Fund Costs							
Principal							
Interest							
WD 4.Repairs and Maintenance							
TOTAL WD 4	20,167.00	0.00	20,167.00	1,013.52	0.00	19,153.48	5.0%
06060600 WD 6							
06060600 50511	4,375.00	0.00	4,375.00	0.00	0.00	4,375.00	.0%
06060600 50910	4,148.00	0.00	4,148.00	0.00	0.00	4,148.00	.0%
06060600 50911	3,723.00	0.00	3,723.00	1,861.28	0.00	1,861.72	50.0%
06060600 51444	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
WD 6.Alloc of Gen Fund Costs							
Principal							
Interest							
WD 6.Repairs and Maintenance							
TOTAL WD 6	26,246.00	0.00	26,246.00	1,861.28	0.00	24,384.72	7.1%
06060700 WD 7							
06060700 50910	190.00	0.00	190.00	0.00	0.00	190.00	.0%
06060700 50911	170.00	0.00	170.00	85.25	0.00	84.75	50.1%
Principal							
Interest							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WD 7	360.00	0.00	360.00	85.25	0.00	274.75	23.7%
06060800 WD 8							
06060800 50511	WD 8.Alloc of Gen Fund Costs						
	337.00	0.00	337.00	0.00	0.00	337.00	.0%
06060800 50910	Principal						
	319.00	0.00	319.00	0.00	0.00	319.00	.0%
06060800 50911	Interest						
	287.00	0.00	287.00	143.50	0.00	143.50	50.0%
06060800 51444	WD 8.Repairs and Maintenance						
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL WD 8	6,443.00	0.00	6,443.00	143.50	0.00	6,299.50	2.2%
06060900 WD 9							
06060900 50908	WD 9.Approp Fund Balance						
	811.00	0.00	811.00	0.00	0.00	811.00	.0%
06060900 50910	Principal						
	769.00	0.00	769.00	0.00	0.00	769.00	.0%
06060900 50911	Interest						
	690.00	0.00	690.00	345.26	0.00	344.74	50.0%
06060900 51444	WD 9.Repairs and Maintenance						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL WD 9	8,270.00	0.00	8,270.00	345.26	0.00	7,924.74	4.2%
06990900 Water District Overlay							
06990900 50940	Bond Anticipation Note - Princ						
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
06990900 50950	Bond Anticipation Note - Inter						
	96,313.00	0.00	96,313.00	0.00	0.00	96,313.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 06 Water Districts Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Water District Overlay 176,313.00	0.00	176,313.00	0.00	0.00	176,313.00	.0%	
TOTAL Water Districts Fund 649,732.00	0.00	649,732.00	22,440.50	0.00	627,291.50	3.5%	
TOTAL EXPENSES 649,732.00	0.00	649,732.00	22,440.50	0.00	627,291.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07070500 Sw Drainage							
07070500 51443	SW Drainage.Drainage Maint						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL SW Drainage							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL Industrial Parks/Drainage Dist							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL EXPENSES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08080200 GL 2							
08080200 51421	0.00	GL 2.Electricity 0.00	0.00	61.06	0.00	-61.06	100.0%
TOTAL GL 2	0.00	0.00	0.00	61.06	0.00	-61.06	100.0%
08080300 GL 3							
08080300 51421	0.00	GL 3.Electricity 0.00	0.00	98.69	0.00	-98.69	100.0%
TOTAL GL 3	0.00	0.00	0.00	98.69	0.00	-98.69	100.0%
08080400 GL 4							
08080400 51421	0.00	GL 4.Electricity 0.00	0.00	58.38	0.00	-58.38	100.0%
TOTAL GL 4	0.00	0.00	0.00	58.38	0.00	-58.38	100.0%
08080500 GL 5							
08080500 51421	0.00	GL 5.Electricity 0.00	0.00	68.95	0.00	-68.95	100.0%
TOTAL GL 5	0.00	0.00	0.00	68.95	0.00	-68.95	100.0%
08080600 GL 6							
08080600 51421	0.00	GL 6.Electricity 0.00	0.00	128.22	0.00	-128.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GL 6	0.00	0.00	0.00	128.22	0.00	-128.22	100.0%
08080700 GL 7							
08080700 51421	0.00	GL 7.Electricity 0.00	0.00	47.53	0.00	-47.53	100.0%
TOTAL GL 7	0.00	0.00	0.00	47.53	0.00	-47.53	100.0%
08080900 GL 9							
08080900 51421	0.00	GL 9.Electricity 0.00	0.00	240.25	0.00	-240.25	100.0%
TOTAL GL 9	0.00	0.00	0.00	240.25	0.00	-240.25	100.0%
08081000 GL 10							
08081000 51421	0.00	GL 10.Electricity 0.00	0.00	430.28	0.00	-430.28	100.0%
TOTAL GL 10	0.00	0.00	0.00	430.28	0.00	-430.28	100.0%
08081100 GL 11							
08081100 51421	0.00	GL 11.Electricity 0.00	0.00	63.63	0.00	-63.63	100.0%
TOTAL GL 11	0.00	0.00	0.00	63.63	0.00	-63.63	100.0%
08081200 GL 12							
08081200 51421		GL 12.Electricity					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0.00	0.00	0.00	112.06	0.00	-112.06	100.0%		
TOTAL GL 12	0.00	0.00	112.06	0.00	-112.06	100.0%		
TOTAL Electric Lighting - Gas Conver	0.00	0.00	1,309.05	0.00	-1,309.05	100.0%		
TOTAL EXPENSES	0.00	0.00	1,309.05	0.00	-1,309.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090000 EL Central								
09090000 51421	Electricity							
	0.00	0.00	0.00	24,126.85	1,388.28	-25,515.13	100.0%	
TOTAL EL Central	0.00	0.00	0.00	24,126.85	1,388.28	-25,515.13	100.0%	
09090100 EL 1								
09090100 50960	EL 1.EPC - Principal							
	0.00	0.00	0.00	1,569.11	0.00	-1,569.11	100.0%	
09090100 50970	EL 1.EPC - Interest							
	0.00	0.00	0.00	131.88	0.00	-131.88	100.0%	
09090100 51421	EL 1.Electricity							
	0.00	0.00	0.00	104.94	0.00	-104.94	100.0%	
TOTAL EL 1	0.00	0.00	0.00	1,805.93	0.00	-1,805.93	100.0%	
09090200 EL 2								
09090200 50960	EL 2.EPC - Principal							
	0.00	0.00	0.00	2,178.47	0.00	-2,178.47	100.0%	
09090200 50970	EL 2.EPC - Interest							
	0.00	0.00	0.00	183.11	0.00	-183.11	100.0%	
09090200 51421	EL 2.Electricity							
	0.00	0.00	0.00	133.64	0.00	-133.64	100.0%	
TOTAL EL 2	0.00	0.00	0.00	2,495.22	0.00	-2,495.22	100.0%	
09090300 EL 3								
09090300 50960	EL 3.EPC - Principal							
	0.00	0.00	0.00	958.86	0.00	-958.86	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090300 50970	0.00	EL 3.EPC - Interest 0.00	0.00	80.65	0.00	-80.65	100.0%	
09090300 51421	0.00	EL 3.Electricity 0.00	0.00	63.63	0.00	-63.63	100.0%	
TOTAL EL 3	0.00	0.00	0.00	1,103.14	0.00	-1,103.14	100.0%	
09090400 EL 4								
09090400 50960	0.00	EL 4.EPC - Principal 0.00	0.00	697.18	0.00	-697.18	100.0%	
09090400 50970	0.00	EL 4.EPC - Interest 0.00	0.00	58.83	0.00	-58.83	100.0%	
09090400 51421	0.00	EL 4.Electricity 0.00	0.00	129.63	0.00	-129.63	100.0%	
TOTAL EL 4	0.00	0.00	0.00	885.64	0.00	-885.64	100.0%	
09090500 EL 5								
09090500 50960	0.00	EL 5.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09090500 50970	0.00	EL 5.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09090500 51421	0.00	EL 5.Electricity 0.00	0.00	36.88	0.00	-36.88	100.0%	
TOTAL EL 5	0.00	0.00	0.00	604.35	0.00	-604.35	100.0%	
09090600 EL 6								
09090600 50960	0.00	EL 6.EPC - Principal 0.00	0.00	785.01	0.00	-785.01	100.0%	
09090600 50970	0.00	EL 6.EPC - Interest 0.00	0.00	65.93	0.00	-65.93	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090600 51421	0.00	EL 6.Electricity 0.00	0.00	52.92	0.00	-52.92	100.0%	
TOTAL EL 6	0.00	0.00	0.00	903.86	0.00	-903.86	100.0%	
09090700 EL 7								
09090700 50960	0.00	EL 7.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09090700 50970	0.00	EL 7.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09090700 51421	0.00	EL 7.Electricity 0.00	0.00	49.99	0.00	-49.99	100.0%	
TOTAL EL 7	0.00	0.00	0.00	617.46	0.00	-617.46	100.0%	
09090800 EL 8								
09090800 50960	0.00	EL 8.EPC - Principal 0.00	0.00	785.01	0.00	-785.01	100.0%	
09090800 50970	0.00	EL 8.EPC - Interest 0.00	0.00	65.93	0.00	-65.93	100.0%	
09090800 51421	0.00	EL 8.Electricity 0.00	0.00	28.95	0.00	-28.95	100.0%	
TOTAL EL 8	0.00	0.00	0.00	879.89	0.00	-879.89	100.0%	
09090900 EL 9								
09090900 50960	0.00	EL 9.EPC - Principal 0.00	0.00	3,832.74	0.00	-3,832.74	100.0%	
09090900 50970	0.00	EL 9.EPC - Interest 0.00	0.00	321.58	0.00	-321.58	100.0%	
09090900 51421	0.00	EL 9.Electricity 0.00	0.00	230.44	0.00	-230.44	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 9	0.00	0.00	0.00	4,384.76	0.00	-4,384.76	100.0%
09091000 EL 10							
09091000 50960	EL 10.EPC - Principal	0.00	0.00	697.18	0.00	-697.18	100.0%
09091000 50970	EL 10.EPC - Interest	0.00	0.00	58.83	0.00	-58.83	100.0%
09091000 51421	EL 10.Electricity	0.00	0.00	36.88	0.00	-36.88	100.0%
TOTAL EL 10	0.00	0.00	0.00	792.89	0.00	-792.89	100.0%
09091100 EL 11							
09091100 50960	EL 11.EPC - Principal	0.00	0.00	523.34	0.00	-523.34	100.0%
09091100 50970	EL 11.EPC - Interest	0.00	0.00	44.13	0.00	-44.13	100.0%
09091100 51421	EL 11.Electricity	0.00	0.00	36.88	0.00	-36.88	100.0%
TOTAL EL 11	0.00	0.00	0.00	604.35	0.00	-604.35	100.0%
09091200 EL 12							
09091200 50960	EL 12.EPC - Principal	0.00	0.00	1,219.63	0.00	-1,219.63	100.0%
09091200 50970	EL 12.EPC - Interest	0.00	0.00	102.46	0.00	-102.46	100.0%
09091200 51421	EL 12.Electricity	0.00	0.00	91.75	0.00	-91.75	100.0%
TOTAL EL 12	0.00	0.00	0.00	1,413.84	0.00	-1,413.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091300 EL 13								
09091300 50960	0.00	EL 13.EPC - Principal 0.00	0.00	436.42	0.00	-436.42	100.0%	
09091300 50970	0.00	EL 13.EPC - Interest 0.00	0.00	36.52	0.00	-36.52	100.0%	
09091300 51421	0.00	EL 13.Electricity 0.00	0.00	31.40	0.00	-31.40	100.0%	
TOTAL EL 13	0.00	0.00	0.00	504.34	0.00	-504.34	100.0%	
09091400 EL 14								
09091400 50960	0.00	EL 14.EPC - Principal 0.00	0.00	1,831.68	0.00	-1,831.68	100.0%	
09091400 50970	0.00	EL 14.EPC - Interest 0.00	0.00	154.25	0.00	-154.25	100.0%	
09091400 51421	0.00	EL 14.Electricity 0.00	0.00	117.51	0.00	-117.51	100.0%	
TOTAL EL 14	0.00	0.00	0.00	2,103.44	0.00	-2,103.44	100.0%	
09091500 EL 15								
09091500 50960	0.00	EL 15.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09091500 50970	0.00	EL 15.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09091500 51421	0.00	EL 15.Electricity 0.00	0.00	36.88	0.00	-36.88	100.0%	
TOTAL EL 15	0.00	0.00	0.00	604.35	0.00	-604.35	100.0%	
09091600 EL 16								
09091600 50960	0.00	EL 16.EPC - Principal 0.00	0.00	3,573.75	0.00	-3,573.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091600 50970								
	0.00	EL 16.EPC - Interest 0.00	0.00	300.29	0.00	-300.29	100.0%	
09091600 51421								
	0.00	EL 16.Electricity 0.00	0.00	225.06	0.00	-225.06	100.0%	
TOTAL EL 16								
	0.00	0.00	0.00	4,099.10	0.00	-4,099.10	100.0%	
09091700 EL 17								
09091700 50960								
	0.00	EL 17.EPC - Principal 0.00	0.00	349.49	0.00	-349.49	100.0%	
09091700 50970								
	0.00	EL 17.EPC - Interest 0.00	0.00	29.42	0.00	-29.42	100.0%	
09091700 51421								
	0.00	EL 17.Electricity 0.00	0.00	26.02	0.00	-26.02	100.0%	
TOTAL EL 17								
	0.00	0.00	0.00	404.93	0.00	-404.93	100.0%	
09091800 EL 18								
09091800 50960								
	0.00	EL 18.EPC - Principal 0.00	0.00	871.93	0.00	-871.93	100.0%	
09091800 50970								
	0.00	EL 18.EPC - Interest 0.00	0.00	73.54	0.00	-73.54	100.0%	
09091800 51421								
	0.00	EL 18.Electricity 0.00	0.00	58.38	0.00	-58.38	100.0%	
TOTAL EL 18								
	0.00	0.00	0.00	1,003.85	0.00	-1,003.85	100.0%	
09091900 EL 19								
09091900 50960								
	0.00	EL 19.EPC - Principal 0.00	0.00	1,045.78	0.00	-1,045.78	100.0%	
09091900 50970								
	0.00	EL 19.EPC - Interest 0.00	0.00	87.75	0.00	-87.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091900 51421	0.00	EL 19.Electricity 0.00	0.00	68.95	0.00	-68.95	100.0%	
TOTAL EL 19	0.00	0.00	0.00	1,202.48	0.00	-1,202.48	100.0%	
09092000 EL 20								
09092000 50960	0.00	EL 20.EPC - Principal 0.00	0.00	1,219.63	0.00	-1,219.63	100.0%	
09092000 50970	0.00	EL 20.EPC - Interest 0.00	0.00	102.46	0.00	-102.46	100.0%	
09092000 51421	0.00	EL 20.Electricity 0.00	0.00	79.65	0.00	-79.65	100.0%	
TOTAL EL 20	0.00	0.00	0.00	1,401.74	0.00	-1,401.74	100.0%	
09092100 EL 21								
09092100 50960	0.00	EL 21.EPC - Principal 0.00	0.00	1,132.71	0.00	-1,132.71	100.0%	
09092100 50970	0.00	EL 21.EPC - Interest 0.00	0.00	95.36	0.00	-95.36	100.0%	
09092100 51421	0.00	EL 21.Electricity 0.00	0.00	74.36	0.00	-74.36	100.0%	
TOTAL EL 21	0.00	0.00	0.00	1,302.43	0.00	-1,302.43	100.0%	
09092200 EL 22								
09092200 50960	0.00	EL 22.EPC - Principal 0.00	0.00	463.34	0.00	-463.34	100.0%	
09092200 50970	0.00	EL 22.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09092200 51421	0.00	EL 22.Electricity 0.00	0.00	36.88	0.00	-36.88	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 22	0.00	0.00	0.00	544.35	0.00	-544.35	100.0%
09092300 EL 23							
09092300 50960	EL 23.EPC - Principal	0.00	0.00	523.34	0.00	-523.34	100.0%
09092300 50970	EL 23.EPC - Interest	0.00	0.00	44.13	0.00	-44.13	100.0%
09092300 51421	EL 23.Electricity	0.00	0.00	36.88	0.00	-36.88	100.0%
TOTAL EL 23	0.00	0.00	0.00	604.35	0.00	-604.35	100.0%
09092400 EL 24							
09092400 50960	EL 24.EPC - Principal	0.00	0.00	262.57	0.00	-262.57	100.0%
09092400 50970	EL 24.EPC - Interest	0.00	0.00	21.81	0.00	-21.81	100.0%
09092400 51421	EL 24.Electricity	0.00	0.00	20.67	0.00	-20.67	100.0%
TOTAL EL 24	0.00	0.00	0.00	305.05	0.00	-305.05	100.0%
09092500 EL 25							
09092500 50960	EL 25.EPC - Principal	0.00	0.00	2,964.38	0.00	-2,964.38	100.0%
09092500 50970	EL 25.EPC - Interest	0.00	0.00	249.06	0.00	-249.06	100.0%
09092500 51421	EL 25.Electricity	0.00	0.00	187.45	0.00	-187.45	100.0%
TOTAL EL 25	0.00	0.00	0.00	3,400.89	0.00	-3,400.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09092600 EL 26								
09092600 50960	0.00	EL 26.EPC - Principal 0.00	0.00	2,441.04	0.00	-2,441.04	100.0%	
09092600 50970	0.00	EL 26.EPC - Interest 0.00	0.00	205.43	0.00	-205.43	100.0%	
09092600 51421	0.00	EL 26.Electricity 0.00	0.00	155.12	0.00	-155.12	100.0%	
TOTAL EL 26	0.00	0.00	0.00	2,801.59	0.00	-2,801.59	100.0%	
09092700 EL 27								
09092700 50960	0.00	EL 27.EPC - Principal 0.00	0.00	173.85	0.00	-173.85	100.0%	
09092700 50970	0.00	EL 27.EPC - Interest 0.00	0.00	14.71	0.00	-14.71	100.0%	
09092700 51421	0.00	EL 27.Electricity 0.00	0.00	15.17	0.00	-15.17	100.0%	
TOTAL EL 27	0.00	0.00	0.00	203.73	0.00	-203.73	100.0%	
09092800 EL 28								
09092800 50960	0.00	EL 28.EPC - Principal 0.00	0.00	871.93	0.00	-871.93	100.0%	
09092800 50970	0.00	EL 28.EPC - Interest 0.00	0.00	73.54	0.00	-73.54	100.0%	
09092800 51421	0.00	EL 28.Electricity 0.00	0.00	58.38	0.00	-58.38	100.0%	
TOTAL EL 28	0.00	0.00	0.00	1,003.85	0.00	-1,003.85	100.0%	
09092900 EL 29								
09092900 50960	0.00	EL 29.EPC - Principal 0.00	0.00	610.25	0.00	-610.25	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09092900 50970	0.00	EL 29.EPC - Interest 0.00	0.00	51.23	0.00	-51.23	100.0%	
09092900 51421	0.00	EL 29.Electricity 0.00	0.00	42.25	0.00	-42.25	100.0%	
TOTAL EL 29	0.00	0.00	0.00	703.73	0.00	-703.73	100.0%	
09093000 EL 30								
09093000 50960	0.00	EL 30.EPC - Principal 0.00	0.00	697.18	0.00	-697.18	100.0%	
09093000 50970	0.00	EL 30.EPC - Interest 0.00	0.00	58.83	0.00	-58.83	100.0%	
09093000 51421	0.00	EL 30.Electricity 0.00	0.00	47.53	0.00	-47.53	100.0%	
TOTAL EL 30	0.00	0.00	0.00	803.54	0.00	-803.54	100.0%	
09093100 EL 31								
09093100 50960	0.00	EL 31.EPC - Principal 0.00	0.00	2,877.45	0.00	-2,877.45	100.0%	
09093100 50970	0.00	EL 31.EPC - Interest 0.00	0.00	241.96	0.00	-241.96	100.0%	
09093100 51421	0.00	EL 31.Electricity 0.00	0.00	182.23	0.00	-182.23	100.0%	
TOTAL EL 31	0.00	0.00	0.00	3,301.64	0.00	-3,301.64	100.0%	
09093200 EL 32								
09093200 50960	0.00	EL 32.EPC - Principal 0.00	0.00	1,482.19	0.00	-1,482.19	100.0%	
09093200 50970	0.00	EL 32.EPC - Interest 0.00	0.00	124.78	0.00	-124.78	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09093200 51421	0.00	EL 32.Electricity 0.00	0.00	95.84	0.00	-95.84	100.0%	
TOTAL EL 32	0.00	0.00	0.00	1,702.81	0.00	-1,702.81	100.0%	
09093300 EL 33								
09093300 50960	0.00	EL 33.EPC - Principal 0.00	0.00	2,527.96	0.00	-2,527.96	100.0%	
09093300 50970	0.00	EL 33.EPC - Interest 0.00	0.00	212.54	0.00	-212.54	100.0%	
09093300 51421	0.00	EL 33.Electricity 0.00	0.00	160.61	0.00	-160.61	100.0%	
TOTAL EL 33	0.00	0.00	0.00	2,901.11	0.00	-2,901.11	100.0%	
09093400 EL 34								
09093400 50960	0.00	EL 34.EPC - Principal 0.00	0.00	610.25	0.00	-610.25	100.0%	
09093400 50970	0.00	EL 34.EPC - Interest 0.00	0.00	51.23	0.00	-51.23	100.0%	
09093400 51421	0.00	EL 34.Electricity 0.00	0.00	42.25	0.00	-42.25	100.0%	
TOTAL EL 34	0.00	0.00	0.00	703.73	0.00	-703.73	100.0%	
09093500 EL 35								
09093500 50960	0.00	EL 35.EPC - Principal 0.00	0.00	1,482.19	0.00	-1,482.19	100.0%	
09093500 50970	0.00	EL 35.EPC - Interest 0.00	0.00	124.78	0.00	-124.78	100.0%	
09093500 51421	0.00	EL 35.Electricity 0.00	0.00	95.84	0.00	-95.84	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EL 35	0.00	0.00	0.00	1,702.81	0.00	-1,702.81	100.0%	
09093600 EL 36								
09093600 51421	0.00	EL 36.Electricity 0.00	0.00	187.45	0.00	-187.45	100.0%	
TOTAL EL 36	0.00	0.00	0.00	187.45	0.00	-187.45	100.0%	
09093800 EL 38								
09093800 50960	0.00	EL 38.EPC - Principal 0.00	0.00	958.86	0.00	-958.86	100.0%	
09093800 50970	0.00	EL 38.EPC - Interest 0.00	0.00	80.65	0.00	-80.65	100.0%	
09093800 51421	0.00	EL 38.Electricity 0.00	0.00	545.35	0.00	-545.35	100.0%	
TOTAL EL 38	0.00	0.00	0.00	1,584.86	0.00	-1,584.86	100.0%	
09093900 EL 39								
09093900 50960	0.00	EL 39.EPC - Principal 0.00	0.00	436.42	0.00	-436.42	100.0%	
09093900 50970	0.00	EL 39.EPC - Interest 0.00	0.00	36.52	0.00	-36.52	100.0%	
09093900 51421	0.00	EL 39.Electricity 0.00	0.00	31.40	0.00	-31.40	100.0%	
TOTAL EL 39	0.00	0.00	0.00	504.34	0.00	-504.34	100.0%	
09094000 EL 40								
09094000 50960	0.00	EL 40.EPC - Principal 0.00	0.00	436.42	0.00	-436.42	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09094000 50970	0.00	EL 40.EPC - Interest	0.00	36.52	0.00	-36.52	100.0%	
09094000 51421	0.00	EL 40.Electricity	0.00	109.17	0.00	-109.17	100.0%	
TOTAL EL 40	0.00	0.00	0.00	582.11	0.00	-582.11	100.0%	
09094100 EL 41								
09094100 50960	0.00	EL 41.EPC - Principal	0.00	785.01	0.00	-785.01	100.0%	
09094100 50970	0.00	EL 41.EPC - Interest	0.00	65.93	0.00	-65.93	100.0%	
09094100 51421	0.00	EL 41.Electricity	0.00	52.92	0.00	-52.92	100.0%	
TOTAL EL 41	0.00	0.00	0.00	903.86	0.00	-903.86	100.0%	
09094200 EL 42								
09094200 50960	0.00	EL 42.EPC - Principal	0.00	1,482.19	0.00	-1,482.19	100.0%	
09094200 50970	0.00	EL 42.EPC - Interest	0.00	124.78	0.00	-124.78	100.0%	
09094200 51421	0.00	EL 42.Electricity	0.00	95.84	0.00	-95.84	100.0%	
TOTAL EL 42	0.00	0.00	0.00	1,702.81	0.00	-1,702.81	100.0%	
09094300 EL 43								
09094300 51421	0.00	EL 43.Electricity	0.00	15.17	0.00	-15.17	100.0%	
TOTAL EL 43	0.00	0.00	0.00	15.17	0.00	-15.17	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09094400 EL 44								
09094400 51421	0.00	EL 44.Electricity 0.00	0.00	95.84	0.00	-95.84	100.0%	
TOTAL EL 44	0.00	0.00	0.00	95.84	0.00	-95.84	100.0%	
09094600 EL 46								
09094600 51421	0.00	EL 46.Alloc of Electrical Dept 0.00	0.00	1,243.32	0.00	-1,243.32	100.0%	
TOTAL EL 46	0.00	0.00	0.00	1,243.32	0.00	-1,243.32	100.0%	
09094700 EL 47								
09094700 51421	0.00	EL 47.Electricity 0.00	0.00	53.54	0.00	-53.54	100.0%	
TOTAL EL 47	0.00	0.00	0.00	53.54	0.00	-53.54	100.0%	
09094800 EL 48								
09094800 51421	0.00	EL 48.Electricity 0.00	0.00	14.82	0.00	-14.82	100.0%	
TOTAL EL 48	0.00	0.00	0.00	14.82	0.00	-14.82	100.0%	
09094900 EL 49								
09094900 51421	0.00	EL 49.Electricity 0.00	0.00	36.78	0.00	-36.78	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 49	0.00	0.00	0.00	36.78	0.00	-36.78	100.0%
09095000 EL 50							
09095000 51421	0.00	EL 50.Electricity 0.00	0.00	9.98	0.00	-9.98	100.0%
TOTAL EL 50	0.00	0.00	0.00	9.98	0.00	-9.98	100.0%
09095100 EL 51							
09095100 51421	0.00	EL 51.Electricity 0.00	0.00	9.98	0.00	-9.98	100.0%
TOTAL EL 51	0.00	0.00	0.00	9.98	0.00	-9.98	100.0%
09095200 EL 52							
09095200 51421	0.00	EL 52.Electricity 0.00	0.00	9.98	0.00	-9.98	100.0%
TOTAL EL 52	0.00	0.00	0.00	9.98	0.00	-9.98	100.0%
09095300 EL 53							
09095300 51421	0.00	EL 53.Electricity 0.00	0.00	9.98	0.00	-9.98	100.0%
TOTAL EL 53	0.00	0.00	0.00	9.98	0.00	-9.98	100.0%
09095400 EL 54							
09095400 51421		EL 54.Electricity					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	0.00	0.00	20.67	0.00	-20.67	100.0%	
TOTAL EL 54	0.00	0.00	0.00	20.67	0.00	-20.67	100.0%	
09095500 EL 55								
09095500 50960	EL 55.EPC - Principal	0.00	0.00	1,665.89	0.00	-1,665.89	100.0%	
09095500 50970	EL 55.EPC - Interest	0.00	0.00	199.99	0.00	-199.99	100.0%	
TOTAL EL 55	0.00	0.00	0.00	1,865.88	0.00	-1,865.88	100.0%	
09095600 EL 56								
09095600 51421	EL 56.Electricity	0.00	0.00	9.98	0.00	-9.98	100.0%	
TOTAL EL 56	0.00	0.00	0.00	9.98	0.00	-9.98	100.0%	
09095700 EL 57								
09095700 51421	EL 57.Electricity	0.00	0.00	47.53	0.00	-47.53	100.0%	
TOTAL EL 57	0.00	0.00	0.00	47.53	0.00	-47.53	100.0%	
09095800 EL 58								
09095800 51421	EL 58.Electricity	0.00	0.00	47.53	0.00	-47.53	100.0%	
TOTAL EL 58	0.00	0.00	0.00	47.53	0.00	-47.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09095900 EL 59								
09095900 51421	0.00	EL 59.Electricity 0.00	0.00	31.40	0.00	-31.40	100.0%	
TOTAL EL 59	0.00	0.00	0.00	31.40	0.00	-31.40	100.0%	
09096000 EL 60								
09096000 51421	0.00	EL 60.Electricity 0.00	0.00	47.53	0.00	-47.53	100.0%	
TOTAL EL 60	0.00	0.00	0.00	47.53	0.00	-47.53	100.0%	
09096100 EL 61								
09096100 51421	0.00	EL 61.Electricity 0.00	0.00	331.80	0.00	-331.80	100.0%	
TOTAL EL 61	0.00	0.00	0.00	331.80	0.00	-331.80	100.0%	
09096200 EL 62								
09096200 51421	0.00	EL 62.Electricity 0.00	0.00	104.14	0.00	-104.14	100.0%	
TOTAL EL 62	0.00	0.00	0.00	104.14	0.00	-104.14	100.0%	
09096300 EL 63								
09096300 51421	0.00	EL 63.Electricity 0.00	0.00	531.00	0.00	-531.00	100.0%	
TOTAL EL 63	0.00	0.00	0.00	531.00	0.00	-531.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Electric Lighting Fund							
0.00	0.00	0.00	83,930.30	1,388.28	-85,318.58	100.0%	
TOTAL EXPENSES							
0.00	0.00	0.00	83,930.30	1,388.28	-85,318.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71,187,723.00	GRAND TOTAL 713,337.00	71,901,060.00	73,518,641.20	2,435,553.93	-4,053,135.13	105.6%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 9

To Yr/Per: 2018/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org

Object

Rollup code

Account type Expense

Account status



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: June 29, 2026
SUBJECT: Town Clerk Newton re Town Clerk Monthly report for May 2026

Requested Action: Kindly receive and file the Town Clerk Monthly report for May 2026.

RESOLUTION:

ATTACHMENTS:

1. TC May 202620260605150904

Account#	Account Description	Fee Description	Qty	Local Share
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	1	400.00
		Sub-Total:		\$400.00
A1255	Conservation	Conservation	16	37.78
	Other Clerk Revenue	95g Garbage tote	11	880.00
		Food Truck license	1	50.00
		Garbage/Recycling Totes	5	440.00
		Police Report Copy	28	275.00
		Short Term Rental Non-Owner Occupied	1	250.00
		Sub-Total:		\$1,932.78
A1603	Vital Statistics	Birth Certified Copy	1	10.00
		Death Certified Copy	168	1,670.00
		Genealogical Search	1	22.00
		Marriage Certified Copy	50	500.00
		Marriage License	31	232.50
		One-Day Marriage Officiant License	7	175.00
		Sub-Total:		\$2,609.50
A2110	Zoning Fees	Zoning Board of Appeals	4	640.00
		Sub-Total:		\$640.00
A2115	Planning Fees	Rezoning Applications	1	300.00
		Site Plan Review	4	7,505.00
		Sub-Total:		\$7,805.00
A2530	Racing & Wagering Fees	Bell Jar License	1	10.00
		Sub-Total:		\$10.00
A2540	Racing & Wagering Fees	Bingo Proceeds	10	132.73
		Sub-Total:		\$132.73
A2544	Dog License	Dog - Multiple Housing License	1	50.00
		Dog Redemption	3	210.00
	Dog licenses	Rabies Vaccination	1	10.00
	Dog Licensing	Female, Spayed	146	1,460.00
		Female, Unspayed	10	150.00
		Male, Neutered	112	1,120.00
		Male, Unneutered	15	225.00
		Replacement Tags	1	3.00
	Senior Discount	Senior Discount	73	-547.50
		Sub-Total:		\$2,680.50
A2555	Building Permits	Building Application	146	10,171.00
		Electrical Inspection Permit	67	7,165.00
		Electrical Reinspection	1	100.00
		Electrician License	6	675.00
		Sign Permit	3	389.25
		Sub-Total:		\$18,500.25
A2565	Plumbing Fees	Plumber's License	3	375.00

Account#	Account Description	Fee Description	Qty	Local Share
		Plumbing Plans	29	1,514.00
		Sub-Total:		\$1,889.00
TA30	Trust & Agency	Engineering Review	3	15,000.00
		Sub-Total:		\$15,000.00
Total Local Shares Remitted:				\$51,599.76
Amount paid to: New York State Comptroller's Office				15.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				333.00
Amount paid to: NYS Dept. Of Health For Marriage Lic.				697.50
Amount paid to: NYS Environmental Conservation				1,047.22
Total State, County & Local Revenues:		\$53,692.48		
Total Non-Local Revenues:			\$2,092.72	

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

6-5-2026

Date



Town Clerk

6.5.2026

Date

Notary Block:



MARGARET A. MARTIN
Lic. # 01MA6316702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: June 29, 2026
SUBJECT: Code Enforcement re Building & Plumbing Reports for May 2026

Requested Action: Kindly receive and file the Building & Plumbing Reports for May 2026

RESOLUTION:

ATTACHMENTS:

1. building20260624102721
2. plumbing20260624102835

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 06/08/26 03:53 PM

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260308	05/01/26	Capozzi	Parking Areas/Driveways	4887 Seneca St.	\$9,000	\$15
20260313	05/01/26		Accessory Structure	40 Greenhill Ter	\$0	\$0
20260314	05/01/26	The Pool Guy	Accessory Structure	214 Pinewood Dr	\$3,500	\$34
20260315	05/04/26		Swimming Pool- AG	76 Sunnyside Dr	\$4,619	\$18
20260316	05/04/26	McNeight Excavating	Private Garages	649 Center Rd	\$6,000	\$18
20260317	05/04/26		Swimming Pool- AG	649 Center Rd	\$0	\$0
20260318	05/04/26	Stockmohr	Re-Roof/Siding	36 Evelyn Ave	\$4,000	\$42
20260319	05/04/26		Generator	77 Southwood Dr	\$20,192	\$40
20260320	05/04/26	Gen Tech Power Systems	Residential Repair/Alter.	149 Heritage Farm Rd.	\$0	\$0
20260321	05/04/26		Re-Roof/Siding	146 Woodlane Dr	\$20,000	\$50
20260322	05/05/26	Alliance Homes	Generator	1178 Indian Church Rd.	\$26,920	\$40
20260323	05/05/26		One or Two Family	6 Alexander Dr	\$0	\$0
20260324	05/05/26	Quiet Creek	Commercial	100 Norwood Dr	\$5,000	\$15
20260325	05/05/26		Re-Roof/Siding	920 Harlem Rd.	\$336,750	\$1,130
20260326	05/05/26	Quiet Creek	Residential Additions	20 Circle End Dr	\$0	\$0
				40 Chapel Ln	\$8,039	\$74
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260327	05/05/26		Residential Additions	120 Cambridge Ave	\$0	\$0
20260328	05/05/26		Re-Roof/Siding	34 Charlescrest Ct	\$1,500	\$18
20260329	05/05/26		Accessory Structure	8 Leo Ct.	\$14,000	\$40
20260330	05/05/26	Comfort Windows Co.	Re-Roof/Siding	1020 Center Rd	\$19,467	\$40
20260331	05/06/26		Swimming Pool- IG	211 Allendale	\$0	\$0
20260332	05/06/26	Colley Pool & Spas	Swimming Pool- AG	19 Oakbrook Dr	\$71,878	\$578
20260333	05/06/26	Precision Pools	Swimming Pool- AG	14 Taylor Dr	\$2,500	\$0
20260334	05/06/26	Schuster Construction LLC	Residential Repair/Alter.	25 Charlescrest Ct	\$11,500	\$80
20260335	05/07/26	Schuster Construction LLC	Residential Repair/Alter.		\$0	\$0
20260336	05/07/26	Mosie Shetler	Residential Additions	36 Brook Ln	\$0	\$35
20260337	05/07/26	Toro Roofing	Re-Roof/Siding	104 Barnett Dr	\$0	\$0
20260338	05/07/26	L & M Roofing	Re-Roof/Siding	200 Union Rd.	\$11,000	\$40
20260339	05/07/26	Erie Home	Re-Roof/Siding	104 Burch Ave	\$0	\$0
		Picket Fence and Exteriors Inc	Residential Additions	214 Aurora Ave	\$14,000	\$40
					\$0	\$0
					\$3,825	\$34
					\$0	\$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260340	05/07/26	Rich Pools	Swimming Pool- AG	20 Steiner Ave	\$1,250	\$18
					\$0	\$0
20260341	05/08/26	Superior Decks & Gazebos Inc	Residential Additions	170 Emporium Ave	\$9,500	\$70
					\$0	\$0
20260342	05/08/26	WNY First Choice Construction	Residential Additions	816 Fisher Rd	\$130,850	\$140
					\$0	\$0
20260343	05/11/26	Liners Plus LLC	Swimming Pool- AG	21 Eastwood Dr	\$5,800	\$50
					\$0	\$0
20260344	05/11/26	Guardian Fences	Residential Additions	412 Reserve Rd	\$3,300	\$34
					\$0	\$0
20260345	05/11/26		Residential Additions	193 Greenmeadow Dr		\$18
20260346	05/11/26		Residential Additions	38 Dover Dr	\$787	\$18
20260347	05/11/26		Residential Repair/Alter.	88 Norwood Dr	\$10,000	\$30
20260348	05/11/26	Broad Spectrum Co	Parking Areas/Driveways	144 East Ave	\$16,285	\$15
					\$0	\$0
20260349	05/12/26	Depweiler Construction	Re-Roof/Siding	111 Brookside Dr	\$8,000	\$40
					\$0	\$0
20260350	05/12/26	Iroquois Fence Inc	Residential Additions	278 Barnsdale Ave	\$6,900	\$58
					\$0	\$0
20260351	05/12/26	Rabers Carpentry	Private Garages	156 Tindle Ave	\$26,000	\$115
					\$0	\$0
20260352	05/12/26		Residential Repair/Alter.	1197 East & West Rd	\$100,000	\$30
20260353	05/12/26	Guardian Fence	Residential Additions	45 Dennybrooke Ln	\$4,000	\$18
					\$0	\$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260354	05/12/26	Integrated Power Supplies	Generator	149 Angelacrest Ln	\$14,000	\$15
					\$0	\$0
20260355	05/12/26	Bacon Home Remodeling	Residential Additions	63 Benson Ave	\$20,000	\$125
					\$0	\$0
20260356	05/12/26	Cortese Construction	Residential Additions	52 Chancellor Ln	\$48,000	\$225
					\$0	\$0
20260357	05/12/26	Cortese Construction	Residential Additions	56 Jaycee Ln	\$40,000	\$200
					\$0	\$0
20260358	05/13/26	Concrete Specialists	Parking Areas/Driveways	44 Cheryl Rd	\$6,895	\$15
					\$0	\$0
20260359	05/13/26	RAM Construction	Re-Roof/Siding	400 West Ave	\$160,000	\$160
					\$0	\$0
20260360	05/13/26	R & S Electrical Contracting	Residential Additions	126 Grant Blvd.		\$18
20260361	05/13/26		Generator	387 Woodward Crescent	\$16,000	\$15
					\$0	\$0
20260362	05/13/26	Fences by Precision	Residential Additions	23 East Ave	\$3,380	\$34
					\$0	\$0
20260363	05/13/26	Buffalo's Best Roofing	Re-Roof/Siding	60 Cherokee Dr	\$12,000	\$40
					\$0	\$0
20260364	05/14/26	Buffalo's Best Roofing	Re-Roof/Siding	60 Cherokee Dr	\$12,000	\$40
					\$0	\$0
20260365	05/14/26	Erie Home	Residential Additions	56 Willow Dr		\$30
20260366	05/14/26		Re-Roof/Siding	296 Barnsdale Ave	\$19,782	\$40
					\$0	\$0
20260367	05/14/26	Besroi Construction Corp	Re-Roof/Siding	26 Erwin Rd	\$14,035	\$40
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260368	05/14/26	Besroi Construction Corp	Re-Roof/Siding	25 Christopher Dr	\$13,845	\$40
					\$0	\$0
20260369	05/14/26	Besroi Construction Corp	Re-Roof/Siding	38 Marsaille Ave	\$9,600	\$40
					\$0	\$0
20260370	05/14/26	Besroi Construction Corp	Re-Roof/Siding	4632 Seneca St.	\$16,755	\$40
					\$0	\$0
20260371	05/14/26	Capozzi Paving	Swimming Pool- AG	104 Elmsford Dr	\$5,000	\$50
20260372	05/14/26		Parking Areas/Driveways	855 Orchard Park Rd.	\$20,650	\$15
20260373	05/14/26	Active Fence Company	Residential Additions	33 Sunset Creek Dr	\$6,150	\$58
					\$0	\$0
20260374	05/14/26	Erie Home	Re-Roof/Siding	4998 Clinton St.	\$25,676	\$40
					\$0	\$0
20260375	05/14/26	Buffalo's Best Roofing	Re-Roof/Siding	835 Elm St.	\$18,960	\$40
					\$0	\$0
20260376	05/14/26	JH Trucking	Residential Additions	268 Elmsford Dr		\$30
20260377	05/14/26		Swimming Pool- AG	125 Boncroft Dr	\$1,000	\$18
20260378	05/14/26	Quiet Creek	Residential Additions	138 Tampa Dr	\$1,000	\$18
20260379	05/15/26		Demolition Work	10 Park Lane	\$5,000	\$50
					\$0	\$0
20260380	05/15/26	Premier Fence Company	Residential Additions	49 Deer Path	\$4,000	\$42
					\$0	\$0
20260381	05/18/26	Kaz Companies	Residential Additions	25 Deer Path		\$18
					\$0	\$0
20260382	05/18/26		Re-Roof/Siding	70 North Covington Dr	\$22,000	\$40
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260383	05/18/26	Quiet Creek	Residential Additions	74 Hybank Dr.	\$0	\$42 \$0
20260384	05/18/26	Sadler Fence	Residential Additions	171 Densmore Ave	\$0	\$18 \$0
20260385	05/18/26		Re-Roof/Siding	24 Treehaven Rd.	\$0	\$0 \$0
20260386	05/18/26	Vinyl Outlet	Residential Additions	232 Fawn Trail	\$4,000 \$6,000	\$40 \$58 \$0
20260387	05/18/26	Pools Unlimited	Swimming Pool- AG	248 Ehinger Dr	\$3,800	\$34 \$0
20260388	05/18/26	All Access Builders	Residential Additions	496 Union Rd.	\$39,200	\$220 \$0
20260389	05/19/26	LG Fence	Residential Additions	53 Woodcrest Dr.	\$0	\$26 \$0
20260390	05/19/26	B & B Fence	Residential Additions	85 Columbia Parkway	\$0	\$18 \$0
20260391	05/19/26		Temp Sign	2003 Ridge Rd.	\$0	\$140 \$0
20260392	05/19/26		Residential Repair/Alter.	707 Mineral Springs Rd.	\$5,000	\$18
20260393	05/19/26	Majestic Pools Inc	Swimming Pool- IG	1349 Seneca Creek Rd.	\$59,000	\$482 \$0
20260394	05/19/26	Zenner & Ritter	Generator	219 Saint Jude Terrace	\$15,697	\$15 \$0
20260395	05/20/26	Ulrich Sign Company	Sign Permit	1900 Ridge Rd.	\$28,000	\$290 \$0 \$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260396	05/20/26	Ulrich Sign Company	Sign Permit	3515 Seneca St.	\$15,000	\$137
20260397	05/20/26	LG Fence	Residential Additions	33 Emerald Dr	\$0	\$0
20260398	05/20/26	Iroquois Fence Inc	Residential Additions	4 Westgate Blvd	\$11,645	\$18
20260399	05/20/26	Kamholz Outdoor Living	Residential Additions	2 Vista Ct	\$0	\$0
20260400	05/20/26		Residential Additions	29 Ganna Ct	\$1,500	\$30
20260401	05/21/26		Residential Repair/Alter.	11 Park Meadow Dr	\$67,347	\$360
20260402	05/21/26	Sequence Construction	Re-Roof/Siding	11 Avon Dr	\$0	\$0
20260403	05/21/26	Comfort Windows Co.	Residential Additions	84 Greenbranch Rd	\$14,686	\$40
20260404	05/21/26	Expert Fence Co. Inc.	Residential Additions	291 North Ave	\$0	\$0
20260405	05/21/26	Frame & Form Construction	Parking Areas/Driveways	126 Tudor Blvd	\$6,500	\$55
20260406	05/21/26	Concrete Specialists	Parking Areas/Driveways	82 Greenhill Ter	\$0	\$0
20260407	05/21/26	Picone Landscaping	Swimming Pool- AG	261 Covington Dr	\$11,000	\$15
20260408	05/21/26	Rich Pools	Swimming Pool- AG	114 Carla Lane	\$1,500	\$18
20260409	05/21/26	The Pool Guy	Swimming Pool- AG		\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260409	05/21/26	Allstarr WNY Inc	Residential Additions	179 Orchard Park Rd.	\$11,000	\$98
20260410	05/21/26	Tuff Shed	Accessory Structure	20 Fernwood Ave	\$3,599	\$34
20260411	05/22/26	Gen Tech Power Systems	Generator	124 Laurelton Dr.	\$11,000	\$15
20260412	05/22/26		Residential Additions	3864 Clinton St.	\$0	\$0
20260413	05/22/26		Residential Additions	345 Allendale	\$4,274	\$50
20260414	05/22/26		Parking Areas/Driveways	237 Union Rd.		\$15
20260415	05/22/26		Residential Additions	8 Wedgewood Dr	\$0	\$0
20260416	05/22/26		Re-Roof/Siding	49 Paxford Dr	\$1,500	\$18
20260417	05/22/26		Accessory Structure	707 Mineral Springs Rd.	\$3,000	\$40
20260418	05/22/26		Residential Additions	67 Vista Ct	\$1,900	\$18
20260419	05/22/26	Quiet Creek	Residential Additions	67 Vista Ct	\$12,000	\$85
			Residential Additions	57 Tracy Lynn Ln	\$10,000	\$50
					\$0	\$0
20260420	05/26/26	Race Storage Sheds	Accessory Structure	42 Beechwood Dr	\$11,000	\$66
20260421	05/26/26		Residential Repair/Alter.	226 Summit Ave	\$0	\$0
					\$73,300	\$390
		Irish Jones Construction			\$0	\$0
20260422	05/26/26	Superior Fence & Rail	Residential Additions	62 Warren Ave	\$10,564	\$90
					\$0	\$0
20260423	05/26/26	Quiet Creek	Residential Additions	202 Allendale	\$11,380	\$50
					\$0	\$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260424	05/26/26	I Concrete	Parking Areas/Driveways	11 Chapel Ln	\$20,670	\$15
20260425	05/26/26		Demolition Work	260 Borden Rd	\$400	\$30
20260426	05/26/26		Sign Permit	250 Orchard Park Rd.	\$12,000	\$112
20260427	05/26/26		Re-Roof/Siding	91 Sunnyside Dr		\$40
20260428	05/26/26	AVA Roofing & Siding	Re-Roof/Siding	88 Canterbury Trl	\$18,818	\$40
					\$0	\$0
20260429	05/26/26	AVA Roofing & Siding	Re-Roof/Siding	56 Harwood Rd	\$17,955	\$40
					\$0	\$0
20260430	05/26/26	Vinyl Outlet	Residential Additions	36 Brook Ln		\$18
					\$0	\$0
20260431	05/26/26	WNY First Choice Construction	Private Garages	155 Bellwood Ave	\$23,000	\$66
					\$0	\$0
20260432	05/26/26	Creekside Construction	Re-Roof/Siding	2805 Clinton St.	\$23,750	\$40
					\$0	\$0
20260433	05/26/26	Vinyl Outlet	Parking Areas/Driveways	138 Emporium Ave		\$15
20260434	05/26/26		Residential Additions	37 Naples Dr	\$13,658	\$114
					\$0	\$0
20260435	05/26/26		Residential Additions	711 Cindy Lane	\$3,500	\$34
20260436	05/27/26		Swimming Pool- AG	114 Sibley Dr.	\$3,500	\$34
20260437	05/27/26	Comfort Windows Co.	Re-Roof/Siding	30 Bernadette Terrace	\$22,700	\$40
					\$0	\$0
20260438	05/28/26		Accessory Structure	75 Sherwood Ln.		\$18
20260439	05/28/26	Colley Pool & Spas	Swimming Pool- IG	55 North Covington Dr	\$67,641	\$546
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260440	05/28/26	Erie Home	Parking Areas/Driveways	206 Brookside Dr	\$18,600	\$15
20260441	05/28/26		Re-Roof/Siding	170 Collins Ave	\$24,977 \$0	\$40 \$0
20260442	05/28/26		Residential Repair/Alter.	63 Osgood Ave	\$100,000	\$275
20260443	05/28/26	Serve Pro	Residential Additions	298 Kirkwood Dr	\$0	\$0
20260444	05/28/26	Precision Pools	Swimming Pool- AG	31 Larsen Ln	\$1,800 \$0	\$26 \$0
20260445	05/29/26		Generator	23 Wind Mill Rd	\$12,169 \$0	\$15 \$0
20260446	05/28/26	Gen Tech Power Systems	Re-Roof/Siding	29 Morris Crescent	\$15,500 \$0	\$80 \$0
20260448	05/28/26	Tschettters Construction	Private Garages	147 East & West Rd	\$28,717 \$0	\$84 \$0
20260449	05/28/26		Re-Roof/Siding	29 Klas Ave	\$0 \$25,000	\$0 \$40
20260450	05/28/26	Heritage Structures LLC	Parking Areas/Driveways	98 Barnett Dr	\$0	\$0
20260451	05/28/26		Re-Roof/Siding	724 Fisher Rd	\$13,500 \$23,000 \$0	\$15 \$40 \$0
20260452	05/28/26	ASG Home Improvement	Accessory Structure	39 Greenspring Ct.		\$18
20260453	05/29/26	Superior Fence & Rail	Residential Additions	12 Pine Tree Ln	\$14,182 \$0	\$122 \$0
20260454	05/29/26		Accessory Structure	35 Greenhill Ter	\$0 \$1,000	\$0 \$18

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For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260455	05/29/26	Gen Tech Power Systems	Residential Additions	71 Center Rd	\$2,000	\$26
20260456	05/29/26		Accessory Structure	130 Cresthaven Dr		\$18
20260457	05/29/26		Accessory Structure	192 Sharon Dr		\$50
20260458	05/29/26		Residential Additions	243 Allendale	\$500	\$30
20260459	05/29/26		Residential Additions	291 North Ave		\$18
E20260179	05/04/26	MNS Electric Inc	Electrical Permit	76 Sunnyside Dr	\$500	\$85
E20260180	05/04/26		Electrical Permit	149 Heritage Farm Rd.	\$9,475	\$100
E20260181	05/04/26		Electrical Permit	448 Mill Rd.	\$4,000	\$100
E20260182	05/04/26	MJB Electric	Electrical Permit	1993 Ridge Rd.	\$8,000	\$0
E20260183	05/05/26		Electrical Permit	106 Sunbriar Dr	\$5,832	\$100
E20260184	05/05/26	JM & R Electrical	Electrical Re-Inspection	287 Center Rd	\$0	\$0
E20260185	05/05/26		Electrical Permit	6 Alexander Dr	\$5,500	\$125
E20260186	05/05/26	S. Mandiak Electric	Electrical Permit	12 Blair Ln	\$5,000	\$165
E20260187	05/06/26		Electrical Re-Inspection	45 Laurelton Dr.	\$3,500	\$0
E20260188	05/06/26	Sub City Electrical	Electrical Re-Inspection	75 Weigand Ave	\$0	\$40
E20260189	05/06/26		Electrical Permit	255 Covington Dr	\$0	\$15

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260190	05/06/26	Gen Tech Power Systems	Electrical Permit	124 Southridge Dr	\$4,500	\$100
E20260191	05/06/26		Electrical Permit	781 Union Rd.	\$0	\$0
E20260192	05/06/26	McCoy Electric	Electrical Permit	7 Leo Ct.	\$6,000	\$100
E20260193	05/06/26	McCoy Electric	Electrical Permit	299 Casimer St	\$0	\$0
E20260194	05/06/26	Roy's Plumbing Inc	Electrical Permit	80 Highland Ave	\$8,000	\$130
E20260195	05/07/26	Stenzel Electrical Construction	Electrical Permit	1900 Ridge Rd.	\$0	\$0
E20260196	05/07/26	Nash Electrical Services	Electrical Re-Inspection	187 Elmsford Dr	\$0	\$0
E20260197	05/08/26	Melton Electric	Electrical Permit	4 Greenspring Ct.	\$2,100	\$130
E20260198	05/08/26	Barr Electric Inc.	Electrical Permit	513 Union Rd.	\$900	\$100
E20260199	05/08/26	Sub City Electrical	Electrical Permit	211 Allendale	\$0	\$0
E20260200	05/11/26	BRC Electric Inc.	Electrical Permit	3 Cathedral Ct	\$1,200	\$100
E20260201	05/11/26	Dugas Electric	Electrical Permit	31 Larsen Ln	\$0	\$0
E20260202	05/11/26	Dugas Electric	Electrical Permit	121 Northwood Dr	\$2,600	\$85
E20260203	05/11/26	Dugas Electric	Electrical Permit		\$0	\$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260203	05/11/26	T-Mark Plumbing Inc.	Electrical Permit	74 Royal Coach Rd.	\$14,472	\$65
E20260204	05/12/26	Elite Electrical	Electrical Permit	130 Ansley Ct	\$3,249	\$100
E20260205	05/12/26	Integrated Power Supplies	Electrical Permit	149 Angelacrest Ln	\$12,000	\$125
E20260206	05/13/26	TJR Electric	Electrical Permit	496 Union Rd.	\$2,800	\$100
E20260207	05/13/26		Electrical Permit	88 Norwood Dr	\$10,000	\$75
E20260208	05/13/26	M&M Electric	Electrical Permit	235 Norwood Dr	\$5,625	\$130
E20260209	05/13/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	26 Camwood Dr	\$10,598	\$130
E20260210	05/13/26	JM & R Electrical	Electrical Permit	138 Cherokee Dr	\$2,500	\$100
E20260211	05/13/26	Huber Electric	Electrical Permit	10 Willowcrest Dr	\$725	\$90
E20260212	05/13/26	R & S Electrical Contracting	Electrical Permit	387 Woodward Crescent	\$15,000	\$170
E20260213	05/14/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	143 Robin Ln	\$7,500	\$100
E20260214	05/15/26	Brady Electric	Electrical Permit	5665 Seneca St.	\$15,000	\$120
E20260215	05/18/26	Giammaresi Inc	Electrical Permit	96 Larkwood Rd	\$4,500	\$130

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260216	05/18/26	Giammaresi Inc	Electrical Permit	74 Organ Crescent	\$4,500	\$130
E20260217	05/18/26		Electrical Permit	67 W. Bihrwood Dr	\$0	\$0
E20260218	05/19/26	Giammaresi Inc	Electrical Permit	70 Bayberry Ave	\$4,200	\$130
E20260219	05/19/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	5547 Seneca St.	\$0	\$0
E20260220	05/19/26	HDE Electric	Electrical Permit	370 Orchard Park Rd.	\$5,642	\$45
E20260221	05/19/26	Billitier Electric, Inc.	Electrical Permit	1197 East & West Rd	\$0	\$0
E20260222	05/19/26	Empire Electric Ent. LLC	Electrical Permit	108 Southgate Dr	\$160,000	\$600
E20260223	05/19/26	Northeast Electrical Construction	Electrical Permit	219 Saint Jude Terrace	\$0	\$0
E20260224	05/20/26	Melton Electric	Electrical Permit	55 Willowdale Dr	\$4,500	\$100
E20260225	05/20/26	Melton Electric	Electrical Permit	208 Nancycrest Ln	\$0	\$0
E20260226	05/21/26	HDE Electric	Electrical Permit	47 Amana Pl	\$15,000	\$65
E20260227	05/21/26	DS Power	Electrical Permit	182 Onondaga Ave	\$0	\$0
E20260228	05/21/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit		\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260228	05/22/26	Gen Tech Power Systems	Electrical Permit	124 Laurelton Dr.	\$11,597	\$100
E20260229	05/26/26		Electrical Permit	55 North Covington Dr	\$0	\$0
E20260230	05/26/26	BRC Electric Inc.	Electrical Re-Inspection	254 Pinewood Dr	\$1,200	\$100
E20260231	05/26/26	Cellino Plumbing Inc.	Electrical Permit	133 French Lea Rd	\$0	\$0
E20260232	05/26/26	Barr Electric Inc.	Electrical Permit	110 Lowell Ln	\$750	\$65
E20260233	05/26/26	Blue Collar Electric	Electrical Permit	400 Collins Ave	\$0	\$0
E20260234	05/27/26	Melton Electric	Electrical Permit	52 Laurelton Dr.	\$2,600	\$100
E20260235	05/27/26	Gerry Corbett Electrical Service	Electrical Permit	305 Wimbledon Ct	\$0	\$0
E20260236	05/27/26	Zacher Electric	Electrical Permit	114 Sibley Dr.	\$15,000	\$140
E20260237	05/27/26		Electrical Permit	147 Waltercrest Terrace	\$0	\$0
E20260238	05/27/26	Roy's Plumbing Inc.	Electrical Permit	19 Eldred Ave	\$4,000	\$100
E20260239	05/28/26	Simoncelli Electric Inc	Electrical Permit	616 Main St.	\$0	\$0
E20260240	05/28/26	Empowered Electrical	Electrical Permit	52 Nancycrest Ln	\$7,000	\$100
E20260241	05/28/26	Kulik Electric LLC	Electrical Permit	61 Cove Hollow	\$0	\$0

Permit Details - Owner/Contractors

For the period: 05/01/26 thru 05/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260242	05/28/26	Drews Electric	Electrical Permit	1349 Seneca Creek Rd.	\$3,000	\$100
E20260243	05/29/26	Giammaresi Inc	Electrical Re-Inspection	146 Carriage Park	\$0	\$0
E20260244	05/29/26	Giammaresi Inc	Electrical Permit	120 Larkwood Rd	\$3,500	\$130
E20260245	05/29/26		Electrical Permit	71 Collins Ave	\$0	\$0
E20260246	05/29/26	Empire Electric Ent. LLC	Electrical Re-Inspection	2852 Transit Rd.	\$4,000	\$100
E20260247	05/29/26		Electrical Permit	261 Covington Dr	\$0	\$0
E20260248	05/29/26	Gen Tech Power Systems	Electrical Permit	23 Wind Mill Rd	\$1,500	\$85
					\$12,169	\$125
					\$0	\$0
					\$0	\$0

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
Accessory Structure	\$25,618	11	\$11	37
Commercial	\$0	1	\$1	16
Commercial Additions	\$0	0	\$0	7
Demolition Work	\$5,400	2	\$2	7
Electrical Permit	\$518,481	63	\$63	229
Electrical Re-Inspection	\$3,500	6	\$6	34
Fireworks	\$0	0		4
Generator	\$83,266	7	\$7	39
One or Two Family	\$336,750	1	\$1	11
Parking Areas/Driveways	\$130,600	11	\$11	23
Private Garages	\$77,717	4	\$4	7
Re-Roof/Siding	\$641,618	32	\$32	120
Residential Additions	\$460,184	50	\$50	147
Residential Repair/Alter.	\$394,454	9	\$9	42
Sign Permit	\$55,000	3	\$3	14
Swimming Pool- AG	\$43,050	12	\$12	14
Swimming Pool- IG	\$198,519	3	\$3	9
Temp Sign	\$0	1	\$1	5
Tower Special Permit	\$0	0	\$0	1
Totals:	\$2,974,157	216	\$216	766

2026 Plumbing Permits and Sewer Permits

	No. of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	2	\$ 260.00	2	\$ 230.00	2	\$260																		
Plumbing Permits	13	\$ 732.00	27	\$ 1,421.00	30	\$1,744	44	\$ 2,482.00	29	\$ 1,514.00														
Plumbers Licenses	14	\$ 1,750.00			4	\$ 875.00			3	\$ 375.00														
Sewer Licenses	3	\$ 225.00																						
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
WS #8																								
WS #12																								
WS #13																								
WS #15																								
WS #19																								
WS #20																								
EC #1																								
EC #3																								
WS #18																								
Totals:	32	\$ 2,967.00	29	\$ 1,651.00	43	\$ 5,129.00	48	\$ 4,082.00	33	\$ 2,289.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -

Year To Date:
\$ 16,118.00
No. Of Permits 185

Plumber Exams	6	\$ 750.00
Plumbing Permits	143	\$ 7,893.00
Plumbers Licenses	21	
Sewer Licenses	3	\$ 225.00
WS #1	0	\$ -
WS #2	0	\$ -
WS #3	0	\$ -
WS #5	0	\$ -
WS #6	0	\$ -
WS #8	0	\$ -
WS #12	0	\$ -
WS #13	1	\$ -
WS #15	0	\$ -
WS #19	0	\$ -
WS #20	0	\$ -
EC #1	2	\$ 250.00
EC #3	0	\$ -



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: June 29, 2026
SUBJECT: Town Engineer re Capital Project Report May for 2026

Requested Action: Please find attached the Capital Project Report for May 2026 for your review and filing.

The report has been updated to reflect current expenditures as of the end of the 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 Report May 2026

Town of West Seneca
Capital Project Report
May 2026

#	Project	Notes/Funding/Grants	FINANCES			BUDGETED/CONTRACTED AMOUNT						SPENT TO DATE					AMOUNT REMAINING IN BUDGET
			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						\$ 1,740,700		\$ 1,740,700				\$ -			
	Water District 2	2025 WIIA grant				\$ 307,352	\$ 461,028	\$ 3,073,520		\$ 3,841,900		\$ -	\$ -	\$ -			
	Water District 8	Cong Earmark \$1.229M (WD8)				\$ 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	\$ 13,524,190	87.3%	\$ 13,524,190	\$ 1,764,292
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	\$ 1,789,289	46.5%	\$ 1,860,872	\$ 2,139,128
	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.