



TOWN BOARD AGENDA

Meeting # 2026-16

August 24, 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) 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. All meetings are live streamed on YouTube @TownofWestSeneca channel.

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-15 of August 10, 2026

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.

LEGAL NOTICES

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 2026-10 MODIFICATION OF CHAPTER 109 TAXATION" in the Town of West Seneca.

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Retirement of Buildings and Ground Laborer Andrew Skrzypczyk
2. Administrative Court Liaison Almeida re Resignation of part-time Court Clerk Erika McCann Rettig
3. Chief Cosgrove re Retirement of Senior Police Clerk Martha Franklin
4. Town Assessor re Appointment of Courtney Girard as permanent full-time Real Property Appraiser Technician

2. FOR DISCUSSION

1. Town Engineer re Cedar Ridge Drive water pressure update
2. Town Engineer re Transit Road water main project update

3. COMMUNICATIONS TO BE VOTED ON

1. Councilmember Robertson re Certified Local Government grant application
2. Town Attorney re Undertaking with New York State Department of Transportation
3. Town Attorney re Agreement with ErieNet
4. Town Engineer re Authorization to bid two improvement projects
5. Town Clerk Newton re Standard Work Day reporting - Joseph G. Trapp
6. Highway Superintendent Adams re Purchase of software and equipment - Ice Rink
7. Highway Superintendent Adams re Flooring contract - Senior Center
8. Highway Superintendent Adams re Purchase of wheelchair van - Senior Center
9. Administrative Court Liaison re 2027 JCAP Grant application
10. Chief Cosgrove re School Resource Officer Agreement - Addendum no. 4
11. Chief Cosgrove re Inter-Municipal Agreement - Tactical Team Resources
12. Director of Finance re 2026 budget transfer - Buildings & Grounds Department

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for July 2026
2. Code Enforcement re Building & Plumbing reports for July 2026
3. Town Engineer re Capital Project reports for June and July 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM:
DATE: August 24, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-15 of August 10, 2026

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. tbm08.10.2026 (1)

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

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 accept the agenda as published with one change, Personnel item no. 2 will be moved to the front of the agenda.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-14 of July 27, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-14 of July 27, 2026 .

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

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 the town is awaiting input on the proposed modifications.

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1340 ORCHARD PARK ROAD FOR THE SERVICE OF ALCOHOL" in the Town of West Seneca.
([Project documents](#))

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to open the public hearing.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson stated the Planning Board members had questions and received answers from the applicant and no public comments were received. The project received a positive recommendation from the Planning Board.

Alexander Armstrong, of Armstrong's Beer Company, provided the following information:

- Family friendly tap room
- The layout will include a lounge area with tables, an L-shape bar with taps behind and coolers for self-service by patrons
- Alcoholic beverages will include beer, wine, and cider
- Will offer a very limited food menu
- Full kids recreation are at the back of the space
- Considering adding a playground outside next summer

Supervisor Dickson asked if Mr. Armstrong is familiar with this type of business. Mr. Armstrong stated there is a business called Big Oyster Brewing in Rehoboth Beach that is family friendly and his desire is to create a family-friendly atmosphere. Supervisor Dickson asked how the kids' areas would be monitored. Mr. Armstrong stated a camera would be installed and accessed through a cell phone. The hours of operation would be noon - 9 P.M.

Councilmember Sherman asked if there would be an age limit for children to be in the play area. Mr. Armstrong stated he would leave that up to parental discretion.

The following comments and questions were received:

Joseph Steffan, 1366 Orchard Prrk Road

- Expressed concern about adequate parking and safety
- Will there be an arcade room

Supervisor Dickson asked Chief Cosgrove to address parking concerns. Chief Cosgrove stated there have not been any parking issues and noted parking is legal along the shoulders of Orchard Park Road.

Mr. Armstrong stated he does not anticipate many occasions of the parking lot being full and parking along Orchard Park Road is legal. Any children must be accompanied by an adult, so teenagers could not enter just to play arcade games.

Councilmember Breidenstein stated he followed up with the Code Enforcement Department regarding parking concerns and noted there is ample parking and the town must be notified of large events.

Councilmember Robertson stated he is aware of other similar businesses and wished Mr. Armstrong luck with his venture.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to close the public hearing.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to grant a special use permit for property located at 1340 Orchard Park Road for the service of alcohol in the Town of West

Seneca.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

REGARDING PUBLIC COMMENTS

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PUBLIC COMMENTS

The following comments and questions were received:

Maria Telaak, Emerald Drive:

- Her property is "ground zero" for the sewer work near Cazenovia Creek
- In her opinion, the contractor has entered and is working on her property without permission or an easement
- Has experienced property damage, and specifically the hedges that served as a privacy screen
- The bypass sewer line was placed on her property without notification and she expressed concerns about a potential issue of the lines leaking

Town Attorney Trapp stated the easement does allow repair and maintenance of sewer lines and will need to consult with the engineer regarding safety concerns. Ms. Telaak stated that Mr. Foote indicated there was not an easement on her property and she believes that the courtesy of requesting her permission, would have improved the situation. Supervisor Dickson stated the engineering department has been in communication with Ms. Telaak but suggested the issue with the hedges was not known. Further, the existing sewer line is within 8' of Ms. Telaak's foundation and is sagging; the new sewer is being built farther from the house and fixing the sag, and fixing the property would be accomplished after the project. Supervisor Dickson asked Mr. Trapp to speak about the town's responsibility to repair facilities. Mr. Trapp stated the town has the right under the easement for the construction and repair of the sewer, and one of the requirements is to repair/replace damaged property. Supervisor Dickson stated that if the plants cannot be replaced, the town may build a fence.

Ms. Telaak stated that during a discussion she was assured that the hedges would not be impacted and expressed concerns about the sewer line failing. Supervisor Dickson stated the town would make things right on her property. Ms. Telaak asked if the town has the right to occupy her private property. Mr. Trapp stated within the context of repairing within the easement or right-of-way. Ms. Telaak stated she has not yet seen the easement and continued to insist there is not an easement on her property. Mr. Foote stated this will be provided with her FOIL request. Mr. Trapp stated that some easements are so old they are not indicated on newer surveys.

Ms. Telaak handed a complaint/inquiry to Town Clerk Newton.

Ms. Telaak asked if this project would solve the problems in her neighborhood, including sewer back-ups. Supervisor Dickson stated much work has been completed, and the town is no longer receiving

complaints. The current project should benefit residents further upstream.

Beverly Leising, Harwood Road:

- The presentation by Mr. Richert about the deer cull program was excellent and is happy to hear that the program will be expanding
- Requested a time frame for a financial report from the Civic and Patriotic Commission, specifically regarding \$38,000 received by the town - Supervisor Dickson stated Councilmember Breidenstein would provide a report.
- Will the expiring contract with the Civic and Patriotic Commission be amended to include financial reports - Mr. Trapp stated negotiations will begin this fall.
- Part D Medicare will be reversed in January, expressed concern about rising costs of medication, and called for action to counter this to be taken now
- Need organizations to help seniors

David Klawitter, South Warren Avenue:

- Congratulated the town for creating the fitness room and asked what employees are eligible to use the facility - Supervisor Dickson stated this was an initiative of the PBA. Chief Cosgrove stated full time town employees can use the facility. Mr. Klawitter asked why part-time employees are not eligible and suggested this be considered. Chief Cosgrove stated Assistant Chief Pelow made this recommendation.

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Retirement of Sanitation General Crew Chief Kevin McCartan

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the retirement of Kevin McCartan from his position as Sanitation General Crew Chief effective August 29, 2026, noting his last day of work will be August 28, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Chief Cosgrove re Promotion of Detective Joseph Reidy, Jr. to Lieutenant

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Detective Joseph Reidy, Jr. to the rank of Lieutenant effective August 11, 2026, at an annual salary of \$120,430.06 to be paid from Police budget line 01312000.50161.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Director of Recreation Cox re Title change of Lifeguard Luke Blatchley

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to promote and change the title of Luke Blatchley from Lifeguard to Head Lifeguard at the rate of \$19.00 per hour effective August 11, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Deputy Supervisor Greenan re Renewal of Cyber Insurance

Kathleen Rapasadi of Tompkins Insurance/Gallagher Insurance was present along with Randy Glenn. Mr. Glenn provided the following information:

- The town has had cyber insurance
- Cyber liability is experiencing an uptick
- CFC is one of the best companies for cyber insurance
- Recommend that the town increase the computer crime coverage from \$250,000 to \$500,000
- There are two options for the town's consideration; a \$0 retention/deductible or a \$10,000 retention/deductible
- The premium, after taxes and fees, for the 2nd option (\$10,000 retention/deductible) would be \$24,342.82 versus \$28, 954.51

Councilmember Breidenstein asked when the current policy expires. Ms. Rapasadi stated August 16th.

Ms. Rapasadi stated the following companies were contacted but declined as they could not compete with the pricing: Beazley, E-Risk, and Westchester. Councilmember Sherman asked if the companies declined because the town had cyber claims. Ms. Rapasadi stated they did not and the town has never had a cyber claim. Councilmember Breidenstein stated the declinations should be included with the agenda item.

Councilmember Sherman questioned the deductible. Mr. Glenn stated the town would pay one deductible of \$10,000 per claim. Councilmember Sherman asked what would happen if the town met the \$10,000 deductible. Mr. Glenn stated the town would forward any invoices beyond \$10,000 to the insurance company; the reinsurance company would cover costs up to \$1M.

Councilmember Robertson asked when the process of exploring other carriers and services began. Ms. Rapasadi stated the process begins 6 months ahead. Councilmember Robertson stated the proposal was just brought to the Town Board when the current policy expires in 6 days and requested that the Town Board members are included sooner to have adequate time to consider the information. Ms. Rapasadi and Mr. Glenn confirmed they would do this.

Councilmember Breidenstein stated that while he is pleased to have a robust cybersecurity package, it is frustrating that the numbers provided for the agenda are different than the figures being considered at the meeting. Going forward, Councilmember Breidenstein requested that the proposal is cleaner and understandable by town residents. Further, Councilmember Breidenstein stated that he would like at least 30 days notice of any new proposal.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the quote for cybersecurity insurance from CFC in the amount of \$24,342.82 with crime coverage increasing to \$500,000 with a \$10,000 retention (deductible).

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

2. Councilmember Breidenstein re Use of out-of-service police vehicle

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to adopt the

following resolution reassigning an out-of-service police vehicle to the Recreation Department:

WHEREAS, the Town Board previously and unanimously adopted a resolution on June 29, 2026, declaring certain Police Department vehicles as out-of-service property; and

WHEREAS, the Town Board Liaisons for the Police Department and Recreation Department respectively, has determined that one of the vehicles previously designated as out-of-service is no longer needed for disposal and can be utilized to support municipal operations; and

WHEREAS, the Recreation Department has identified the need for a departmental pool vehicle to be used by authorized Town employees in the performance of official Town business;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby rescinds that portion of the June 29, 2026, resolution declaring the following vehicle as out-of-service:

- 2021 Chevrolet Tahoe (formerly assigned to West Seneca Police Department), VIN: 1GNSKLED2MR337827

BE IT FURTHER RESOLVED, that the above-referenced Chevrolet Tahoe is hereby removed from the out-of-service inventory and reassigned to the Town of West Seneca Recreation Department as a departmental pool vehicle.

BE IT FURTHER RESOLVED, that the vehicle shall be available for use only by authorized Town employees who possess a valid driver's license and are approved to operate Town-owned vehicles in accordance with applicable Town policies and procedures.

BE IT FURTHER RESOLVED, that the appropriate Town officials are authorized and directed to update the Town's vehicle inventory, insurance, and any other records necessary to effectuate this reassignment.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Director of Recreation Cox re Recreation management software

Director of Recreation Cox explained the need to upgrade the Recreation Department software and noted Dash by Daysmart would also serve as the reservation system for the town for all town facilities and addresses the complaints residents have expressed. It is necessary to begin implementation immediately and have a target date of November 1, 2026, to go live.

Councilmember Sherman asked if any additional equipment would be needed for the new software. Director of Recreation Cox stated new card readers would be needed at some point in the future. Councilmember Sherman commented that the software appears to be very robust and includes notification capabilities.

Councilmember Robertson asked how testing of the software would occur. Director of Recreation Cox stated testing would be ongoing during the implementation process.

Councilmember Breidenstein asked if tap to pay would be available. Director of Recreation Cox stated the current card readers do not have the capability, but new card readers, at the cost of \$250,

would be needed.

Supervisor Dickson noted the 3-year subscription costs would be: 1st year at \$6,000.00; 2nd year at \$6,300.00; 3rd year at \$6,615.00. Director of Recreation Cox explained the pricing of MyRec is calculated differently.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the purchase of new recreation management software from Dash by DaySmart at the cost of \$6,000 for the department's administration of programs and space reservations to be paid from budget line 01714000.50216 — computer software.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

3. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 56,847.81
Highway Fund: \$ 28,323.91
Capital Fund: \$ 29,356.63
Trust & Agency Fund: \$0
Sewer Districts: \$ 9,931.86
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 26.02
Electric Lighting Districts: \$ 3,326.18

Total: \$ 127,812.41

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Jeff Quain, Davis Road:

- Congratulated the WSYBA for the event at Firemen's Park

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Recreation Director Cox

- Successful summer and extending pool hours in August
- Fall catalog is now available, noting there are programs scheduled for all school holidays

Chief Cosgrove

- Congratulated Lieutenant Reidy on his promotion and Kevin McCartan on his retirement

Director of Senior Services

- The flooring and ceilings will be transitioned

Councilmember Robertson

- Received inquiries from Cedar Ridge Drive residents and requested an update from Mr. Foote - Mr. Foote stated he is finalizing all options and costs, and will have this information in the next few days.
- Also wished his congratulations to the promotion and retirement
- National Night Out was a very successful event

Supervisor Dickson

- Considering bringing a Ground Round restaurant back to West Seneca
- September 11th commemoration at Union Fire Hall for the 25th anniversary

Councilmember Sherman

- A More Perfect Union on Union is scheduled for September 12th
- Thanked Ms. Telaak for attending the meeting and speaking directly to the Town Board

Councilmember Breidenstein

- Thanked the Armstrong family for continuing to invest in the town
- Thanked all that were involved in creating the Wellness Center in the Community Center and Library
- Residents on Neubauer Court have ongoing property issues and the Code Enforcement Office is involved
- Regarding the Civic and Patriotic expenses, approximately \$11,300 for the planters and arrangements; \$717 for port-a-potties; \$395 for signage; \$3,000 for awards and certificates for competition participants; \$779 for additional printing; and \$252 for banners and buntings which totals \$16,400

Highway Superintendent Adams

- Also congratulated Lieutenant Reidy and Kevin McCartan

Town Clerk Newton

- Received Mr. Trapp's email this afternoon regarding 8 Emerald Drive and will forward it to Ms. Telaak tomorrow

EXECUTIVE SESSION

No executive session was needed.

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:16 P.M.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: August 24, 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 6-1-26

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 for commercial/industrial alarms and twenty-five dollars (\$25)** for residential alarms.

(c) **Sixth to tenth, inclusive, ~~Sixth and over~~** avoidable alarm responses: **three ~~one~~ hundred dollars (\$300.00)** for each alarm **for commercial/industrial alarms and fifty dollars (\$50)** for residential alarms.

(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) for commercial/industrial alarms and seventy-five dollars (\$75)** for residential alarms.

(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 for commercial/industrial alarms and twenty-five dollars (\$25) for residential alarms.

(c) Sixth to tenth ~~Sixth and over~~ avoidable alarm responses: ~~three~~ one hundred dollars (\$300.00) for each additional alarm for commercial/industrial alarms and fifty dollars (\$50) for residential alarms.

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) for commercial/industrial alarms and seventy-five dollars (\$75) for residential alarms.

(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.

(5) In the event that there are more than ten (10) avoidable alarms in one year from the date of the first avoidable alarm, the building(s) shall be inspected by the Code Enforcement Department to determine if the structure is reasonably safe and habitable with the cost of such inspection to be borne by the property owner. Nothing herein shall prohibit the Code Enforcement Department from making any modifications to any occupancy including, but not limited to, the imposition of charges and fines and/or the revocation of any Certificate of Occupancy.

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: August 24, 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
2026-10 MODIFICATION OF CHAPTER 109 TAXATION" in the Town
of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 109 New Article IX Serious Disability Veteran Exemption 6-22-26

Chapter 109 New Article IX **Permanent and Total** Disability Veteran Exemption

109-31 Legislative Intent

The Town of West Seneca hereby adopts this local law to provide that the primary residence of any **permanently and totally** disabled veteran shall be fully exempt from taxation and special district charges, assessments and special ad valorem levies, provided that such veteran meets all other requirements of this section and such veteran has met at least one of the criteria set forth in subsection 109-31.1.

109-31.1 Eligibility

To be eligible for such exemption, a veteran:

- a. must have been discharged or released from active military, naval, space or air service, including army and air national guard service performed pursuant to federal orders under title 10 of the United States code, under honorable conditions; or
- b. must have a qualifying condition, as defined in section one of the veterans' services law, and must have received a discharge other than bad conduct or dishonorable from such service; or
- c. must be a discharged LGBT veteran, as defined in section one of the veterans' services law, and must have received a discharge other than bad conduct or dishonorable from such service; and
- d. must be considered by the United States Department of Veterans Affairs to be permanently and totally disabled as a result of military service as evidenced by a letter, official form, or other document sent to such veteran from such department that specifically states such veteran is considered to be permanently and totally disabled as a result of such service. **Written evidence of such permanent and total disability must be provided to the Town Assessor's Office prior to the taxable status date.**
- e. **Written evidence of the veteran's discharge status must be provided to the Town Assessor's Office as part of any application for such exemption.**

109-31.2 Limitations

a. In no case shall the taxable assessed value of the property of a qualifying veteran be reduced below zero. Nothing contained herein shall be construed to require or authorize the discontinuance of any exemption granted pursuant to subdivision three of section four hundred fifty-eight of real property tax law.

b. Such exemption shall cease upon the sale and/or transfer of such property any individual other than a surviving spouse who has not re-married provided that the veteran held this tax exemption at the time of his or her death.

c. In the event that any portion of such property is not used exclusively for primary residential purposes by the veteran, but is used for any other purpose, such other portion shall be subject to taxation, and only the remaining portion used exclusively as the primary residence of the fully disabled veteran shall be subject to the exemption provided by this article.

109-31.3 Notice

The Town Clerk of the Town of West Seneca shall notify the department of veterans' services within thirty days of such adoption; provided, however, that a failure to notify the department of veterans' services within thirty days shall not render this local law ineffective.

109-31.4 Effective Date

This act shall take effect immediately and shall apply to assessment rolls based on taxable status dates occurring on and after October 1, 2026.



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: August 24, 2026
SUBJECT: Highway Superintendent Adams re Retirement of Buildings and Ground Laborer Andrew Skrzypczyk

Requested Action: Please accept the retirement of Andrew Skrzypczyk from his position as a Buildings and Grounds Laborer after over 20 years of service. His last day of work was May 29, 2026, and his official retirement date was May 30, 2026. On behalf of the Town of West Seneca, we thank Andy for his service, and wish him the best in his future endeavors.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: August 24, 2026
SUBJECT: Administrative Court Liaison Almeida re Resignation of part-time Court Clerk Erika McCann Rettig

Requested Action: Kindly accept the resignation of Erika McCann Rettig as a part-time Court Clerk effective August 13th, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: August 24, 2026
SUBJECT: Chief Cosgrove re Retirement of Senior Police Clerk Martha Franklin

Requested Action: Please be advised that Senior Police Clerk Martha Franklin will be retiring from service effective August 29, 2026. Her last day on the payroll will be August 28, 2026. Ms. Franklin has been employed with the Town of West Seneca for the past fifteen (15) years and she will be missed. We wish her well in her retirement and all her future endeavors.

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

RESOLUTION:

ATTACHMENTS:

1. Franklins accrued payments and leave credits



TO: Honorable Town Board
FROM: Erik Finbar, Town Assessor
DATE: August 24, 2026
SUBJECT: Town Assessor re Appointment of Courtney Girard as permanent full-time Real Property Appraiser Technician

Requested Action: Kindly appoint Courtney Girard as permanent full-time Real Property Appraiser Technician Group 7 Step 4 effective August 25, 2026. This will be paid out of budget line 01135500.50105. Please note, Ms. Girard was number 1 on the Erie County Civil Service List for this position.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: August 24, 2026
SUBJECT: Town Engineer re Cedar Ridge Drive water pressure update

Requested Action: The Town Engineering Department has completed its review of the water pressure concerns reported by several residents in the Cedar Ridge Drive area. Attached is a memorandum summarizing our evaluation and outlining six alternatives that were considered for addressing the localized low-pressure concerns.

As part of the review, the Town coordinated with the Erie County Water Authority (ECWA), evaluated system elevations and hydraulic conditions, and considered constructibility for each alternative.

A total of six alternatives were evaluated, ranging from modifications to the existing water distribution system and centralized improvements to individual residential booster pump systems. Each alternative was reviewed with consideration given to its potential effectiveness, capital cost, long-term operation and maintenance requirements, and potential impacts on the overall water system.

A review of each of the six alternatives, including the advantages and disadvantages of each, will be presented and discussed at the Town Board meeting. The attached memorandum provides additional background and details regarding the alternatives considered.

RESOLUTION:

ATTACHMENTS:

1. Cedar Ridge Water Pressure

Town of West Seneca
Cedar Ridge Drive Water Pressure
August 2026

Alternatives

No.	Alternative	Total Project Cost	Approximate Financial Impact	Scope of Work	Pros	Cons
1	Install Individual Residential Booster Pumps	\$1,000 to \$3,000 each	\$1,000 to \$3,000 (one time cost paid by resident for affected properties only)	- Install small self contained pre-packaged booster pump and bladder tank within each home with low pressure. - Install unit after existing water meter in basement. - Provide a new electrical power source for pump	- Lowest overall capital cost. - Can be implemented quickly and on an as-needed basis. If you need one, install it. If not, then there is no need to do anything. - No negative impacts to the existing public water system. - Avoids major infrastructure construction and permitting - Limits pressure increases to only affected homes. - Utilized by residents with non-desirable pressures elsewhere in the water system.	- Maintenance responsibility falls on homeowners. - Potential concerns with noise, equipment lifespan.
2	Connect Schultz Road WM to the Elma Pressure Zone at Transit Road	\$0.5M - \$0.75M	Double water district charge for all customers within WD1 Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid for by homeowner)	- Install approximately 100 feet of 8" water main under Transit Road to connect Elma WM to existing WM on Schultz Road. - Install master meter vault.	Relatively simple solution.	- The hydraulic pressure zone that contains Cedar Ridge and Crystal Tree Ct is relatively large and not hydraulically compatible with the Elma zone without creating a new isolated pressure zone. - Areas within the existing pressure zone already have higher pressures, and connecting to Elma would further increase these pressures beyond desirable operating ranges of the ECWA (i.e. over 100 psi) - Isolating this portion of the water system would essentially create a "hole" in the system and would negatively impact available flows and pressures elsewhere in the water system. - Requires IMA with Elma & ECWA NOT RECOMMENDED SINCE IT WILL INCREASE PRESSURES THROUGHOUT WATER SYSTEM ABOVE DESIRED RANGE AND REQUIRE MANY RESIDENTS TO INSTALL INDIVIDUAL PRVs.

3	Booster Pump Station at North End of Cedar Ridge Drive	\$0.6M - \$0.8M	Double water district charge for all customers within WD1 Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid by homeowner).	- Construct new pre-packaged pump station (building 12'x12'), site piping, new electric service and control valve. (No backup generator). - Domestic use only, No fire flow. - Pulls water from existing WM on Schultz Road and boosts for Cedar Ridge and Crystal Tree Ct only.	- Boosts pressure for all residents on Cedar Ridge Dr and Crystal Tree Ct. - Does not negatively affect the rest of the water system. - Public infrastructure solution with ECWA control and maintenance	- Land/property acquisition or easements will be required within a fully developed area. - Ongoing operation and maintenance costs. - Potential for over-pressurization in lower elevation areas - Revert to current pressures during power failure since no generator. NOT RECOMMENDED SINCE LAND IS LIKELY NOT AVAILABLE FOR THE PUMP STATION
4	Connect Cedar Ridge Drive to the Elma Pressure Zone With Extended Water Main on Schultz Road	\$1.5M - \$1.75M	Triple water district charge for all customers within WD1 Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid by homeowner).	- Install approximately 2,000 feet of 8" water main under Transit Road and along Schultz Road up to Cedar Ridge Dr. - Install master meter vault and make connection to Elma water main. - New water main would be installed parallel to existing water main on Schultz Road and would create a completely separate pressure zone for just Cedar Ridge and Crystal Tree Ct.	- Eliminates the hydraulic "hole" in the overall water system. - Boosts pressures for all residents on Cedar Ridge Dr and Crystal Tree Ct.	- Homes with currently adequate pressures will have pressure increased further - New water main would likely require easements along Schultz Rd to install new pipe. - Requires IMA with Elma & ECWA
5	Booster Pump Station on Schultz Road, near Transit Road or to the west	\$1.5M to \$2.0M	Triple water district charge for all customers within WD1 Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid by homeowner).	- Construct new pre-packaged pump station (building 12'x12'), site piping, new electric service and control valve. (No backup generator). - Domestic use only, No fire flow. - Pulls water from existing WM on Schultz Road and boosts for Cedar Ridge and Crystal Tree Ct only. - Install new water main along Schultz Road (~/- 1,000 feet), parallel to existing water main for pump discharge. Connect to existing WM on Cedar Ridge Dr.	- Boosts pressure for all residents on Cedar Ridge Dr and Crystal Tree Ct. - Does not negatively affect the rest of the water system. - Public infrastructure solution with ECWA control and maintenance - Keep residents along Schultz Road on current pressure zone.	- Land/property acquisition or easements will be required within a fully developed area. Slightly larger lots but still no available locations. - Ongoing operation and maintenance costs. - Potential for over-pressurization in lower elevation areas - Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid by homeowner). - High capital cost - Revert to current pressures during power failure since no generator.
6	Connect Cedar Ridge Area to the Leydecker Road Pump Station Pressure Zone	\$2.0M to \$3.0M + \$4M (if a larger tank is needed)	Quadruple water district charge for all customers within WD1 Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid by homeowner).	- Install approximately 4,500 feet of new 8" water main along Leydecker Road and under Cazenovia Creek. Connect to existing WM on Seneca St. - Utilize existing Leydecker pump station to boost pressure.	- Increases pressure for the majority of the West Seneca water system. - Could eliminate the need for multiple localized booster systems	- Likely requires upgrades to the Leydecker Road pump station pumps and Sunshine Park water storage tank. - Significant infrastructure cost to extend/connect mains - Requires crossing Cazenovia Creek, creating permitting and construction challenges - Could alter hydraulic conditions in the existing Leydecker pressure zone - Potential for over-pressurization in lower elevation areas - Need to install pressure reducing valves within each house with pressures greater than 80 psi (paid by homeowner). - High capital cost NOT RECOMMENDED SINCE IT WOULD LIKELY REQUIRE A NEW TANK & CROSSING UNDER CAZENOVIA CREEK



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: August 24, 2026
SUBJECT: Town Engineer re Transit Road water main project update

Requested Action: The Erie County Water Authority (ECWA) recently contacted the Town regarding a proposed change to the location of the new meter vault and water system interconnection on Transit Road. The meter vault and water main crossing were originally proposed to be located immediately north of the new bridge over Cazenovia Creek; however, the improvements will now be relocated further north near the Kwik Fill gas station. In addition, the revised design will include a master pressure reducing valve (PRV) within the meter vault, in lieu of requiring each individual property owner to install a smaller PRV on their water service within their home. The master PRV was not included in the original project estimate, and its addition requires a larger vault and associated modifications to the proposed improvements.

The original project cost was estimated at approximately \$191,000; however, as a result of the revised location, larger vault, and addition of the master PRV, the updated project cost is estimated at approximately \$267,000. Fund balance from Water District No. 1 was planned to be used to fund the project. Therefore, the increased project cost will require approximately \$76,000 in additional funding from the Water District No. 1 fund balance.

The work is currently anticipated to be completed sometime in September 2026. Once the construction schedule is finalized and the project gets closer to construction, I plan to provide letters to the affected residents notifying them of the upcoming work and anticipated schedule.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Scott Robertson, Councilmember
DATE: August 24, 2026
SUBJECT: Councilmember Robertson re Certified Local Government grant application

Requested Action: Kindly adopt the following resolution to authorize local matching funds for the Certified Local Government grant application:

RESOLUTION: WHEREAS, the Town of West Seneca, through its Historic Preservation Commission, is pursuing funding through the New York State Office of Parks, Recreation and Historic Preservation's FY2026 Certified Local Government Grant Program for an Intensive-Level Historic Resource Survey of the Lower and Middle Ebenezer areas of the Town; and

WHEREAS, the proposed project would build upon the Town's previously completed reconnaissance-level historic resource survey and would undertake intensive-level documentation, research, evaluation, mapping, and recommendations for approximately 350 properties within the Lower and Middle Ebenezer areas, with the goal of evaluating the areas' eligibility for future historic district designation and associated preservation opportunities; and

WHEREAS, Preservation Studios, LLC has provided a proposal with a total project value of \$39,000 for the intensive-level survey of both the Lower and Middle Ebenezer areas; and

WHEREAS, members of the Town of West Seneca Historic Preservation Commission, in coordination with Town staff, propose to provide approximately \$6,500 in in-kind services, including compilation of permit and construction information and preparation of mapping information necessary to support the survey; and

WHEREAS, the Town desires to demonstrate its commitment to the project and strengthen its application for Certified Local Government funding through an additional municipal cash contribution;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby authorizes the submission of an application to the FY2026 Certified Local Government Grant Program

for the Intensive-Level Historic Resource Survey of the Lower and Middle Ebenezer areas; and

BE IT FURTHER RESOLVED, that the Town Board hereby commits and authorizes an amount not to exceed \$6,500 in Town funds as a local cash contribution toward the project, contingent upon award of the Certified Local Government Grant and execution of the applicable grant agreement; and

BE IT FURTHER RESOLVED, that the Town anticipates providing approximately \$6,500 in additional in-kind services through the Historic Preservation Commission and Town staff, subject to acceptance and valuation of such services by the New York State Office of Parks, Recreation and Historic Preservation; and

BE IT FURTHER RESOLVED, that the Town Supervisor and/or other appropriate Town officials are hereby authorized to execute and submit such documents as may be necessary to complete the grant application and, upon award, administer the project in accordance with applicable Town and State requirements.

ATTACHMENTS:



TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: August 24, 2026
SUBJECT: Town Attorney re Undertaking with New York State Department of Transportation

Requested Action: Kindly adopt the attached resolution for the Town Board to retroactively accept the Undertaking with the State of New York Department of Transportation.

RESOLUTION:

ATTACHMENTS:

1. doc20260810150020

TOWN OF WEST SENECA



Legal Department

TOWN SUPERVISOR
Gary A. Dickson

TOWN COUNCIL
Robert J. Breidenstein
Scott D. Robertson
Mary T. Sherman

WHEREAS, the process

In 2012, the then Town Board and Town Supervisor, Sheila Meegan, executed an Undertaking with the State of New York Department of Transportation with regard to the Highway Work Permit review process. The expiration of the document signed by the Supervisor is in 2032. The Town Clerk recently advised that there was no resolution of the Town Board authorizing the execution of the document and the provision for the undertaking by the Town. It provides that the DOT shall receive prior notice of any operations or activities within the state right-of-way; adhering to all laws, rules and regulations applicable to any work; guaranteeing site restoration; and indemnification provisions for the State.

By approving a signing the document, the review process is enhanced in the event that the Town performs any such work.

Since no resolution could be found by the Town Clerk and the State is requesting that a resolution be drafted and forwarded to the DOT for filing, it is incumbent upon the Town to do so retroactively if the Town wishes to continue as it has for the last fourteen years.

A draft resolution is attached.

TOWN OF WEST SENECA



Legal Department

TOWN SUPERVISOR
Gary A. Dickson

TOWN COUNCIL
Robert J. Breidenstein
Scott D. Robertson
Mary T. Sherman

WHEREAS, the process of the Town working within the State right-of-way would be enhanced with the execution and filing of an Undertaking with the Department of Transportation, and

WHEREAS, in 2012, the then Town Board and Town Supervisor, Sheila Meegan, executed an Undertaking with the State of New York Department of Transportation with regard to the Highway Work Permit review process, and

WHEREAS, the expiration of the document signed by the Supervisor is in 2032, and

WHEREAS, the Town Clerk recently advised that there was no resolution of the Town Board authorizing the execution of the document and the provision for the undertaking by the Town and same has been requested by the New York State Department of Transportation, and

WHEREAS, by approving the execution of the document, the review process is enhanced in the event that the Town performs any such work,

NOW, BE IT THEREFORE RESOLVED that the Town hereby retroactively approves the Undertaking with the New York State Department of Transportation and notes that it shall continue as it has for the last fourteen years expiring in 2032 unless otherwise revoked by the Town or rejected by the DOT.



UNDERTAKING

For the benefit of

The New York State Department of Transportation

In connection with work affecting state highways

(For use by Municipalities)

WHEREAS, the undersigned Town of West Seneca (Municipality, County, Town City or Village, hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned compliance with Highway Law Sections 52, 103, 203 and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

NOW, THEREFORE, in relation to all operations and/or actions undertaken within state right-of-way, Permittee hereby agrees to the following terms and conditions:

1. Permit Applications. Excepting only activities undertaken to protect public safety because of emergency conditions or incidents, Permittee shall provide timely written notice to NYSDOT of operations or activities affecting state right-of-way. Under normal circumstances, a minimum of five business days notice shall be provided. Notification of emergency activities shall be provided to NYSDOT as soon as practicable after the activity. The Permittee shall apply for project-specific permits for activities not allowed under any existing annual permit. Such application shall identify proposed project locations, desired dates/hours, proposed work/activities, traffic control, and site restoration

2. Applicable Rules, Regulations & Conditions. Permittee shall comply with all of the laws, rules and regulations applicable to construction, maintenance activities and operations and shall further comply with such terms and conditions that may be imposed by NYSDOT in connection with permitted activity or operations. Temporary Traffic Control, highway safety appurtenances, and restoration of state facilities shall be completed in accordance with NYSDOT regulations and standards.

3. Site Restoration. Permittee shall, at its own expense, promptly complete the work allowed under each permit and, within a reasonable time, restore State property damaged by its work/activities to substantially the same or equivalent condition as existed before such work was begun as determined by the Commissioner or his/her designee. In the event that the Permittee fails to so restore damaged State property within what the Commissioner deems to be a reasonable time, the Commissioner, after giving written notice to the Permittee, may restore the property to substantially the same or equivalent

PERM 1 (5/11)

condition as existed before the Permittee's work/activities, in which case, Permittee agrees to reimburse the reasonable expenses in connection therewith.

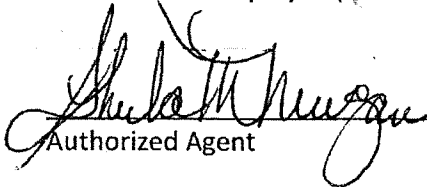
4. Payment & Release of Liens. Permittee shall be responsible for the payment of all costs and materials relating to improvements in the public right-of-way, and agrees to defend and save harmless NYSDOT against any and all claims for the value of public improvements.

5. Indemnity. In addition to the protection afforded to NYSDOT under any available insurance, NYSDOT shall not be liable for any damage or injury to the Permittee, its agents, employees, or to any other person, or to any property, occurring on the site or in any way associated with Permittee's activities or operations; whether undertaken by Permittee's own forces or by contractors or other agents working on Permittee's behalf. To the fullest extent permitted by law, the Permittee agrees to defend, indemnify and hold harmless the State of New York, NYSDOT, and their agents from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of any claim, including but not limited to claims for personal injuries, property damage or wrongful death and/or environmental claims, in any way associated with the Permittee's, activities or operations, no matter how caused.

FURTHERMORE, Permittee hereby warrants that the obligations of this Undertaking are backed by the full faith and credit of Permittee. Permittee may insure or bond any of the obligations set forth herein, or may rely upon self-insurance, budgeted funds, or funds for general operations.

This Undertaking shall be applicable to all permitted activities and operations undertaken after the date of execution and work initiated while this Undertaking is in effect. This Undertaking may be revoked upon thirty days written notice but will continue to apply to all permitted activities/operations that were permitted by virtue of this Undertaking. Unless terminated for the purpose of future activities/operations, this Undertaking shall have a term of twenty (20) years and shall be kept on file to facilitate the issuance of future permits to which it will apply.

IN WITNESS WHEREOF, Town of West Seneca (Municipality-County, Town, City or Village) agrees to the terms of this Undertaking, and has caused its execution by the authorized officer or employee (attach Resolution of Approval).


Authorized Agent

Sheila M. Meegan, Supervisor

Print Name/Title

1250 Union Rd

Address

West Seneca, NY 14224

Address

1/19/12

Date

(716) 558-3253

Phone number

smeeagan@twsnny.org

e-mail



TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: August 24, 2026
SUBJECT: Town Attorney re Agreement with ErieNet

Requested Action: A motion is needed to authorize the Supervisor to execute the agreement between ErieNet and the Town of West Seneca which will allow ErieNet to use a pole on Town property for their telecommunication services.

RESOLUTION:

ATTACHMENTS:

1. License and Indemnity Agreement [Execution Version] 4915-6554-8670 v.8

LICENSE AND INDEMNITY AGREEMENT

This License and Indemnity Agreement (this “Agreement”), dated as of August 10, 2026 (the “Effective Date”), is by and between ErieNet Local Development Corporation, a New York not for profit corporation with an address of 1 Seneca Street, 29th Floor, Buffalo, New York 14203 (“ErieNet”) and the Town of West Seneca, a municipal corporation with an address of 1250 Union Road, West Seneca, New York 14224 (“Town”).

RECITALS:

WHEREAS, the Town is the owner of that certain right of way located in the Town, as generally described in Exhibit A, attached hereto and made part hereof (the “ROW”); and

WHEREAS, ErieNet desires to install a telecommunications pole (the “Pole”) upon a portion of the ROW (the “Work”) more particularly depicted in described in **Exhibit A**, attached hereto and made part hereof (the “Licensed Premises”); and

WHEREAS, the Town desires to grant to ErieNet a non-exclusive license over, in, under, and across the Pole Area to permit ErieNet to undertake the Work (the “License”); and

WHEREAS, the Town, as a condition of granting ErieNet the License and permitting the Work, requires that ErieNet provide indemnification to the Town in relation to the Work, as more particularly described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **License**. The Town hereby grants to ErieNet and its designated representatives a non-exclusive license (“License”) to enter upon the Licensed Premises for the purposes of completing the Work, maintaining the Pole and ancillary activities related thereto. The License includes, but is not limited to ingress and egress to and from, over and upon the Licensed Area. The Town shall not unreasonably interfere with ErieNet’s use of the Licensed Premises. The Town may terminate the License at any time in the event of non-compliance with the terms of this Agreement, and such non-compliance continues for thirty (30) days following the date that notice of such non-compliance is provided by the Town to ErieNet with a demand that the same be cured; provided, however, ErieNet may have a reasonable period of time extending beyond such thirty (30) day period described herein for the purposes of curing any non-compliance with the terms of this Agreement not susceptible of being cured within such thirty (30) days timeframe provided ErieNet commences such cure within such thirty (30) day period, and provided further, that such cure period shall not to exceed ninety (90) days.

2. **Indemnification**. Subject to the terms and conditions set forth in Section 3, ErieNet or the Town (in such capacity, the “Indemnitor”) shall defend, hold harmless, and indemnify the other party (in such capacity, the “Indemnitee”) against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys’ fees, that are awarded against the

Indemnatee in a final non-appealable judgment (collectively, the “Losses”), arising out of any third-party claim as a result of the negligence or willful misconduct of the Indemnitor, its employees, agents and representatives.

Notwithstanding anything to the contrary in this Agreement, this Section 2 does not apply to any claim (whether direct or indirect) for which a sole and exclusive remedy is provided under another section of this Agreement; and provided further, that the Indemnitor is not obligated to indemnify, hold harmless, or defend the Indemnatee against any claim (whether direct or indirect) if such claim or corresponding Losses arise out of or result from, in whole or in part, the Indemnatee’s negligence or willful misconduct.

3. Limitations on Indemnification. Payments by the Indemnitor under Section 2 with respect to any Losses are limited to the amount of any liability or damage that remains after deducting therefrom any insurance proceeds and any indemnity, contribution, or other similar payment actually received by the Indemnatee with respect to any such indemnity claim. The Indemnatee shall use best efforts to seek to recover any insurance proceeds in connection with making a claim under this Section 3. Promptly after the realization of any insurance proceeds, indemnity, contribution, or other similar payment, the Indemnatee shall reimburse Indemnitor for such reduction in Losses for which the Indemnatee was paid under Section 2 before the realization of reduction of such Losses.

4. Indemnification Procedures. The Indemnatee shall give Indemnitor prompt written notice (each, a “Claim Notice”), and in no event more than ten business (10) days of becoming aware of a claim, of any Losses or discovery of facts on which the Indemnatee intends to base a request for indemnification under Section 2. Each Claim Notice must contain a description of the third-party claim and the nature and amount of the related Losses (to the extent that the nature and amount of the Losses are known at the time). The Indemnatee shall furnish promptly to Indemnity copies of all papers and official documents received in respect of any Losses. All indemnification obligations in this Agreement are conditioned upon the Indemnatee:

A. delivering the Claim Notice and related documents under this Section 3 as provided above;

B. to the extent permitted by any insurance carrier, allowing the Indemnitor, if requested, to undertake, conduct, and control, through reputable independent counsel of its own choosing, the defense, appeal, or settlement of any third-party claim that is reasonably likely to give rise to an indemnification claim under Section 2;

C. cooperating with Indemnitor in the defense of any such claim or liability and any related settlement negotiations; and

D. to the extent permitted by any insurance carrier, not compromising or settling any claim or liability without prior written consent of Indemnitor.

5. Conversion to Permanent Easement. At ErieNet’s election, and upon the prior written consent of the Town, which shall not be unreasonably withheld, conditioned or delayed, the

License granted herein may be converted into a permanent easement over, in, under, across, and upon the Licensed Premises for the purposes described in this Agreement, including the installation, operation, maintenance, repair, replacement, and use of the Pole and related telecommunications facilities (the "Easement"). Any such conversion shall be effected only pursuant to a separate written easement agreement, in form and substance reasonably acceptable to ErieNet and the Town. At the times of ErieNet's election and the Town's consent, the parties shall work diligently and in good faith to negotiate and execute the Easement. Notwithstanding the forgoing, unless and until a written Easement is negotiated and executed by and between ErieNet and the Town, this License shall not converted to an Easement.

6. Miscellaneous.

A. Governing Law. This agreement shall be governed and construed by and in accordance with the laws of the State of New York without reference to its conflict of law principles. If suit is brought by a Party to this Agreement, the Parties agree that jurisdiction over such action shall be vested exclusively in the state courts of New York State, or the New York State Public Service Commission to the extent that primary jurisdiction for any such suit brought is conferred upon the New York State Public Service Commission.

B. Assignment. The respective rights and obligations under this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Parties hereto. Except for assignment to an affiliate acquirer, or successor to ErieNet's business, ErieNet shall not assign this Agreement to any person or entity without the Town's written consent, which consent shall not be unreasonably withheld.

C. Waiver. The waiver by either Party of any breach or violation of any provision of this Agreement shall not be deemed to be a waiver or a continuing waiver of any subsequent breach or violation of the same or any other provision of this Agreement.

D. Headings. Section and subsection headings contained in this Agreement are inserted for convenience of reference only, shall not be deemed to be a part of this Agreement for any purpose, and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof.

E. Severability. If one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable or unenforceable, such provision(s) shall be deemed severable from the remaining provisions of this Agreement and shall not affect the legality, validity, or constitutionality of the remaining portions of this Agreement.

F. Counterparts. This Agreement may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument. The Parties agree that fully-executed electronic copies or facsimile copies of this Agreement are legally binding and shall act as originals for the purpose thereof.

G. Entire Agreement; Amendment. This Agreement may not be amended except pursuant to a written instrument signed by both Parties. This Agreement is the entire agreement of the Parties and there are no representations, agreements, or understandings (whether oral or written) between or among the Parties relating to the subject matter hereof that are not fully expressed herein.

[Signature Page Follows]

**ERIENET LOCAL DEVELOPMENT
CORPORATION**

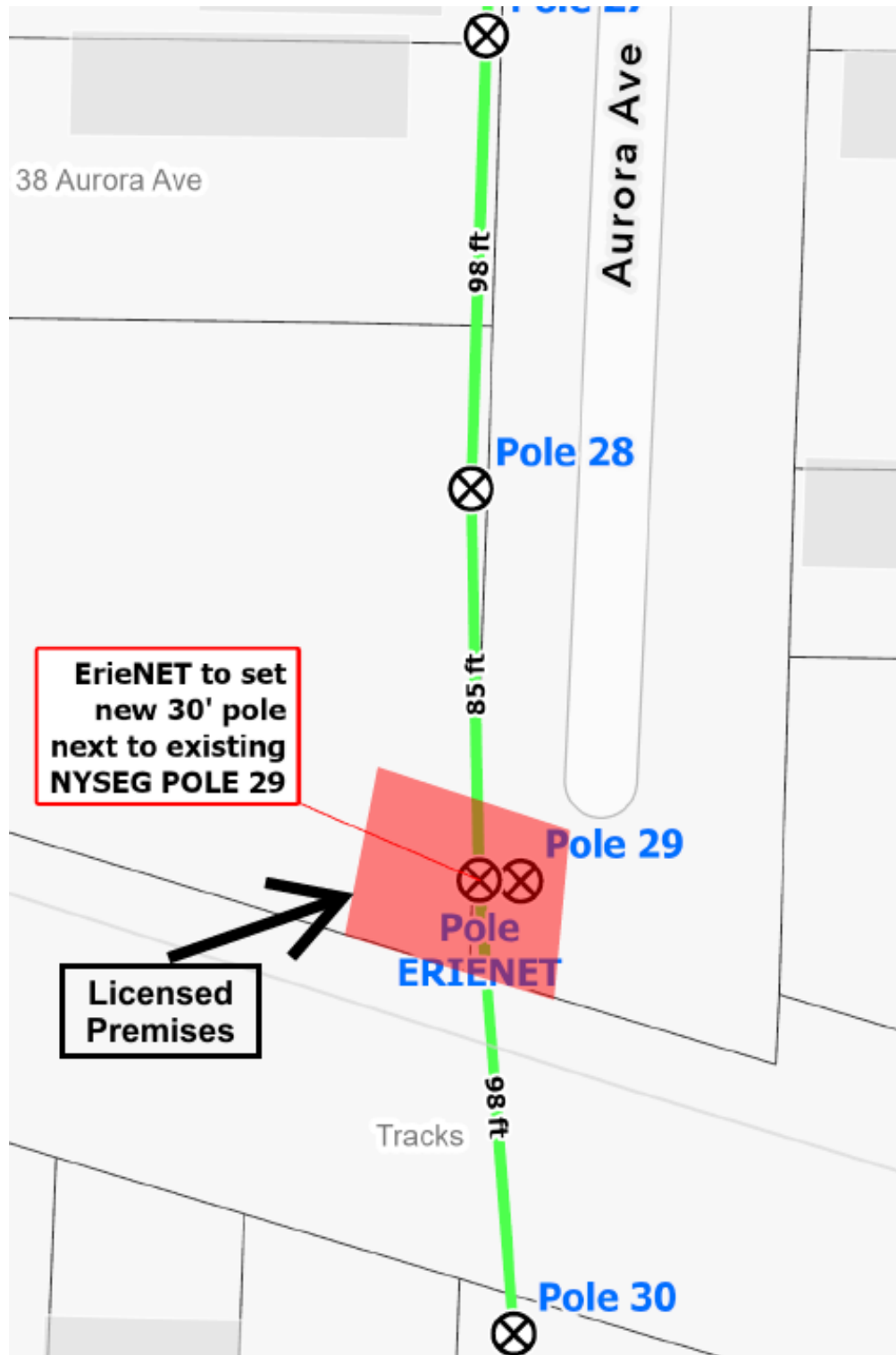
By: Melissa M. Hartman
Name: Melissa Hartman
Title: Executive Director

TOWN OF WEST SENECA

By: _____
Name: Hon. Gary Dickson
Title: Supervisor

Exhibit A

Licensed Premises





TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: August 24, 2026
SUBJECT: Town Engineer re Authorization to bid two improvement projects

Requested Action: Please authorize the bidding for sanitary sewer flow metering improvements at various Town sanitary sewer lift stations and overflow locations.

The proposed work includes the installation of new flow meters at various existing sanitary sewer lift stations, as well as flow meters for the overflow pumps at Plant 5 and the temporary overflow pumps located at the bus garage. The improvements will provide the Town with more accurate and reliable flow data to assist with system monitoring, evaluation of overflow events, and ongoing operation of the sanitary sewer system.

In addition, we propose to separately bid SCADA system improvements to integrate the new flow metering data into a centralized monitoring and data collection system. The Town's existing SCADA system is outdated and in need of modernization. The proposed improvements would provide centralized collection and storage of flow data, improved system monitoring, and automated notifications of operating conditions and overflow events.

Funding for both the flow metering improvements and SCADA improvements will be provided through the Town's Sewer Program Maintenance Budget lines.

Upon authorization, separate contract documents will be prepared for the flow metering and SCADA improvements, and the projects will be publicly advertised for competitive bids.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: August 24, 2026
SUBJECT: Town Clerk Newton re Standard Work Day reporting - Joseph G. Trapp

Requested Action: Kindly approve the Standard Work Day reporting for Town Prosecutor Joseph G. Trapp

RESOLUTION:

ATTACHMENTS:

1. SWD j trapp2026

Please type or print clearly
in blue or black ink

Employer Location Code

3	0	0	4	6
---	---	---	---	---

AMENDED

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.12/23)

BE IT RESOLVED, that the Town of West Seneca / 30046 hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
Joseph Greco Trapp	2395		Town Prosecutor	01/01/2026-12/31/2026	6	104.30	☐	BiWeekly	☐
							☐		☐
							☐		☐
Appointed Officials:									
							☐		☐
							☐		☐
							☐		☐

I, _____, secretary/clerk of the governing board of the _____, of the State of New York, (Name of Secretary or Clerk) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the _____ day of _____, 20____ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of West Seneca on this 24th day of August, 2026,
(Name of Secretary or Clerk) (Name of Employer)

Affidavit of Posting: I, Kate Newton, being duly sworn, deposes and says that the posting of the Resolution began on
(Signature of Secretary or Clerk) (Name of Secretary or Clerk)

August 24, 2026 and continued for at least 30 days. That the Resolution was available to the public on the:
(Date)

- ☐ Employer's website at: _____
- ☐ Official sign board at: _____
- ☒ Main entrance Secretary or Clerk's office at: _____

Josephine A. Greco
Chris G. Trapp



RAA record
7.31.26

Joseph Greco Trapp
Jonathan D. Bogey
Richard C. Slisz, of Counsel

Service by electronic means not accepted

July 29, 2026

Town of West Seneca
1250 Union Road
West Seneca, New York 14224

Attn: Kate Newton, Town Clerk

Re: Town of West Seneca/Retirement
Our File No.: 2030-78

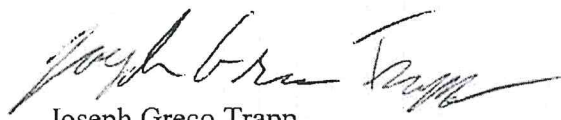
Dear Ms. Newton:

We are enclosing a copy of the Record of Activities for submission to the Board for approval. Copies of the actual invoices are already in the possession of the Town and were submitted on a monthly basis as per our firms standard practice. Please advise if you require anything further.

We look forward to hearing from you with regard to the forgoing. If you have any questions, or if you would like to discuss this matter further, please do not hesitate to contact us.

Very truly yours,

GRECO TRAPP, PLLC



Joseph Greco Trapp

JGT/rgg
Enclosure

Greco Trapp, PLLC
Joseph G. Trapp Time Breakdown on Town of West Seneca Files
For 2026 Quarter 1 and 2

Matter ID	Matter Description	January 2026 Hours	February 2026 Hours	March 2026 Hours	April 2026 Hours	May 2026 Hours	June 2026 Hours
876-2030	General	8.10	9.00	1.80	1.00	0.00	0.00
876-2030-1	Planning Board	0.00	0.00	0.00	0.00	0.00	2.50
876-2030-2	ZBA	6.00	6.00	13.50	3.00	3.00	1.00
876-2030-4	Police	0.00	0.00	0.20	0.00	0.00	0.00
876-2030-10	Prosecution	46.80	37.30	45.60	74.40	42.90	100.00
876-2030-18	Real Property	0.00	0.00	0.00	0.00	2.80	0.00
876-2030-22	FOIL	2.30	0.00	4.50	13.50	0.00	0.80
876-2030-61	Community Days Committee	0.00	0.00	0.00	1.10	0.00	0.00
876-2030-63	Recreation Commission	3.80	0.00	0.00	0.00	0.00	0.00
876-2030-128	Kloc's	0.00	4.00	0.00	0.00	0.00	0.00
Total		67.00	56.30	65.60	93.00	48.70	104.30



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: August 24, 2026
SUBJECT: Highway Superintendent Adams re Purchase of software and equipment - Ice Rink

Requested Action: Please allow the Highway Superintendent to execute the attached service contract with Stark Tech (DBA U&S Services) in the amount of \$52,475.00, pursuant to State Contract PT69752. The scope of work includes the Base Bid, Alternate #1, and Alternate #2 Add-On outlined in the attached quote. The project will provide for the update and installation of a new chiller plant control and monitoring system, including a backup control system, for the ice rink.

The existing control system is aging, complex, and increasingly unreliable, making troubleshooting and maintenance difficult. Upgrading the system will be more efficient and is imperative to ensure reliable operation and proper monitoring of the facility's equipment. Funding is available in budget line 01714200.50445.

RESOLUTION:

ATTACHMENTS:

1. West Seneca Ice Rink - BMS Scope of Work

SCOPE OF WORK

Date: August 10, 2026

Subject: West Seneca Town Ice Rink
Ice Plant Control Upgrades
BMS – Scope of Work

We are pleased to outline for your consideration our scope of work relative to the above-referenced subject project. Our proposal is for an installation of a Schneider Electric direct digital control (DDC) system based on our field review of the Ice Plant Chiller System.

Pricing

BASE BID.....	\$ 25,750.00
ALTERNATE #1	(ADD) \$ 14,975.00
ALTERNATE #2	(ADD) \$ 11,750.00
ALTERNATE #3	(ADD) \$ 12,750.00

INCLUDED:

BASE BID

Chiller Plant Main Controls

1. Provide a new Schneider Electric Direct Digital Control (DDC) system complete inclusive of:

✓ Control Material	✓ Controller Programming
✓ Control Software & Licensing	✓ Graphic Programming
✓ System Engineering	✓ Start-Up, Checkout
✓ Engineered Control Submittals	✓ Owner Training
✓ Control Wiring	✓ One Year Warranty
2. Provide and install new controls to replace the Legacy Delta controls serving Cimco Chiller including an automation server with IP connectivity and hot swappable I/O modules.
3. Provide web-based graphics for the chiller plant for viewing on local or remote PC. (Dedicated internet access required for remote view or remote alarming functionality, PC workstation provided by owner.)
4. Install conduit and wiring to incorporate (4) unloader solenoids for better chiller plant operation and a "hands off" dedicated plant startup sequence.



5. Provide and install new analog current transformers (CTs) on all pumps, condenser fans, and compressors to replace the existing digital CTS to provide better plant tuning and energy awareness.
6. Provide 1 Year of remote monitoring via SMS text messaging and email.

Alternate #1

Condenser Fan VFDS

1. Provide, install, and wire (2) 3 HP 460 volt VFDS with bypass package for the condenser fans to enable better control of the chiller plant, reduced wear on fans/contactors, and reduced energy usage.
2. Provide and install low voltage control wiring to incorporate control of VFDS into Schneider Ecostruxure control system.

Alternate #2

Replace PLC Backup Controls

1. Provide and install new Schneider Electric controllers to replace legacy PLC backup controls serving chiller.
2. Provide all programming, graphics, and wiring to make a complete and operable system.

Alternate #3

Munters Dehumidification DDC Controls

1. Provide, install and wire DDC controls for (1) existing Munters Dehumidification unit with heating coil.
2. Add (1) new space and (1) new duct relative humidity/temperature sensors.
3. Provide (1) new control valve actuator for existing heating coil control valve.
4. Incorporate controls for heating coil control valve and outside air damper control.
5. Add fan status CT for alarming of unit.
6. Provide all programming, graphics, schedules, and alarming to integrate it with the chiller plant system.



NOTES:

1. Assumes all existing sensors are functional, any sensors found failed would be outside of this scope.
2. For remote access and alarming a dedicated internet connection would need to be provided to the automation server installed in the base bid.

NOT INCLUDED:

1. Variable speed drives, motor starters, or disconnects.
2. Louvers, dampers.
3. Flow meters.
4. Refrigeration monitors.
5. Air monitoring station not listed above.
6. Installation of dampers, valves, wells, or meters.
7. Asbestos abatement.
8. Water or air balancing.
9. Cutting, patching, or painting.
10. Power or high voltage wiring.
11. Taxes.
12. Permits.

This Quotation is Valid for 60 Days

PLEASE ADDRESS PURCHASE ORDERS TO:

Stark Tech Operating Company
2100 Wehrle Dr.
Williamsville, NY 14221

PLEASE EMAIL YOUR PURCHASE ORDER TO THE CONTACT BELOW.

We appreciate the opportunity to work with you on this project. If you have any questions, please reach out to our office referencing the below contact information.

Respectfully submitted by:

Timothy Jakubus
Stark Tech | Sales Engineer
(office address) 2100 Wehrle Dr., Williamsville, NY 14221
(cell) 716.864.3614 | **(email)** jakubust@starktech.com





TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: August 24, 2026
SUBJECT: Highway Superintendent Adams re Flooring contract - Senior Center

Requested Action: Please see the attached quote from Heritage Flooring and authorize the Highway Superintendent to execute the agreement in the amount of \$66,700.00, pursuant to State Contract #PC70838, for the purchase and installation of new flooring at the Town Senior Center.

Funding for this project will be reimbursed to the Town through Erie County as part of the Community Development Block Grant (CDBG) that was awarded to the Town earlier this year.

RESOLUTION:

ATTACHMENTS:

1. SKM_C360i26081312410 (002)



To: Brian Adams - West Seneca Highway Dept
Re: West Seneca Senior Center Flooring Renovation

From : Andrew McCann
Date : 8/13/2026

Email: amccann@heritagefloor.com
Cell #: (716) 908-7041

We are happy to quote you a price for our work required at the above mentioned project.
Our scope of work includes the following:

- To furnish and install Tarkett 20 mil glue down LVT. Color TBD
- To furnish and install 24" x 24" nylon Commercial Carpet tile. Color TBD
- To furnish and install 4" resilient cove base.
- Minor floor prep included
- Removal and disposal of existing flooring included.
- Removal of carpet on wall and carpet base included.
- Prevailing wage rates included.

- State contract - PC70838

Corrective concrete and substrate work such as flattening, leveling, grinding, moisture remediation and/or pH reduction is excluded unless noted otherwise. RH moisture test \$150 plus \$50 ea. if or when set at the same time.

Proposal Price:

Subtotal:	\$66,700.00
8.75% Sales Tax	\$0.00
Total Price:	\$66,700.00

This work is (Check Box):

- Fully Taxable
- ☒ Tax Exempt (Attach Form)
- Capital Improvement (Attach Form)
- Sales tax on labor only will be deducted from proposal*

-Add 5% to total if payment is made by credit card.

- 33% deposit due with signed proposal.

Acceptance of Proposal:

Customer Signature

Date:

Customer to be Billed:

PO #:

Billing Mailing Address:

Attach Copy

Please feel free to contact me if you have any questions.

Yours very truly,
Heritage Contract Flooring

Andrew McCann
Sales



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: August 24, 2026
SUBJECT: Highway Superintendent Adams re Purchase of wheelchair van - Senior Center

Requested Action: Please authorize the Highway Superintendent to execute the purchase of a new 2025 Ford Transit wheelchair van for the Senior Center from Towne Ford in the amount of \$79,165.00, through OGS Mini-Bid #23166, with reimbursement to be provided through Erie County Community Development Block Grant awarded to the Town earlier this year.

RESOLUTION:

ATTACHMENTS:

1. OGS 23166 - TWS-SC-2026 - (1) Van Full-Size (Passenger) - Town of West Seneca - PC69216

Group 40440-23166, VEHICLES, Class 1-8 (Vehicle Marketplace)

Form B (Single OEM Vehicle): *Mini-Bid Response*

Form Revision: 9/12/23

Part A: Mini-Bid and Contractor Information		
1.0	Mini-Bid Questions	Contractor Response
1.1	Mini-Bid Reference Number (e.g. 12345; see the <i>Mini-Bid Request</i>)	TWS-SC-2026
1.2	Is the Mini-Bid for Vehicle(s) to be purchased or leased by the Authorized User? <i>[click on yellow box and use drop-down menu]</i>	Purchased
1.3	Are Vehicle(s) Built to Specifications being offered in response to the Mini-Bid? <i>[click on yellow box and use drop-down menu]</i>	No, Part B of this form has been left blank.
1.4	Are Pre-Existing Inventory Vehicle(s) being offered in response to the Mini-Bid? <i>[click on yellow box and use drop-down menu]</i>	Yes, Part C of this form has been completed.
2.0 Contractor Information		
2.1	Full Legal Business Name, including DBA if applicable	Towne Auto Group, dba Towne Ford
2.2	OGS Contract Number (e.g., PC12345)	PC69216
2.3	Federal Employer Identification Number / FEIN (e.g. 14-1234567)	161471173
2.4	NYS Vendor ID Number (e.g., 1000012345)	1100128854
3.0 Primary Contact Information		
3.1	Contact Name	Courtney Perez
3.2	Contact Email	cperez@towneauto.com
3.3	Contact Phone (1)	(716) 572-9778
3.4	Contact Phone (2)	(716) 662-6500
4.0 Secondary Contact Information		
4.1	Contact Name	Dan Downing
4.2	Contact Email	ddowning@towneauto.com
4.3	Contact Phone (1)	(716) 662-6500
4.4	Contact Phone (2)	(716) 983-7402

Part B: Vehicle(s) Built to Specifications offered for Mini-Bid		
1.0	General Questions (Built to Spec)	Contractor Response

1.1	Does the Vehicle offered meet all Authorized User Specifications for the requested Vehicle? <i>[Note: General specifications, and an "Additional Vehicle Specifications Document(s)" are included with each Mini-Bid Request]</i>	
1.2	Enter the estimated number of days after receipt of a Purchase Order, or other ordering document, that the delivery will be made.	
1.3	Enter the Final Order Due Date for the Vehicle offered for the Mini-Bid, or "TBA" if the date has not been announced by the manufacturer.	
2.0	Vehicle Offered (Built to Spec)	
2.1	Model Year (e.g., 2023, 2024)	
2.2	Make (e.g., Ford, Chevrolet, Dodge)	
2.3	Model (e.g., Taurus, Tahoe, Grand Caravan), and Trim Level (e.g., SE, LE, XL)	
2.4	Model Code (the OEM code used to identify a particular subset of a Vehicle Model)	
2.5	Drive Type <i>[click on yellow box and use drop-down menu]</i>	
	If the offered Drive Type is not included in the drop-down menu, enter it here	
2.6	Fuel Type <i>[click on yellow box and use drop-down menu]</i>	
	If the offered Fuel Type is not included in the drop-down menu, enter it here	
2.7	Enter the vendor business name(s) of the Aftermarket Components Provider(s), if applicable. If not applicable, enter "N/A".	

3.0	Additional Information (Built to Spec)	
3.1	If applicable, enter any deviations from the Authorized User Specifications, or other additional information applicable to this Mini-Bid. Bidders are strongly encouraged to submit proposed deviations to the Authorized User by email prior to the Mini-Bid Response Due Date, so that they may be given due consideration prior to the submission of Bids. Do not enter information about Options or Aftermarket Components available for the Vehicle offered, unless it has been included in the Authorized User Specifications. If not applicable, enter "N/A".	
4.0	Vehicle Price Worksheet (Built to Spec)	Price
4.1	NYS Base MSRP	
4.2	NYS Discount [Type a number only (e.g., 5.5); Do not type a percentage sign (%) after the number; For 5.5% type 5.5, not 0.055].	
4.3	NYS Base Price [Automatically calculated: NYS Base MSRP minus NYS Discount]	\$0.00
4.4	NYS Aftermarket Components Price [If there are no Aftermarket Components, leave blank]	
4.5	NYS Price for the Vehicle [Automatically calculated: NYS Base Price plus NYS Aftermarket Component Price]	\$0.00
4.6	Number of Vehicles [This quantity must match the Number of Vehicles specified by the Authorized User in the Mini-Bid Request]	
4.7	Total Price for Mini-Bid [Automatically calculated: NYS Price for the Vehicle multiplied by Total Number of Vehicles]	Enter Pricing

Part C: Pre-Existing Inventory Vehicle(s) offered for Mini-Bid		
1.0	General Questions (Pre-Existing)	Contractor Response
1.1	Do the Vehicle(s) offered meet all Authorized User Specifications for the requested Vehicle? [click on yellow box and use drop-down menu] (Note: General specifications, and an "Additional Vehicle Specifications Document" are included with each Mini-Bid Request. A Vehicle offered that does not meet all Authorized User Specifications may be deemed non-responsive and may be rejected).	Yes

1.2	Will the Vehicle(s) and pricing offered for the Mini-Bid Response remain firm and not be withdrawn for at least ten (10) calendar days from the first business day immediately following the Mini-Bid response submittal deadline, or such other period of time as specified in the Mini-Bid Request, in accordance with the Contract (see <i>Section 2.42 Procurement Method, Paragraph G Timeframe for Offers in Mini-Bids</i>)? <i>[click on yellow box and use drop-down menu]</i>	Yes
2.0	Additional Information (Pre-Existing)	
2.1	If applicable, enter any deviations from the Authorized User Specifications, or other additional information applicable to this Mini-Bid. Bidders are strongly encouraged to submit proposed deviations to the Authorized User by email prior to the Mini-Bid Response Due Date, so that they may be given due consideration prior to the submission of Bids. Do not enter information about Options or Aftermarket Components available for the Vehicle offered, unless it has been included in the Authorized User Specifications. If not applicable, enter "N/A".	
	We have 2 vans that would fit the need you have requested. I have provided floorplan diagrams so you can see what is offered below. The first van is a rear entry full Smartfloor from Mobilityworks that has 2 ambulatory seats and 1 set of restraints for wheelchair. The second van is what is called an Econo, which offers 6 OEM seats in a 2 bench format with a rear entry lift that has Smartfloor layout for 1 wheelchair. The seats aren't removable, but provide more ambulatory seating at a more cost-effective price.	
3.0	Vehicle Price Worksheet (Pre-Existing)	

[If more than fifteen (15) Pre-Existing Inventory Vehicles are being offered for a Mini-Bid, submit an additional completed Form B (Single OEM Vehicle): Mini-Bid Response form for the Mini-Bid. Submit both Form Bs following the instructions at the top of this Form, using the following naming convention for the additional Form B "OGS 23166-XXXXXXXX-PC12345-Additional Vehicles" (i.e., OGS Award#-Mini-Bid Reference#-Contract#-Additional Vehicles)].

Ref. #	Model Year	Make	Model and Trim Level	Model Code	Exterior Color	Interior Color
(Example)	2023	Chevrolet	Traverse	CV14526	Blue Metallic	Dark Titanium
001	2025	Ford	Transit 350 XL	X2C	Oxford White	Dark Palazzo Gray
002	2025	Ford	Transit 350 XL	X2C	Oxford White	Dark Palazzo Gray
003						
004						
005						
006						
007						
008						
009						
010						

GROUP 40440 – Vehicles, Class 1-8

011						
012						
013						
014						
015						



TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: August 24, 2026
SUBJECT: Administrative Court Liaison re 2027 JCAP Grant application

Requested Action: Kindly authorize the Town of West Seneca Court to complete and submit the necessary application for the JCAP grant in the 2026-2027 cycle up to \$30,000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: August 24, 2026
SUBJECT: Chief Cosgrove re School Resource Officer Agreement - Addendum no. 4

Requested Action: Please authorize the Town Supervisor to sign the attached addendum with the West Seneca Central School District for the School Resource Officers. This 4th addendum will cover the reimbursement for 5 School Resource Officers from July 1, 2026 through June 30, 2029. This addendum is a continuation of the original agreement signed with the West Seneca Central School District in 2016 and reflects the current rate of pay in the Collective Bargaining Agreement with the West Seneca Police Benevolent Association.

RESOLUTION:

ATTACHMENTS:

1. 2026 SRO Contract

**MUNICIPAL COOPERATION AGREEMENT
SCHOOL RESOURCE OFFICERS
4th Addendum**

THIS AGREEMENT made July 13, 2026 by and between the TOWN OF WEST SENECA, a municipal corporation organized and existing under the laws of the State of New York, having its principal office at 1250 Union Road, West Seneca, NY 14224, hereinafter referred to as the "Town", and WEST SENECA CENTRAL SCHOOL DISTRICT, an educational corporation organized and existing under the laws of the State of New York having its principal offices at 900 Mill Road, West Seneca, NY 14224, hereinafter referred to as "District."

WITNESSETH:

WHEREAS, pursuant to Article 5-G and Section 208-a of the General Municipal Law, the Town and the District are parties to a Municipal Cooperation Agreement ("Agreement"), dated December 19, 2016, whereby the Town agreed to provide police officers to the District to act in the capacity of School Resource Officers, and the District agreed to pay for the services of said police officers employed by the Town during the contract period of January 1, 2017 through December 31, 2020; and

WHEREAS, pursuant to Article 5-G and Section 208-a of the General Municipal Law, the Town and the District extended the terms of said Agreement by written addendum dated March 5, 2024 covering the period from July 1, 2026 through June 30, 2029; and

WHEREAS, this Agreement has been duly approved by a majority of the governing boards of the Town and the District.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the Town and District hereby agree as follows:

1. Except as otherwise expressly described herein and/or as may be further extended through later agreement of the parties, the terms of the December 19, 2016 Agreement between the Town and the District for shared services of the School Resource Officers, which was extended by written addendums dated January 28, 2021 and March 5, 2024, shall be further extended and remain in full force and effect for the period July 1, 2026 through June 30, 2029.
2. Consistent with the original Agreement, the Town agrees to provide services of four (4) police officers to the West Seneca School District to act in the capacity of School Resource Officers.

The Town will assign, on a full-time basis, one officer to the West Seneca West Senior High, one officer to the West Seneca East Senior High, one officer to each of the West Seneca Middle schools, five days per week, while schools are in session. The Town will further assign, on a full-time basis, one (1) officer for the purpose of monitoring the elementary school buildings within the District.

3. On the first of each month, the District will reimburse the Town eighty percent (80%) of the calculated monetary sum of the police officers' contractual salary steps, per the Collective Bargaining Agreement in effect between the Town and the West Seneca Police Benevolent Association.

The reimbursement schedule shall be set per the following formulary:

2026

$80\% \text{ of } \$51.8153/\text{hr} \times 40 \text{ hrs/week} = \$1,658.09 \text{ per officer}$
 $\$1,658.09 \times 5 \text{ officers} = \$8,290.45 \text{ per week} \times 40 \text{ weeks} = \$331,617.92$
 $\$331,617.92/12 \text{ months} = \$27,634.83 \text{ per reimbursement payment}$

2027

$80\% \text{ of } \$53.37/\text{hr} \times 40 \text{ hrs/week} = \$1,707.84 \text{ per officer}$
 $\$1,707.84 \times 5 \text{ officers} = \$8,539.20 \text{ per week} \times 40 \text{ weeks} = \$341,568.00$
 $\$341,568.00/12 \text{ months} = \$28,464.00 \text{ per reimbursement payment}$

2028

$80\% \text{ of } \$54.97/\text{hr} \times 40 \text{ hrs/week} = \$1,759.04 \text{ per officer}$
 $\$1,759.04 \times 5 \text{ officers} = \$8,795.20 \text{ per week} \times 40 \text{ weeks} = \$351,808.00$
 $\$351,808.00/12 \text{ months} = \$29,317.33 \text{ per reimbursement payment}$

2029

$80\% \text{ of } \$56.62/\text{hr} \times 40 \text{ hrs/week} = \$1,811.84 \text{ per officer}$
 $\$1,811.84 \times 5 \text{ officers} = \$9,059.20 \text{ per week} \times 40 \text{ weeks} = \$362,368.00$
 $\$362,368.00/12 \text{ months} = \$30,197.33 \text{ per reimbursement payment}$

4. Overtime of School Resource Officers. At the request of the District and at the approval of the West Seneca Police Department, SROs may be scheduled for additional hours outside of the school day (i.e. for evening school events, etc.). The District will reimburse the Town for 50% of the calculated overtime expenses of SROs up to \$12,000 per SRO annually.

5. This Agreement constitutes the entire agreement between the parties and shall serve as a fourth (4th) addendum to the December 19, 2016 Agreement. To the extent that any term of this Agreement is in conflict to the December 19, 2016 Agreement, this Agreement's terms shall control. Any amendment to this Agreement shall be void unless it is in writing and subscribed by the party against whom the amendment is sought to be enforced.

6. This Agreement shall be governed by and under the laws of the State of New York. In the event that a dispute arises between the parties, the venue for the resolution of such a dispute shall be the County of Erie, State of New York.

7. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of said counterparts shall together constitute but one and the same instrument, which may be sufficiently evidenced by one counterpart.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written

DATE: _____ BY: _____
Supervisor, Town of West Seneca

DATE: 7/13/26 BY: Lisa M Krueger
Superintendent of Schools, West Seneca Central School District

State of New York)
Town of West Seneca)

On the ____ day of _____ in the year 2026 before me, the undersigned, a Notary Public in and for said State, personally appeared Gary A. Dickson, Supervisor for the Town of West Seneca N.Y., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she/he executed the same in her/his capacity, and that by her/his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument; that she/he executed the foregoing instrument in accordance with Resolution No. 3 of 2021-17 adopted by the West Seneca Town Board on _____, 2026.

Notary Public

State of New York)
Town of West Seneca):

On the 13th day of July in the year 2026 before me, the undersigned, a Notary Public in and for said State, personally appeared Lisa M. Krueger, Superintendent of Schools, West Seneca Central School District, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she/he executed the same in her/his capacity, and that by her/his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument; that she/he executed the foregoing instrument in accordance with Resolution No. of adopted by the West Seneca Central School District Board of Education on July 7, 2026.

Melissa E. Schutrum
Notary Public

MELISSA E. SCHUTRUM Notary Public - State of New York Reg. No. 01006202160 Qualified in Erie County Commission Expires May 21, 20 <u>28</u>



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: August 24, 2026
SUBJECT: Chief Cosgrove re Inter-Municipal Agreement - Tactical Team Resources

Requested Action: Kindly authorize the Town Supervisor and Chief of Police to sign the attached agreement with the Town of Cheektowaga and Village of Depew. The purpose of this agreement is to formalize the relationship between the parties, which will combine Tactical Team resources. This agreement will provide for more efficient use of resources to handle and resolve emergencies, disasters and violent situations on an as-needed basis. Please do not hesitate to reach out should you have any questions.

RESOLUTION:

ATTACHMENTS:

1. Inter-Municipal Tactical Agreement 2026

INTER-MUNICIPAL AGREEMENT POLICE TACTICAL TEAM COOPERATION

This Inter-Municipal Agreement of Police Tactical Team Cooperation (hereinafter, "Agreement") is made this 1st day of September, 2026, between the Town of Cheektowaga Police Department, a municipal corporation with its principal place of business located at 3223 Union Road, Cheektowaga, New York 14227, and:

TOWN OF WEST SENECA POLICE DEPARTMENT, a municipal corporation with its principal place of business located at 1250 UNION ROAD WEST SENECA, NY 14224;

AND

VILLAGE OF DEPEW POLICE DEPARTMENT, a municipal corporation with its principal place of business located at 85 MANITOU STREET DEPEW, NY 14043;

(hereinafter collectively referred to as the "Parties").

RECITALS

WHEREAS, Section 119-o of the General Municipal Law (GML) permits municipal corporations to enter into agreements for the performance amongst themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis or for the provision of a joint service; and

WHEREAS, §119-n(c) and § 119-o GML further provide that municipal corporations that enter into such agreements for a joint service may extend the appropriate territorial jurisdiction of the participants necessary to fulfill said service, and personnel assigned to a joint service shall possess the same powers, duties, immunities and privileges they would ordinarily possess if they performed them in the area where they are employed; and

WHEREAS, the Town of Cheektowaga, the Town of West Seneca, and the Village of Depew are all located entirely within the County of Erie with all of the jurisdictions employing their own full-time police departments which currently provide police service exclusively to their own respective jurisdictions; and

WHEREAS, the parties have determined that it is in the best interests of the respective communities and of mutual advantage to enter into this Agreement for the provision of interagency law enforcement services on an as-needed basis;

NOW THEREFORE, pursuant to the above considerations and the covenants and mutual benefits herein expressed, the parties agree as follows:

ARTICLE ONE
Purpose of the Agreement

The purpose of this Agreement is to:

1. Formalize the relationship between the Town of Cheektowaga Police Department and its Special Weapons and Tactics (hereinafter, "SWAT") Team and the Town of West Seneca, and the Village of Depew SWAT Team(s) (hereinafter, "Tactical Team(s)") and the use of the combined Tactical Teams' resources;
2. Eliminate the need to follow the formal procedures set forth in GML §209-m to request assistance from the other Party in the form of personnel or equipment.
3. Formalize rules and regulations providing for a single team commander and team leaders, a single set of standard operational procedures, training records maintenance, and the fiscal responsibilities of each agency;
4. Provide for more efficient utilization of law enforcement resources and services; and
5. Make available to each participating entity, the Tactical Team resources of the other participating entity in the event of an emergency, in accordance with the provisions of this Agreement.
6. Provide for enhanced effectiveness of response to requests to handle and resolve law enforcement intervention situations;
7. To ensure an adequate number of trained and equipped law enforcement officers to handle and resolve emergencies, disaster, and violent situations; as well as routine law enforcement services which cannot be met with the resources of one of the parties to this Agreement;
8. Provide for the development of joint policies, procedures and use of training exercises or programs where skills, knowledge, procedures and expertise are shared with each other's department and personnel; and
9. Provide for the possibility of obtaining and maintaining shared equipment.

ARTICLE TWO

Scope of Agreement

Inter-jurisdictional law enforcement service and assistance (mutual aid) may be provided among the local governments during those times of both:

1. Emergency, and
2. Routine law enforcement work of a non-emergency nature to fulfill a mutual aid request. Examples of this type of situation would include but not be limited to:
 - a. Conducting joint responses to high-risk tactical incidents and maintaining a multiple agency tactical team;
 - b. Conducting joint training;
 - c. Development of policies and procedures for multiple agency teams. In the case of a joint tactical team, rules and regulations shall be established providing for a single team commander and team leaders, a single set of standard operational procedures, training records maintenance, and the fiscal responsibilities of each agency;
 - d. Sharing of all categories and types of equipment and facilities.

It is not the intent of this Agreement to circumvent any collective bargaining agreements in place within either jurisdiction in regards to staffing and payment of overtime to cover shift shortages. Rather it is the intent of this Agreement to maximize the effectiveness, efficiency and safety of the officers and personnel of all of the local governments.

ARTICLE THREE

Personnel and Equipment

1. Each Party agrees that their respective agency may supply Tactical Team personnel, equipment, and other available resources to the other upon request in the event of an emergency, if their respective police chief, or his or her designee, deems it appropriate. The number of personnel, if any, and the amount or type of equipment to be dispatched by the responding Party shall be determined by that agency's police chief or his or her designee.
2. In furtherance of this Agreement, the Parties agree to conduct joint training for all employees participating in Tactical Team operations, subject to the terms of this Agreement. Such training shall take place at a time and place mutually agreed upon between the Parties.

ARTICLE FOUR
Power and Authorization

1. Each party authorizes the officers working at the time mutual aid is needed to request temporary assistance from the other party. This request should come from the supervisor or officer in charge of the shift of the requesting agency at the time, whenever possible. Any request for assistance that is pre-planned and/or will be of longer duration (i.e. training, large scale preplanned events) should come through the respective Police Chief or his/her designee. The judgment of the officer authorized under this Agreement of each municipality rendering aid as to the amount of personnel, supplies and equipment available shall be final.
2. The obligation to render mutual aid is strictly voluntary in nature. It does not place any of the local governments under any obligation to respond to a request for mutual aid or assistance of the other party that it is unable or unwilling to honor. Such law enforcement aid may be provided on an actual or standby basis.
3. Pursuant to sections §119-n(c) and § 119-o GML, officers assisting another local government outside their normal geographical area of employment shall have all powers and authority of law enforcement officers in such other jurisdiction as provided by law, including the power of arrest.

ARTICLE FIVE
Retained Personnel and Equipment

Each Party agrees that the responding Party may hold back sufficient personnel and equipment to provide adequate protection within the territory of the responding Party. Should a need for the loaned personnel and equipment arise within the territory of the responding Party, then the responding Party may recall such personnel and equipment or any part thereof. The responding Party shall inform the requesting Party of its intent to withdraw from the situation.

ARTICLE SIX
Control of Personnel and Equipment

1. The Incident Commander of the agency responsible for the geographic jurisdiction in which an incident occurs shall be in command of the operation(s) under which the SWAT team is requested. The SWAT team commander shall report to the Incident Commander. SWAT team members will be under the supervisory control of the SWAT team structure during incidents and training events.

2. For clarification:

- a. The requesting agency shall retain overall incident command.
 - b. The Tactical Team Commander, or his/her designee, shall be responsible for directing the tactical operation in accordance with the team's standard operating procedures.
3. Each party agrees that the selection of the SWAT Team Commander will be made by the Chief of the Cheektowaga Police Department, or their designees. Selection of team leaders and team operators will be made jointly by the respective police chiefs, or their designees, in consultation with the Team Commander.
 4. Each party agrees to seek and maintain compliance with the provisions of the SWAT Team Certification Program promulgated by the State of New York Municipal Police Training Council (MPTC).
 5. Further, each party authorizes the respective Police Chiefs, or their designee(s), to prearrange training exercises and programs, as well as temporary assignment of officers and/or equipment to another law enforcement agency for training or investigatory purposes.

ARTICLE SEVEN
Compensation and Expenses

1. All individuals shall retain all of their pension, disability, contractual and compensation rights (including workers' compensation and GML 207-C benefits) while performing duties in accordance with this Agreement. All salaries, legal and contractual benefits, and other personnel costs together with equipment and supply costs will be the responsibility of the respective local government employing the officer.
2. Neither participant, as a requesting party, shall be obligated to compensate the responding party for services rendered by or injuries to the responding party's personnel, or for the use or damage to the responding party's equipment. Specifically, and without limiting the foregoing, the requesting party shall have no obligation for payment of wages or withholding for unemployment, workers compensation, GML 207-C benefits, or for the payment of any other benefits to the personnel of the responding party. Each participant hereto hereby expressly waives all claims of whatever type or nature, except for gross negligence, against the other and its personnel, which may arise out of the performance of this Agreement.

ARTICLE EIGHT
Liability and Indemnification

1. Neither party shall incur any liability or responsibility for the failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for any cause whatsoever.
2. Neither party shall be required to indemnify the other for any claim arising out of participating under this Agreement. Each party shall be responsible for defending its own respective entity in any action or dispute that arises in connection with or as a result of this Agreement and that each party will be responsible for bearing their own costs, damages, losses, expenses and attorney fees. Each party shall be obligated to notify the other of any claims or lawsuits received arising out of any mutual aid operations.
3. All immunities from liability enjoyed by the local government within its boundaries shall extend to its participation in rendering aid under this Agreement outside of its boundaries unless otherwise provided by law. All the immunities from liability and exemptions from laws, ordinances and regulations which law enforcement officers employed by local governments which are parties to this Agreement have in their own jurisdictions shall be effective in the jurisdiction in which they are giving aid unless otherwise provided by law or this Agreement.
4. To the extent permitted by law, all the powers, duties, rights, privileges and immunities from liability which surround the activities of the SWAT team when performing its functions within the public agency's territorial limits shall apply to the activities of the SWAT team, team members, other police officers or employees, or agency while furnishing tactical assistance outside its territorial limits under the terms of this Agreement
5. In the event of a determination that a responding Party damages a third party's property within the requesting Party's jurisdiction, such third-party damage claims shall be received and addressed by the requesting Party.
6. The effect of the death, injury or disability of any officer who is killed, injured or disabled outside the territorial limits of either participating entity while in the performance of this Agreement, shall be the same as if they were killed, injured or were to become disabled while that officer was functioning within its own territorial limits, and such injury or death shall be considered to be in the line of duty.

ARTICLE NINE
Rules and Regulations

1. The Police Chiefs of the local municipalities shall establish uniform rules and regulations for requesting and rendering mutual aid as necessary and appropriate to implement this Agreement. Vehicles, firearms, equipment and apparatus furnished in or for mutual aid shall be operated by personnel trained in the proper use of same.
2. It is understood that under no circumstance will privately owned vehicles or equipment be utilized in providing mutual aid unless commandeered or authorized by the commanding officer of the local government receiving aid, with the exception of individual officer equipment that is authorized by the employing agency.

ARTICLE TEN
Cooperation and Line of Duty Death or Injury

1. In the event a mutual aid or assistance situation results in an officer-involved shooting, accidental injury or other event or results requiring investigation or review, both parties will cooperate and consult with each other in the conduct of such investigation or review. Each local government and each law enforcement agency will make available to the other any information or resources necessary to conduct such investigation or review.
2. The Police Chiefs will fully communicate, consult and cooperate with each other to ensure that a thorough, efficient and effective investigation or review is conducted and that unnecessary duplication is avoided. The results of such investigation shall be shared with each local government.

ARTICLE ELEVEN
Approval, Modification and Termination

1. This Agreement shall not be effective until approved by a majority vote, as required by section 119-o of the General Municipal Law, of the governing body of each party.
2. This Agreement may be changed, modified or amended by written Agreement of the participants, subject to the requirements of the first paragraph of this Article.
3. This Agreement may be terminated at any time by passage of a resolution terminating same by the governing board of a party to the Agreement. A copy of the resolution shall be promptly filed with the Clerk of each local government following its passage. However, obligations previously incurred are not extinguished by the termination of the Agreement.
4. This agreement shall terminate on September 1, 2031. The terms herein shall continue, however, until both legislative bodies have held their annual organizational meetings. At such meetings, this agreement shall be considered for renewal, and if approved by each legislative body, such renewal shall be made effective September 1, 2031. [Intermunicipal agreements may be in effect for up to five years §119-n (2) (j)]

ARTICLE TWELVE

Administration

1. It is the intention of the Parties that no separate legal entity is created by this Agreement to carry out its provisions. To the extent this Agreement requires administration other than as set forth herein, it shall be administered by the governing bodies or an appointee of the governing bodies hereto. No real or personal property shall be acquired by the Parties because of this Agreement.
2. Each party shall have equal access to the records created by the other party related to incidents responded to under this Agreement.

ARTICLE THIRTEEN

Training Records and Certification Documentation

1. The Town of Cheektowaga Police Department shall serve as the administrative agency responsible for maintaining the official training and certification records of the Regional Tactical Team. Such records shall include, but not be limited to, Tactical Team member rosters, selection records, training attendance, lesson plans, instructor certifications, proficiency evaluations, after-action reviews, equipment qualification records, and any documentation required to maintain compliance with the New York State Municipal Police Training Council (MPTC) Tactical Team Certification Program or any successor certification standards.
2. Each participating agency shall be responsible for promptly providing the Town of Cheektowaga Police Department with all documentation necessary to maintain complete and accurate records for personnel assigned by that agency. The Town of Cheektowaga Police Department shall maintain such records on behalf of the participating agencies and shall make them available for review by any participating agency upon reasonable request.

ARTICLE FOURTEEN
Miscellaneous

1. This Agreement constitutes the entire Agreement between the parties and cannot be modified or amended except by written Agreement of the parties as proscribed herein.
2. The laws of the State of New York shall govern this Agreement. Designated venue is Erie County, New York.
3. Each participant shall provide all other participants a copy of their certificate of liability insurance and Workers' Compensation insurance or certificate of self-insurance.
4. Each participant agrees that each will comply with all applicable, federal, state and local laws, rules and regulations applicable to the respective entities and employees in connection with the performance of this Agreement.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.
6. For the purposes of this Agreement, when involved in routine law enforcement work of a nonemergency nature, temporary assignments and training exercises, the law enforcement agency from which the equipment is assigned, or which is providing the training, or which is sponsoring the training exercise shall be deemed the assisting local government.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year written above.

By: _____ Date: _____
Brian F. Coons, Chief of Police
Town of Cheektowaga Police Department

By: _____ Date: _____
Brian Nowak, Supervisor
Town of Cheektowaga

STATE OF NEW YORK
COUNTY OF ERIE

On the _____ day of _____, 20_____, before me,
_____, personally appeared personally known to me or proved to
me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the
individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

By: _____
Brian Cosgrove, Chief of Police
Town of West Seneca Police Department

Date: _____

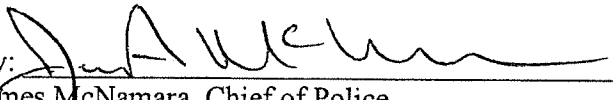
By: _____
Gary Dickson, Supervisor
Town of West Seneca

Date: _____

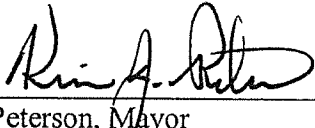
STATE OF NEW YORK
COUNTY OF ERIE

On the _____ day of _____, 20_____, before me,
_____, personally appeared personally known to me or proved to
me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the
individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

By: 
James McNamara, Chief of Police
Village of Depew Police Department

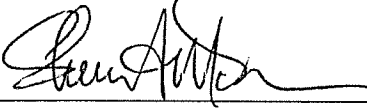
Date: 8/10/26

By: 
Kevin Peterson, Mayor
Village of Depew

Date: 8/10/26

STATE OF NEW YORK
COUNTY OF ERIE

On the 10th day of August, 20 26, before me,
~~James A. McNamara & Kevin Peterson~~ personally appeared personally known to me or proved to
me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the
individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.


Notary Public

Sherry A. McNamara
Notary Public, State of New York
Reg. No. 01MC6399492
Qualified in Erie County
Commission Expires 10/21/2027



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: August 24, 2026
SUBJECT: Director of Finance re 2026 budget transfer - Buildings & Grounds Department

Requested Action: Kindly approve the following 2026 budget transfer:

RESOLUTION: RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01714200.50200 Ice Rink Equipment from 01714200.50445 Ice Rink Repair & Maintenance, 01162100.50417 Buildings – Town Community Center Cleaning & Other Supplies, 01162100.50200 Buildings – Town Community Center Equipment & 0185400.50498 Drainage Culvert, Pipe, Lumber, Sand, etc.

Increase
\$52,475.00 01714200.50445 Ice Rink Equipment

\$52,475.00 Total Increases

Decrease
\$32,475.00 01714200.50445 Ice Rink Repair & Maintenance
\$5,000.00 01162100.50417 Buildings – Town Community Center Cleaning & Other Supplies
\$5,000.00 01162100.50200 Buildings – Town Community Center Equipment
\$10,000.00 0185400.50498 Drainage Culvert, Pipe, Lumber, Sand, etc.
\$52,475.00 Total Decreases

ATTACHMENTS:

1. 2026 08.24 B&G BUDGET TRANSFER

Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below to be approved

From:

Account Number	Description	Amount
01162100.50417	Cleaning / Supply	5,000.00
01162100.50200	Equipment	5,000.00
01854000.50498	Pipe, Lumber	10,000.00
01714200.50445	Ice Rink Repairs Maint	32,475.00

To:

Account Number	Description	Amount
01714200.50200	Ice Rink Equipment	52,475.00
86		

Justification:

Purchase new Software + Computer System for Ice
Rink Equipment.


DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
By Comptroller


INITIAL

8/20/26
DATE



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: August 24, 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:	\$ 783,315.22
Highway Fund:	\$ 304,429.81
Capital Fund:	\$ 14,852.65
Trust & Agency Fund:	\$ 19,529.07
Sewer Districts:	\$ 1,024,550.72
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 130.67
Electric Lighting Districts:	\$ 23,517.04
Total:	\$ 2,170,325.18

ATTACHMENTS:

1. WARRANT TB082426
2. WARRANT TR081426
3. WARRANT UT081426
4. YTD BUDGET REPORT 8.24.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/24/2026 CHECK RUN: TB082426 AMOUNT: \$ 2,147,150.32

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: TB082426 08/24/2026

DUE DATE: 08/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000 20261811	INV	08/11/2026	2039561	50962	53609	
	1 03030019 50445		HWY Garage	Repair and		185.00			
			Invoice Net			185.00			
				CHECK TOTAL		185.00			-----
203	ABC LOCKSMITH SERVICE		00000 20261723	INV	08/06/2026	52815	50803	53445	
	1 01162000 50445		Buildings	Repair and		195.02			
			Invoice Net			195.02			
				CHECK TOTAL		195.02			-----
213	ADMAR SUPPLY CO., INC.		00000 20261662	INV	08/03/2026	BU2130786	50674	53310	
	1 02511000 50200		General Re	Equipment		47,000.00			
			Invoice Net			47,000.00			
213	ADMAR SUPPLY CO., INC.		00000 20261726	INV	08/04/2026	BU2134171	50800	53442	
	1 03030019 50445		HWY Garage	Repair and		540.35			
			Invoice Net			540.35			
213	ADMAR SUPPLY CO., INC.		00000 20261719	INV	08/06/2026	BU2134282	50806	53448	
	1 01711000 50200		Buildings	Equipment		762.60			
			Invoice Net			762.60			
				CHECK TOTAL		48,302.95			-----
4	ADVANCE STORE COMPANY,		00000 20260040	INV	08/03/2026	8003619895026	50636	53272	
	1 01711000 50443		Buildings	Equipment		158.99			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			158.99			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	08/03/2026	8003619895007	50637	53273	
	1 01711000 50443		Buildings	Equipment		26.68			
	2 01816000 50443		Sanitation	Equipment		53.36			
	3 02513000 50493		Machinery	Parts		53.36			
			Invoice Net			133.40			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	08/03/2026	8003619894970	50638	53274	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		127.72			
			Invoice Net			127.72			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	08/03/2026	8003620395300	50639	53275	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		81.16			
			Invoice Net			81.16			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	08/03/2026	8003620495351	50640	53276	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		17.19			
			Invoice Net			17.19			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	08/03/2026	8003620895596	50641	53277	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB082426 08/24/2026

DUE DATE: 08/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443		Buildings	Equipment		1.13			
	2 01816000 50443		Sanitation	Equipment		2.28			
	3 02513000 50493		Machinery	Parts		2.28			
			Invoice Net			5.69			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/03/2026	8003620995667	50642	53278	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		93.09			
			Invoice Net			93.09			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/03/2026	8003621066975	50643	53279	
	1 01711000 50443		Buildings	Equipment		3.21			
	2 01816000 50443		Sanitation	Equipment		6.40			
	3 02513000 50493		Machinery	Parts		6.40			
			Invoice Net			16.01			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/03/2026	8003621296041	50646	53282	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		618.84			
			Invoice Net			618.84			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/03/2026	8003621296032	50746	53386	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		460.27			
			Invoice Net			460.27			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/03/2026	5176620228602	50755	53395	
	1 01711000 50443		Buildings	Equipment		44.43			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			44.43			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/05/2026	8003621796315	50756	53396	
	1 01711000 50443		Buildings	Equipment		27.72			
	2 01816000 50443		Sanitation	Equipment		55.44			
	3 02513000 50493		Machinery	Parts		55.44			
			Invoice Net			138.60			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/05/2026	8003621796316	50757	53397	
	1 01711000 50443		Buildings	Equipment		3.28			
	2 01816000 50443		Sanitation	Equipment		6.56			
	3 02513000 50493		Machinery	Parts		6.56			
			Invoice Net			16.40			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/05/2026	8003621796326	50758	53398	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		250.12			
			Invoice Net			250.12			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/06/2026	8003621896382	50759	53399	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		57.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		57.08			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/07/2026	8003621996480	50813	53455	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		93.30			
				Invoice Net		93.30			
4	ADVANCE STORE COMPANY,	00000	20260172	INV	08/13/2026	8003620177584	50860	53504	
	1 05050000 50443			SD Equipment		13.20			
				Invoice Net		13.20			
4	ADVANCE STORE COMPANY,	00000		CRM	08/11/2026	8003622377744	50899	53544	
	1 02513000 50493			Machinery Parts		-54.54			
				Invoice Net		-54.54			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/14/2026	8003622696899	50965	53612	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		17.25			
				Invoice Net		17.25			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	08/18/2026	8003623097102	50996	53644	
	1 01816000 50445			Sanitation Repair and		28.29			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		28.29			
				CHECK TOTAL		2,316.49			-----
1311	ALTERNATIVE INFORMATIO	00000	20261702	INV	08/05/2026	43914	50733	53373	
	1 01312000 50415			Police Other Cont		51.27			
				Invoice Net		51.27			
1311	ALTERNATIVE INFORMATIO	00000	20261768	INV	08/06/2026	43992	50858	53502	
	1 01167000 50460			Central Pr Computer/S		707.46			
				Invoice Net		707.46			
1311	ALTERNATIVE INFORMATIO	00000	20261772	INV	08/01/2026	43973	50859	53503	
	1 01167000 50460			Central Pr Computer/S		1,688.48			
				Invoice Net		1,688.48			
				CHECK TOTAL		2,447.21			-----
1116	ALL-AMERICAN ICE, LLC	00000	20261682	INV	08/03/2026	7707	50727	53367	
	1 01714200 50445			Buildings Repair and		376.52			
				Invoice Net		376.52			
				CHECK TOTAL		376.52			-----
1570	AMAZON CAPITAL SERVICE	00000	20261400	INV	06/26/2026	1GKWMCGLHTKD	50248	52859	
	1 01167000 50419			Central Pr Supplies		47.58			
				Invoice Net		47.58			
1570	AMAZON CAPITAL SERVICE	00000	20261597	INV	07/10/2026	1VCN-YHWY-1DHT	50497	53123	
	1 01167000 50419			Central Pr Supplies		50.33			
				Invoice Net		50.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	AMAZON CAPITAL SERVICE	00000	20252457	INV	10/20/2025	1K63-WLYH-9JR4	50501	53127	
	1 01142000 50419		Town Attor	Supplies		38.98			
			Invoice Net			38.98			
1570	AMAZON CAPITAL SERVICE	00000	20261025	INV	05/12/2026	1GQR-F934-6KQ7	50502	53129	
	1 05050000 50419		SD	Supplies		104.92			
			Invoice Net			104.92			
1570	AMAZON CAPITAL SERVICE	00000	20260950	INV	05/13/2026	1QQV-LD4D-FP6L	50503	53130	
	1 01714000 50419		Recreation	Supplies		65.97			
			Invoice Net			65.97			
1570	AMAZON CAPITAL SERVICE	00000	20261605	INV	07/22/2026	1N71FKGT7G6G	50521	53150	
	1 01141000 50419		Town Clerk	Supplies		114.40			
			Invoice Net			114.40			
1570	AMAZON CAPITAL SERVICE	00000	20261605	INV	07/22/2026	1KRD-D1YY-GQNH	50522	53151	
	1 01141000 50419		Town Clerk	Supplies		12.99			
			Invoice Net			12.99			
1570	AMAZON CAPITAL SERVICE	00000	20261630	INV	07/29/2026	1QLF9V6DMQXC	50601	53236	
	1 01141000 50419		Town Clerk	Supplies		14.74			
			Invoice Net			14.74			
1570	AMAZON CAPITAL SERVICE	00000	20261631	INV	07/30/2026	1CDLFVXH1V4V	50606	53242	
	1 01141000 50419		Town Clerk	Supplies		45.38			
			Invoice Net			45.38			
1570	AMAZON CAPITAL SERVICE	00000	20261646	INV	07/30/2026	19JMW7K63J7D	50607	53243	
	1 01167000 50419		Central Pr	Supplies		35.16			
			Invoice Net			35.16			
1570	AMAZON CAPITAL SERVICE	00000	20261660	INV	08/03/2026	1NGG-VT1V-PT7H	50648	53284	
	1 01351000 50200		Dog Contro	Equipment		118.86			
	2 01351000 50443		Dog Contro	Equipment		.00			
	3 02511000 50419		General Re	Contractua		.00			
	4 02513000 50493		Machinery	Parts		.00			
			Invoice Net			118.86			
1570	AMAZON CAPITAL SERVICE	00000	20261660	INV	08/03/2026	1X1F-DLYK-7RPQ	50649	53285	
	1 01351000 50200		Dog Contro	Equipment		.00			
	2 01351000 50443		Dog Contro	Equipment		349.64			
	3 02511000 50419		General Re	Contractua		.00			
	4 02513000 50493		Machinery	Parts		.00			
			Invoice Net			349.64			
1570	AMAZON CAPITAL SERVICE	00000	20261660	INV	08/03/2026	1QMP-Q1MF-FM41	50650	53286	
	1 01351000 50200		Dog Contro	Equipment		.00			
	2 01351000 50443		Dog Contro	Equipment		.00			
	3 02511000 50419		General Re	Contractua		77.98			
	4 02513000 50493		Machinery	Parts		.00			
			Invoice Net			77.98			
1570	AMAZON CAPITAL SERVICE	00000	20261660	INV	08/03/2026	191N-DGGF-TF6X	50651	53287	
	1 01351000 50200		Dog Contro	Equipment		.00			
	2 01351000 50443		Dog Contro	Equipment		.00			
	3 02511000 50419		General Re	Contractua		.00			
	4 02513000 50493		Machinery	Parts		.00			

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	5 02513000 50493			Machinery Parts		99.10			
				Invoice Net		99.10			
1570	AMAZON CAPITAL SERVICE	00000	20261660	INV	08/03/2026	1L1F-QHVL-YNM9	50652	53288	
	1 01351000 50200			Dog Contro Equipment		.00			
	2 01351000 50443			Dog Contro Equipment		.00			
	3 02511000 50419			General Re Contractua		.00			
	4 02513000 50493			Machinery Parts		222.18			
				Invoice Net		222.18			
1570	AMAZON CAPITAL SERVICE	00000	20261737	INV	08/11/2026	11PV-NXQ4-1NCX	50852	53496	
	1 01762000 50478			Senior Cit Craft Mate		13.35			
				Invoice Net		13.35			
1570	AMAZON CAPITAL SERVICE	00000	20261657	INV	07/31/2026	14NQ9MH6P46C	50902	53547	
	1 01167000 50419			Central Pr Supplies		68.93			
				Invoice Net		68.93			
1570	AMAZON CAPITAL SERVICE	00000	20261656	INV	07/31/2026	14NQ-9MH6-P46C	50903	53548	
	1 01167000 50419			Central Pr Supplies		165.75			
				Invoice Net		165.75			
1570	AMAZON CAPITAL SERVICE	00000	20261655	INV	07/31/2026	#14NQ9MH6P46C	50905	53550	
	1 01167000 50419			Central Pr Supplies		53.06			
				Invoice Net		53.06			
1570	AMAZON CAPITAL SERVICE	00000	20261776	INV	08/12/2026	1C7ND9Q6CMFP	50973	53620	
	1 05050000 50419			SD Supplies		435.09			
				Invoice Net		435.09			
1570	AMAZON CAPITAL SERVICE	00000	20261800	INV	08/14/2026	1MJ3X1PTNWDP	50974	53621	
	1 01167000 50419			Central Pr Supplies		32.89			
				Invoice Net		32.89			
				CHECK TOTAL		2,167.28			-----
1170	AMHERST ALARM	00001	20261707	INV	08/03/2026	8868542	50750	53390	
	1 01162100 50417			Buildings Cleaning a		474.04			
				Invoice Net		474.04			
				CHECK TOTAL		474.04			-----
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	08/18/2026	7035143727	50997	53645	
	1 02513000 50493			Machinery Parts		1,124.14			
				Invoice Net		1,124.14			
				CHECK TOTAL		1,124.14			-----
236	ASHLAND PEST CONTROL, I	00000	20260520	INV	08/14/2026	14640	50967	53614	
	1 01711000 50424			Buildings Rodent & v		127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			-----
243	AWARD EQUIPMENT CO., I	00000	20261738	INV	08/12/2026	35522	50866	53510	
	1 01714200 50445			Buildings Repair and		741.45			
				Invoice Net		741.45			
				CHECK TOTAL		741.45			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	BENNETT, DI FILIPPO & 1 01142000 50452	00001	20261606	INV	07/20/2026	151005-151026 4,492.00 4,492.00 CHECK TOTAL 4,492.00	50492	53118	-----
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	08/11/2026	26195-256 36.00 36.00 Invoice Net	50821	53464	
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	08/11/2026	26209-487 33.00 33.00 Invoice Net	50823	53466	
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	08/11/2026	26211-713 33.00 33.00 Invoice Net	50824	53467	
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	08/11/2026	26197-282 36.00 36.00 CHECK TOTAL 138.00	50832	53476	-----
2017	BIRDIE'S BATTERY POST 1 02513000 50493	00000	20261593	INV	08/03/2026	4068 198.00 198.00 CHECK TOTAL 198.00	50625	53261	-----
291	BRUTE SPRING & EQUIPME 1 02513000 50493	00000	20261724	INV	08/06/2026	61906 2,229.60 2,229.60 CHECK TOTAL 2,229.60	50802	53444	-----
314	CARDIAC LIFE INC. 1 01312000 50419	00001	20261700	INV	08/04/2026	160701 213.12 213.12 CHECK TOTAL 213.12	50732	53372	-----
2109	CARLEEN FLOREA 1 01906000 50807	00000	20261589	INV	07/17/2026	7/17/26-152.03 152.03 152.03 CHECK TOTAL 152.03	50475	53101	-----
321	CERTIFIED LAB. INC. 1 02511000 50416	00000	20261736	INV	08/03/2026	9708712 487.00 487.00 CHECK TOTAL 487.00	50789	53431	-----
1849	CHRISTOPHER T. MCMAHON 1 01816000 50443	00000	20261659	INV	08/03/2026	071426-600.00 600.00 600.00	50653	53289	

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						CHECK TOTAL	600.00		-----
325	CHUDY PAPER CO.,INC.	00000	20261116	INV	07/24/2026	129860000	50689	53325	
	1 01162000 50417		Buildings	Cleaning a		660.50			
			Invoice Net			660.50			
325	CHUDY PAPER CO.,INC.	00000	20261116	INV	07/30/2026	129928100	50690	53326	
	1 01162000 50417		Buildings	Cleaning a		2,008.91			
			Invoice Net			2,008.91			
325	CHUDY PAPER CO.,INC.	00000	20261116	INV	07/30/2026	1297760	50691	53327	
	1 01162000 50417		Buildings	Cleaning a		67.21			
			Invoice Net			67.21			
325	CHUDY PAPER CO.,INC.	00000	20261116	INV	08/06/2026	129984800	50889	53534	
	1 01162000 50417		Buildings	Cleaning a		1,000.09			
			Invoice Net			1,000.09			
325	CHUDY PAPER CO.,INC.	00000	20261116	INV	08/06/2026	129984900	50890	53535	
	1 01162000 50417		Buildings	Cleaning a		345.59			
			Invoice Net			345.59			
325	CHUDY PAPER CO.,INC.	00000	20261116	INV	08/13/2026	130045300	50941	53588	
	1 01162000 50417		Buildings	Cleaning a		785.10			
			Invoice Net			785.10			
						CHECK TOTAL	4,867.40		-----
33	CINTAS CORP	00001	20260042	INV	08/03/2026	4269079362	50630	53266	
	1 02908900 50821		Other Empl	Mechanic C		113.16			
			Invoice Net			113.16			
33	CINTAS CORP	00001	20260042	INV	08/03/2026	4271316251	50631	53267	
	1 02908900 50821		Other Empl	Mechanic C		126.48			
			Invoice Net			126.48			
33	CINTAS CORP	00001	20260042	INV	08/03/2026	427284094	50632	53268	
	1 02908900 50821		Other Empl	Mechanic C		106.06			
			Invoice Net			106.06			
33	CINTAS CORP	00001	20260042	INV	08/03/2026	4273591676	50633	53269	
	1 02908900 50821		Other Empl	Mechanic C		105.66			
			Invoice Net			105.66			
33	CINTAS CORP	00001	20260042	INV	08/03/2026	4276572328	50634	53270	
	1 02908900 50821		Other Empl	Mechanic C		105.66			
			Invoice Net			105.66			
33	CINTAS CORP	00001	20260042	INV	08/03/2026	4277326937	50635	53271	
	1 02908900 50821		Other Empl	Mechanic C		105.66			
			Invoice Net			105.66			
33	CINTAS CORP	00001	20260042	INV	08/06/2026	4278082510	50760	53400	
	1 02908900 50821		Other Empl	Mechanic C		105.66			
			Invoice Net			105.66			
33	CINTAS CORP	00001	20261718	INV	08/06/2026	5351760410	50807	53449	
	1 01162000 50445		Buildings	Repair and		196.06			
	2 02514000 50489		Snow and M	Tool House		104.69			
			Invoice Net			300.75			

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33	CINTAS CORP		00001 20261718	INV	08/06/2026	5351760409	50808	53450	
	1 01162000 50445		Buildings	Repair and		.00			
	2 02514000 50489		Snow and M	Tool House		160.58			
			Invoice Net			160.58			
33	CINTAS CORP		00001 20260042	INV	08/12/2026	4278821939	50898	53543	
	1 02908900 50821		Other Empl	Mechanic C		105.66			
			Invoice Net			105.66			
			CHECK TOTAL			1,335.33			-----
1909	CIVICPLUS LLC		00001 20261610	INV	07/21/2026	380158-15440.15	50485	53111	
	1 01167000 50460		Central Pr	Computer/S		15,440.15			
			Invoice Net			15,440.15			
1909	CIVICPLUS LLC		00001 20261609	INV	07/21/2026	380158-17739.60	50486	53112	
	1 01141000 50444		Town Clerk	Programmed		17,739.60			
			Invoice Net			17,739.60			
			CHECK TOTAL			33,179.75			-----
2107	COMAIRCO EQUIPMENT INC		00000 20261704	INV	08/03/2026	S0077018	50751	53391	
	1 03030019 50445		HWY Garage	Repair and		3,549.49			
			Invoice Net			3,549.49			
			CHECK TOTAL			3,549.49			-----
35	COMMERCIAL CARD SERVIC		00000 20261645	INV	08/04/2026	07012026-\$5100.54	50735	53375	
	1 01312000 50200		Police	Equipment		1,447.46			
	2 01312000 50415		Police	Other Cont		1,613.34			
	3 01312000 50416		Police	Gasoline		40.77			
	4 01312000 50419		Police	Supplies		846.00			
	5 01312000 50454		Police	Profession		.99			
	6 01312000 50459		Police	Police Tra		297.27			
	7 01312000 50468		Police	Juvenile P		165.00			
	8 01312000 50471		Police	Community		508.22			
	9 01312000 50479		Police	Youth Cour		181.49			
			Invoice Net			5,100.54			
			CHECK TOTAL			5,100.54			-----
1324	BEAM MACK SALES & SERV		00000 20261732	INV	08/04/2026	160077B	50793	53435	
	1 02513000 50493		Machinery	Parts		355.06			
			Invoice Net			355.06			
1324	BEAM MACK SALES & SERV		00000 20261725	INV	08/06/2026	160217B	50801	53443	
	1 02513000 50493		Machinery	Parts		114.12			
			Invoice Net			114.12			
1324	BEAM MACK SALES & SERV		00000 20261747	INV	08/12/2026	104365	50870	53515	
	1 02513000 50493		Machinery	Parts		4,388.42			
			Invoice Net			4,388.42			
			CHECK TOTAL			4,857.60			-----
328	CLARK PATTERSON ENGINE		00000 20261611	INV	07/20/2026	119315	50498	53124	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01144000 50451		Town Engin	Profession		34,632.33			
			Invoice Net			34,632.33			
328	CLARK PATTERSON ENGINE	00000	20261770	INV	05/13/2026	117535	50854	53498	
	1 01144000 50451		Town Engin	Profession		19,136.67			
			Invoice Net			19,136.67			
			CHECK TOTAL			53,769.00			-----
38	CSEA EMPLOYEE BENFIT F	00000		INV	07/17/2026	7/17/26-5503.56	50457	53080	
	1 01908000 50804		Health & w	Health & w		5,215.18			
	2 02908000 50804		Health & w	Health & w		144.19			
	3 05050000 50804		SD	Health & w		144.19			
			Invoice Net			5,503.56			
38	CSEA EMPLOYEE BENFIT F	00000		INV	07/17/2026	7/17/26-14177.81	50458	53081	
	1 01908000 50804		Health & w	Health & w		5,610.63			
	2 02908000 50804		Health & w	Health & w		7,680.92			
	3 05050000 50804		SD	Health & w		886.26			
			Invoice Net			14,177.81			
			CHECK TOTAL			19,681.37			-----
1921	DALLAS MERLINO	00000	20261665	INV	08/03/2026	11768	50670	53306	
	1 02514000 50489		Snow and M	Tool House		304.95			
			Invoice Net			304.95			
1921	DALLAS MERLINO	00000	20261792	INV	08/10/2026	11360	50910	53557	
	1 02513000 50493		Machinery	Parts		429.95			
			Invoice Net			429.95			
			CHECK TOTAL			734.90			-----
44	DELACY FORD, INC.	00000	20261671	INV	08/03/2026	523819	50672	53308	
	1 01711000 50443		Buildings	Equipment		362.27			
			Invoice Net			362.27			
44	DELACY FORD, INC.	00000	20261671	INV	08/03/2026	523828	50673	53309	
	1 01711000 50443		Buildings	Equipment		2.56			
			Invoice Net			2.56			
			CHECK TOTAL			364.83			-----
361	DEMMA, MICHAEL J.	00000		INV	07/31/2026	7/31/26-37.98	50842	53486	
	1 01906000 50807		Hospital &	Hospital &		37.98			
			Invoice Net			37.98			
361	DEMMA, MICHAEL J.	00000		INV	08/06/2026	8/6/26-27.99	50843	53487	
	1 01906000 50807		Hospital &	Hospital &		27.99			
			Invoice Net			27.99			
			CHECK TOTAL			65.97			-----
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	08/11/2026	30736	50833	53477	
	1 01762000 50445		Senior Cit	Repair and		84.95			
			Invoice Net			84.95			
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	08/11/2026	30683	50839	53483	

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: TB082426 08/24/2026

DUE DATE: 08/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762000 50445		Senior Cit	Repair and		54.95			
			Invoice Net			54.95			
						CHECK TOTAL	139.90		-----
375	DRESCHER & MALECKI		00000 20261676	INV 07/27/2026		2607006	50835	53479	
	1 01132000 50451		Independen	Profession		15,000.00			
			Invoice Net			15,000.00			
						CHECK TOTAL	15,000.00		-----
378	DUDZIAK, DAVID D.		00000	INV 07/24/2026		7/24/26-9.99	50518	53147	
	1 01906000 50807		Hospital &	Hospital &		9.99			
			Invoice Net			9.99			
						CHECK TOTAL	9.99		-----
385	EATON OFFICE SUPPLY.,		00000 20261399	INV 06/24/2026		PINV1352905	50134	52734	
	1 01167000 50419		Central Pr	Supplies		33.00			
			Invoice Net			33.00			
385	EATON OFFICE SUPPLY.,		00000 20261422	INV 06/24/2026		PINV1352900	50135	52735	
	1 01167000 50419		Central Pr	Supplies		89.26			
			Invoice Net			89.26			
385	EATON OFFICE SUPPLY.,		00000 20260659	INV 03/23/2026		PINV1334634	50247	52858	
	1 01167000 50419		Central Pr	Supplies		697.50			
			Invoice Net			697.50			
385	EATON OFFICE SUPPLY.,		00000 20261522	INV 07/07/2026		PINV1355095	50309	52928	
	1 01167000 50419		Central Pr	Supplies		293.01			
			Invoice Net			293.01			
385	EATON OFFICE SUPPLY.,		00000 20260018	INV 07/07/2026		PINV1355097	50374	52994	
	1 01312000 50419		Police	Supplies		66.59			
			Invoice Net			66.59			
385	EATON OFFICE SUPPLY.,		00000 20261595	INV 07/24/2026		PINV1358383	50525	53154	
	1 01167000 50419		Central Pr	Supplies		1,245.82			
			Invoice Net			1,245.82			
385	EATON OFFICE SUPPLY.,		00000 20261624	INV 07/27/2026		PINV1358769	50602	53238	
	1 01167000 50419		Central Pr	Supplies		697.50			
			Invoice Net			697.50			
385	EATON OFFICE SUPPLY.,		00000 20261625	INV 07/27/2026		PINV1358771	50603	53239	
	1 01167000 50419		Central Pr	Supplies		325.50			
			Invoice Net			325.50			
385	EATON OFFICE SUPPLY.,		00000 20261626	INV 07/27/2026		PINV1358773	50604	53240	
	1 01167000 50419		Central Pr	Supplies		46.50			
			Invoice Net			46.50			
						CHECK TOTAL	3,494.68		-----
1752	ELLIOTT AUTO SUPPLY CO		00001 20260048	INV 03/04/2026		369-023440	50682	53318	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		10.72			
			Invoice Net			10.72			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	07/17/2026	369-026179	50683	53319	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		4.40			
			Invoice Net			4.40			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	08/14/2026	369-026749	50966	53613	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		3.86			
			Invoice Net			3.86			
			CHECK TOTAL			18.98			-----
1141	EMERLING FORD	00000	20261669	INV	08/03/2026	441817	50662	53298	
	1 01711000 50443		Buildings	Equipment		496.19			
			Invoice Net			496.19			
1141	EMERLING FORD	00000	20261669	INV	08/03/2026	441435	50663	53299	
	1 01711000 50443		Buildings	Equipment		509.95			
			Invoice Net			509.95			
			CHECK TOTAL			1,006.14			-----
1884	ENVIRONMENTAL EQUIPME	00000	20261730	INV	08/04/2026	04p4307	50795	53437	
	1 01816000 50443		Sanitation	Equipment		189.76			
			Invoice Net			189.76			
			CHECK TOTAL			189.76			-----
397	ERB CO., INC.	00000	20261715	INV	08/06/2026	3410197	50811	53453	
	1 01711000 50445		Buildings	Repair and		135.35			
			Invoice Net			135.35			
			CHECK TOTAL			135.35			-----
53	ERIE COUNTY COMPTROLLE	00001	20261674	INV	08/03/2026	1800085008	50655	53291	
	1 01501000 50445		Superinten	Repair and		479.85			
			Invoice Net			479.85			
53	ERIE COUNTY COMPTROLLE	00001	20261652	INV	08/13/2026	18-84953	50838	53482	
	1 05050600 50599		SD 6	Rent Payab		944,974.00			
			Invoice Net			944,974.00			
53	ERIE COUNTY COMPTROLLE	00001	20261653	INV	08/13/2026	18-84952	50840	53484	
	1 05052200 51496		PART I LA	Erie Count		26,154.46			
			Invoice Net			26,154.46			
53	ERIE COUNTY COMPTROLLE	00001	20261654	INV	08/13/2026	18-84952-1	50848	53492	
	1 05051800 51487		SD 18	Rent Payab		5,677.69			
	2 05051900 51487		SD 19	Rent Payab		24,971.24			
			Invoice Net			30,648.93			
			CHECK TOTAL			1,002,257.24			-----
53	ERIE COUNTY COMPTROLLE	00002		INV	07/09/2026	1800084811	50352	52971	
	1 01711000 50422		Buildings	Gas		37.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01742000	50422	Cultural C	Gas		46.00			
	3 01162100	50422	Buildings	Gas		392.65			
	4 01351100	50422	Buildings	Gas		40.27			
	5 01341100	50422	Buildings	Gas		22.50			
	6 01513200	50422	Highway Ga	Gas		57.57			
	7 01752000	50422	Historical	Gas		48.81			
	8 01714200	50422	Buildings	Gas		71.95			
	9 01162000	50422	Buildings	Gas		26.88			
	10 01162000	50422	Buildings	Gas		25.07			
	11 05050600	50514	SD 6	Operation		52.92			
	12 05050000	50420	SD	Telephone		54.98			
	13 05051200	50515	SD 12	Operation		25.37			
	14 05051300	50598	SD 13	Union Road		-24.61			
	15 05051300	50598	SD 13	Union Road		22.93			
	16 05051300	50598	SD 13	Union Road		-24.02			
	17 05051300	50598	SD 13	Union Road		23.27			
	18 05051300	50598	SD 13	Union Road		-23.26			
	19 05051300	50598	SD 13	Union Road		23.01			
	20 05051300	50515	SD 13	Operation		25.69			
	21 05050500	50515	SD 5	Operation		25.72			
	22 01762100	50445	Buildings	Repair and		26.84			
	23 01162000	50422	Buildings	Gas		129.14			
	24 01162000	50422	Buildings	Gas		448.51			
	25 01816000	50422	Sanitation	Gas		84.53			
			Invoice Net			1,640.02			
53	ERIE COUNTY	COMPTROLLE	00002	INV	07/15/2026	1800084897	50442	53064	
	1 01341100	50421	Buildings	Electricit		12.15			
	2 01341100	50421	Buildings	Electricit		17.91			
	3 01341100	50421	Buildings	Electricit		4.38			
	4 01341100	50421	Buildings	Electricit		12.69			
	5 01711000	50421	Buildings	Electricit		5.57			
	6 01341100	50421	Buildings	Electricit		9.23			
	7 01341100	50421	Buildings	Electricit		132.71			
	8 01341100	50421	Buildings	Electricit		1.80			
	9 01711000	50421	Buildings	Electricit		44.30			
	10 01341100	50421	Buildings	Electricit		10.20			
	11 01341100	50421	Buildings	Electricit		31.16			
	12 01711000	50421	Buildings	Electricit		191.92			
	13 01341100	50421	Buildings	Electricit		7.54			
	14 01341100	50421	Buildings	Electricit		12.77			
	15 01341100	50421	Buildings	Electricit		8.59			
	16 01341100	50421	Buildings	Electricit		9.15			
	17 01341100	50421	Buildings	Electricit		11.71			
	18 01341100	50421	Buildings	Electricit		13.12			
	19 01341100	50421	Buildings	Electricit		10.24			
	20 01351100	50421	Buildings	Electricit		59.68			
	21 01762100	50421	Buildings	Electricit		2,198.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	01162000 50421		Buildings	Electricit		6.37			
23	01162000 50421		Buildings	Electricit		1.12			
24	01162000 50421		Buildings	Electricit		6,896.45			
25	01162000 50421		Buildings	Electricit		47.87			
26	01742000 50421		Cultural C	Electricit		272.72			
27	01854000 50421		Drainage	Electricit		.58			
28	01854000 50421		Drainage	Electricit		36.77			
29	09090100 51421		EL 1	Electricit		4.54			
30	09090200 51421		EL 2	Electricit		6.38			
31	09090300 51421		EL 3	Electricit		2.93			
32	09090400 51421		EL 4	Electricit		1.89			
33	09090500 51421		EL 5	Electricit		1.62			
34	09090600 51421		EL 6	Electricit		2.42			
35	09090700 51421		EL 7	Electricit		1.10			
36	09090800 51421		EL 8	Electricit		2.42			
37	09090900 51421		EL 9	Electricit		11.23			
38	09091000 51421		EL 10	Electricit		1.62			
39	09091100 51421		EL 11	Electricit		1.62			
40	09091200 51421		EL 12	Electricit		4.31			
41	09091300 51421		EL 13	Electricit		1.32			
42	09091400 51421		EL 14	Electricit		5.65			
43	09091500 51421		EL 15	Electricit		1.62			
44	09091600 51421		EL 16	Electricit		10.94			
45	09091700 51421		EL 17	Electricit		1.10			
46	09091800 51421		EL 18	Electricit		2.66			
47	09091900 51421		EL 19	Electricit		3.22			
48	09092000 51421		EL 20	Electricit		3.75			
49	09092100 51421		EL 21	Electricit		3.44			
50	09092200 51421		EL 22	Electricit		1.62			
51	09092300 51421		EL 23	Electricit		1.62			
52	09092400 51421		EL 24	Electricit		.82			
53	09092500 51421		EL 25	Electricit		9.10			
54	09092600 51421		EL 26	Electricit		7.48			
55	09092700 51421		EL 27	Electricit		.51			
56	09092800 51421		EL 28	Electricit		2.66			
57	09092900 51421		EL 29	Electricit		1.89			
58	09093000 51421		EL 30	Electricit		2.12			
59	09093100 51421		EL 31	Electricit		8.80			
60	09093200 51421		EL 32	Electricit		4.54			
61	09093300 51421		EL 33	Electricit		7.76			
62	09093400 51421		EL 34	Electricit		1.89			
63	09093500 51421		EL 35	Electricit		4.54			
64	09093600 51421		EL 36	Electricit		9.10			
65	09093800 51421		EL 38	Electricit		14.09			
66	09093800 51421		EL 38	Electricit		9.89			
67	09093800 51421		EL 38	Electricit		2.93			
68	09093900 51421		EL 39	Electricit		1.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	09094000 51421	EL 40		Electricit		9.10			
70	09094100 51421	EL 41		Electricit		2.42			
71	09094200 51421	EL 42		Electricit		4.54			
72	09094300 51421	EL 43		Electricit		.51			
73	09094400 51421	EL 44		Electricit		4.54			
74	09094600 51421	EL 46		Electricit		7.76			
75	09094700 51421	EL 47		Electricit		2.66			
76	09094800 51421	EL 48		Electricit		.27			
77	09094900 51421	EL 49		Electricit		1.62			
78	09095000 51421	EL 50		Electricit		.27			
79	09095100 51421	EL 51		Electricit		.27			
80	09095200 51421	EL 52		Electricit		.27			
81	09095300 51421	EL 53		Electricit		.27			
82	09095400 51421	EL 54		Electricit		.82			
83	09095600 51421	EL 56		Electricit		.27			
84	09095700 51421	EL 57		Electricit		2.12			
85	09095800 51421	EL 58		Electricit		2.12			
86	09095900 51421	EL 59		Electricit		1.32			
87	09096000 51421	EL 60		Electricit		2.12			
88	09096100 51421	EL 61		Electricit		6.38			
89	09096100 51421	EL 61		Electricit		9.61			
90	09096200 51421	EL 62		Electricit		4.95			
91	09096300 51421	EL 63		Electricit		12.33			
92	09096300 51421	EL 63		Electricit		13.63			
93	08080200 51421	GL 2		Electricit		5.07			
94	08080300 51421	GL 3		Electricit		2.42			
95	08080400 51421	GL 4		Electricit		2.66			
96	08080500 51421	GL 5		Electricit		3.22			
97	08080600 51421	GL 6		Electricit		6.16			
98	08080700 51421	GL 7		Electricit		2.12			
99	08080900 51421	GL 9		Electricit		6.96			
100	08080900 51421	GL 9		Electricit		4.54			
101	08081000 51421	GL 10		Electricit		10.13			
102	08081000 51421	GL 10		Electricit		4.25			
103	08081100 51421	GL 11		Electricit		2.93			
104	08081200 51421	GL 12		Electricit		5.36			
105	01513200 50421	Highway Ga		Electricit		216.40			
106	01752000 50421	Historical		Electricit		17.76			
107	01816000 50421	Sanitation		Electricit		35.96			
108	05050300 51454	SD 3		Rem Prog		.20			
109	05050500 50515	SD 5		Operation		113.95			
110	05050600 50514	SD 6		Operation		839.64			
111	05051200 50515	SD 12		Operation		.37			
112	05051200 50515	SD 12		Operation		38.90			
113	05051300 50515	SD 13		Operation		76.79			
114	05051300 50515	SD 13		Operation		50.11			
115	05051300 50515	SD 13		Operation		67.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	05051300 50515	SD 13		Operation		267.97			
117	05051300 50515	SD 13		Operation		1.69			
118	05051500 51454	SD 15		Rem Prog		6.69			
119	05050000 50421	SD		Electricit		100.23			
120	01518200 50421	Street Lig		Electricit		473.24			
121	01518200 50421	Street Lig		Electricit		241.34			
122	01518200 50421	Street Lig		Electricit		6.34			
123	01518200 50421	Street Lig		Electricit		7,323.24			
124	01518200 50421	Street Lig		Electricit		4.04			
		Invoice Net				20,263.35			
53	ERIE COUNTY COMPTROLLE	00002	INV	08/10/2026		1800085165	50886	53531	
1	01711000 50422	Buildings	Gas			30.72			
2	01742000 50422	Cultural C	Gas			-46.00			
3	01742000 50422	Cultural C	Gas			31.50			
4	01742000 50422	Cultural C	Gas			24.21			
5	01162100 50422	Buildings	Gas			77.02			
6	01351100 50422	Buildings	Gas			-40.27			
7	01351100 50422	Buildings	Gas			35.19			
8	01351100 50422	Buildings	Gas			25.19			
9	01341100 50422	Buildings	Gas			26.53			
10	01513200 50422	Highway Ga	Gas			61.34			
11	01752000 50422	Historical	Gas			44.59			
12	01714200 50422	Buildings	Gas			37.95			
13	01162000 50422	Buildings	Gas			25.25			
14	01162000 50422	Buildings	Gas			-25.07			
15	01162000 50422	Buildings	Gas			23.14			
16	01162000 50422	Buildings	Gas			23.18			
17	05050600 50514	SD 6	Operation			27.08			
18	05050000 50420	SD	Telephone			-54.98			
19	05050000 50420	SD	Telephone			23.12			
20	05050000 50420	SD	Telephone			23.19			
21	05051200 50515	SD 12	Operation			-25.37			
22	05051200 50515	SD 12	Operation			23.45			
23	05051200 50515	SD 12	Operation			23.87			
24	05051300 50598	SD 13	Union Road			23.46			
25	05051300 50598	SD 13	Union Road			23.19			
26	05051300 50515	SD 13	Operation			22.50			
27	05050500 50515	SD 5	Operation			24.92			
28	01762100 50445	Buildings	Repair and			-26.84			
29	01762100 50445	Buildings	Repair and			23.77			
30	01762100 50445	Buildings	Repair and			23.87			
31	01162000 50422	Buildings	Gas			67.43			
32	01162000 50422	Buildings	Gas			340.79			
33	01816000 50422	Sanitation	Gas			22.50			
		Invoice Net				940.42			
53	ERIE COUNTY COMPTROLLE	00002	INV	08/17/2026		1800085253	50993	53641	
1	01341100 50421	Buildings	Electricit			15.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01341100 50421		Buildings	Electricit		23.99			
3	01341100 50421		Buildings	Electricit		5.59			
4	01341100 50421		Buildings	Electricit		14.56			
5	01711000 50421		Buildings	Electricit		7.29			
6	01341100 50421		Buildings	Electricit		13.21			
7	01341100 50421		Buildings	Electricit		-132.71			
8	01341100 50421		Buildings	Electricit		132.71			
9	01341100 50421		Buildings	Electricit		243.00			
10	01341100 50421		Buildings	Electricit		2.30			
11	01711000 50421		Buildings	Electricit		64.87			
12	01341100 50421		Buildings	Electricit		14.21			
13	01341100 50421		Buildings	Electricit		60.99			
14	01341100 50421		Buildings	Electricit		9.33			
15	01341100 50421		Buildings	Electricit		15.17			
16	01341100 50421		Buildings	Electricit		9.97			
17	01341100 50421		Buildings	Electricit		14.78			
18	01341100 50421		Buildings	Electricit		15.15			
19	01341100 50421		Buildings	Electricit		20.16			
20	01341100 50421		Buildings	Electricit		13.71			
21	01341100 50421		Buildings	Electricit		75.25			
22	01762100 50421		Buildings	Electricit		3,171.68			
23	01162000 50421		Buildings	Electricit		5.80			
24	01162000 50421		Buildings	Electricit		1.00			
25	01162000 50421		Buildings	Electricit		9,265.51			
26	01162000 50421		Buildings	Electricit		53.70			
27	01742000 50421		Cultural C	Electricit		389.38			
28	01854000 50421		Drainage	Electricit		51.17			
29	09090100 51421		EL 1	Electricit		6.08			
30	09090200 51421		EL 2	Electricit		8.59			
31	09090300 51421		EL 3	Electricit		3.97			
32	09090400 51421		EL 4	Electricit		2.49			
33	09090500 51421		EL 5	Electricit		2.13			
34	09090600 51421		EL 6	Electricit		3.21			
35	09090700 51421		EL 7	Electricit		1.47			
36	09090800 51421		EL 8	Electricit		3.21			
37	09090900 51421		EL 9	Electricit		15.04			
38	09091000 51421		EL 10	Electricit		2.13			
39	09091100 51421		EL 11	Electricit		2.13			
40	09091200 51421		EL 12	Electricit		5.80			
41	09091300 51421		EL 13	Electricit		1.78			
42	09091400 51421		EL 14	Electricit		7.48			
43	09091500 51421		EL 15	Electricit		2.13			
44	09091600 51421		EL 16	Electricit		14.68			
45	09091700 51421		EL 17	Electricit		1.47			
46	09091800 51421		EL 18	Electricit		3.58			
47	09091900 51421		EL 19	Electricit		4.32			
48	09092000 51421		EL 20	Electricit		4.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	09092100 51421	EL 21		Electricit		4.62			
50	09092200 51421	EL 22		Electricit		2.13			
51	09092300 51421	EL 23		Electricit		2.13			
52	09092400 51421	EL 24		Electricit		1.10			
53	09092500 51421	EL 25		Electricit		12.18			
54	09092600 51421	EL 26		Electricit		10.06			
55	09092700 51421	EL 27		Electricit		.74			
56	09092800 51421	EL 28		Electricit		3.58			
57	09092900 51421	EL 29		Electricit		2.49			
58	09093000 51421	EL 30		Electricit		2.86			
59	09093100 51421	EL 31		Electricit		11.82			
60	09093200 51421	EL 32		Electricit		6.08			
61	09093300 51421	EL 33		Electricit		10.36			
62	09093400 51421	EL 34		Electricit		2.49			
63	09093500 51421	EL 35		Electricit		6.08			
64	09093600 51421	EL 36		Electricit		12.18			
65	09093800 51421	EL 38		Electricit		17.89			
66	09093800 51421	EL 38		Electricit		13.21			
67	09093800 51421	EL 38		Electricit		3.97			
68	09093900 51421	EL 39		Electricit		1.78			
69	09094000 51421	EL 40		Electricit		12.18			
70	09094100 51421	EL 41		Electricit		3.21			
71	09094200 51421	EL 42		Electricit		6.08			
72	09094300 51421	EL 43		Electricit		.74			
73	09094400 51421	EL 44		Electricit		6.08			
74	09094600 51421	EL 46		Electricit		10.36			
75	09094700 51421	EL 47		Electricit		3.58			
76	09094800 51421	EL 48		Electricit		.36			
77	09094900 51421	EL 49		Electricit		2.13			
78	09095000 51421	EL 50		Electricit		.36			
79	09095100 51421	EL 51		Electricit		.36			
80	09095200 51421	EL 52		Electricit		.36			
81	09095300 51421	EL 53		Electricit		.36			
82	09095400 51421	EL 54		Electricit		1.10			
83	09095600 51421	EL 56		Electricit		.36			
84	09095700 51421	EL 57		Electricit		2.86			
85	09095800 51421	EL 58		Electricit		2.86			
86	09095900 51421	EL 59		Electricit		1.78			
87	09096000 51421	EL 60		Electricit		2.86			
88	09096100 51421	EL 61		Electricit		8.59			
89	09096100 51421	EL 61		Electricit		12.92			
90	09096200 51421	EL 62		Electricit		6.60			
91	09096300 51421	EL 63		Electricit		16.43			
92	09096300 51421	EL 63		Electricit		18.25			
93	08080200 51421	GL 2		Electricit		6.81			
94	08080200 51421	GL 2		Electricit		3.21			
95	08080400 51421	GL 4		Electricit		3.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
96	08080500 51421	GL 5		Electricit		4.32			
97	08080600 51421	GL 6		Electricit		8.21			
98	08080700 51421	GL 7		Electricit		2.86			
99	08080900 51421	GL 9		Electricit		9.33			
100	08080900 51421	GL 9		Electricit		6.08			
101	08081000 51421	GL 10		Electricit		13.56			
102	08081000 51421	GL 10		Electricit		5.72			
103	08081100 51421	GL 11		Electricit		3.97			
104	08081200 51421	GL 12		Electricit		7.20			
105	01513200 50421	Highway Ga		Electricit		262.16			
106	01752000 50421	Historical		Electricit		96.81			
107	01816000 50421	Sanitation		Electricit		60.75			
108	05050300 51454	SD 3		Rem Prog		.37			
109	05050500 50515	SD 5		Operation		99.93			
110	05050600 50514	SD 6		Operation		854.10			
111	05051200 50515	SD 12		Operation		.40			
112	05051200 50515	SD 12		Operation		18.12			
113	05051300 50515	SD 13		Operation		73.22			
114	05051300 50515	SD 13		Operation		39.36			
115	05051300 50515	SD 13		Operation		55.03			
116	05051300 50515	SD 13		Operation		233.32			
117	05051300 50515	SD 13		Operation		1.90			
118	05051500 51454	SD 15		Rem Prog		10.39			
119	05050000 50421	SD		Electricit		120.04			
120	01518200 50421	Street Lig		Electricit		678.42			
121	01518200 50421	Street Lig		Electricit		350.87			
122	01518200 50421	Street Lig		Electricit		8.44			
123	01518200 50421	Street Lig		Electricit		9,803.05			
124	01518200 50421	Street Lig		Electricit		5.36			
125	01854000 50421	Drainage		Electricit		.80			
		Invoice Net				26,769.86			
		CHECK TOTAL				49,613.65			-----
1844	F.W. WEBB COMPANY	00001 20261691	INV	08/03/2026		96985353	50712	53351	
1	01762100 50445	Buildings	Repair and			302.23			
		Invoice Net				302.23			
1844	F.W. WEBB COMPANY	00001 20261691	INV	08/03/2026		96832684	50713	53352	
1	01762100 50445	Buildings	Repair and			258.81			
		Invoice Net				258.81			
1844	F.W. WEBB COMPANY	00001 20261691	INV	08/03/2026		97014732	50714	53353	
1	01762100 50445	Buildings	Repair and			276.29			
		Invoice Net				276.29			
		CHECK TOTAL				837.33			-----
1812	FARMER PIRATES COMPOST	00000 20261498	INV	07/03/2026		4599	50296	52911	
1	01816100 50428	Recycling	Landfill D			505.00			
		Invoice Net				505.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1812	FARMER PIRATES COMPOST 1 01816100 50428	00000	20261767	INV	08/03/2026	4652 460.00 460.00 Recycling Landfill D Invoice Net	50855	53499	
				CHECK TOTAL		965.00			-----
58	FEDEX 1 01714200 50445	00000	20261679	INV	08/03/2026	2-587-13935 19.50 19.50 Buildings Repair and Invoice Net	50731	53371	
				CHECK TOTAL		19.50			-----
414	FERRY, INC. 1 02513000 50493	00000	20261670	INV	08/03/2026	87592 7.16 7.16 Machinery Parts Invoice Net	50661	53297	
				CHECK TOTAL		7.16			-----
1552	FINAL GIFT USA LLC 1 01351000 50461	00000	20261675	INV	08/03/2026	FG15252-I-0060 34.00 34.00 Dog Contro Service of Invoice Net	50654	53290	
				CHECK TOTAL		34.00			-----
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493	00000	20261672	INV	08/03/2026	714466 637.24 .00 Sanitation Equipment Machinery Parts Invoice Net	50657	53293	
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493	00000	20261672	INV	08/03/2026	715399 .00 Sanitation Equipment Machinery Parts Invoice Net	50658	53294	
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493	00000	20261672	INV	08/03/2026	715823 .00 Sanitation Equipment Machinery Parts Invoice Net	50659	53295	
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493	00000	20261672	INV	08/03/2026	108760 364.50 .00 Sanitation Equipment Machinery Parts Invoice Net	50660	53296	
420	FLEET MAINTENANCE INC. 1 02513000 50493	00000		CRM	08/05/2026	CM715399 -21.79 -21.79 Machinery Parts Invoice Net	50787	53429	
420	FLEET MAINTENANCE INC. 1 02513000 50493	00000		CRM	08/06/2026	CM714466 -79.77 -79.77 Machinery Parts Invoice Net	50788	53430	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261740	INV	08/12/2026	716233 40.30 40.30 Sanitation Equipment Invoice Net	50864	53508	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261748	INV	08/12/2026	108474 7,396.12 7,396.12 Sanitation Equipment Invoice Net	50872	53516	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261796	INV	08/04/2026	716030 5.50 5.50 CHECK TOTAL	50906	53553	-----
				Sanitation Equipment					
				Invoice Net		8,681.50			
426	FRANK J. ZAMBONI & CO 1 01714200 50445	00000	20261706	INV	08/03/2026	127807 6,620.72 6,620.72 CHECK TOTAL	50753	53393	-----
				Buildings Repair and					
				Invoice Net		6,620.72			
427	ON-SITE EMPLOYEE TESTI 1 01816000 50144 2 02511000 50144	00000	20261717	INV	08/06/2026	10594 130.00 510.00 Invoice Net	50809	53451	
				Salaries o		640.00			
427	ON-SITE EMPLOYEE TESTI 1 01711000 50144 2 02511000 50110	00000	20261816	INV	08/14/2026	10616 225.00 225.00 Invoice Net	50981	53628	
				Buildings Salaries o		450.00			
				General Re Salaries o		CHECK TOTAL			
				Invoice Net		1,090.00			-----
1383	GARY WIELGOSZYNSKI 1 01906000 50807	00000		INV	06/16/2026	6/16/26-2220.00 2,220.00 2,220.00 CHECK TOTAL	50133	52733	-----
				Hospital & Hospital &					
				Invoice Net		2,220.00			
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20260118	INV	08/03/2026	118714 292.05 292.05 CHECK TOTAL	50644	53280	-----
				Recycling Landfill D					
				Invoice Net		292.05			
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20261735	INV	08/03/2026	01-101561 1,058.02 1,058.02 CHECK TOTAL	50790	53432	-----
				Machinery Parts					
				Invoice Net		1,058.02			
69	GRAINGER INC. 1 02513000 50493	00000	20261673	INV	08/03/2026	9017748261 18.82 18.82 Invoice Net	50656	53292	
				Machinery Parts					
69	GRAINGER INC. 1 01816000 50408 2 02514000 50489	00000	20261709	INV	08/03/2026	9008007495 491.28 547.20 Invoice Net	50747	53387	
				Sanitation Clothing A		1,038.48			
				Snow and M Tool House					
69	GRAINGER INC. 1 01816000 50408 2 02514000 50489	00000	20261709	INV	08/03/2026	9026749292 .00 14.20 14.20 Invoice Net	50748	53388	
				Sanitation Clothing A					
				Snow and M Tool House					
69	GRAINGER INC.	00000	20261739	INV	08/12/2026	9014591771	50865	53509	

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	1 02513000 50493		Machinery	Parts		425.64			
			Invoice Net			425.64			
69	GRAINGER INC.	00000		CRM	08/06/2026	9034130501	50892	53537	
	1 02513000 50493		Machinery	Parts		-392.24			
			Invoice Net			-392.24			
69	GRAINGER INC.	00000 20261788	INV		08/11/2026	0959490971	50916	53563	
	1 02513000 50493		Machinery	Parts		85.76			
			Invoice Net			85.76			
69	GRAINGER INC.	00000 20261788	INV		08/11/2026	9035711499	50917	53564	
	1 02513000 50493		Machinery	Parts		194.54			
			Invoice Net			194.54			
			CHECK TOTAL			1,385.20			-----
1563	GRECO TRAPP, PLLC	00000 20261769	INV		08/10/2026	8/10/26-21052.38	50857	53501	
	1 01142000 50452		Town Attor	Profession		21,052.38			
			Invoice Net			21,052.38			
			CHECK TOTAL			21,052.38			-----
1840	H.R. DILS SALES & SERV	00000 20261743	INV		08/12/2026	37420	50861	53505	
	1 01856000 50415		Tree Maint	Other Cont		28.20			
			Invoice Net			28.20			
1840	H.R. DILS SALES & SERV	00000 20261818	INV		08/14/2026	37781	50982	53629	
	1 01856000 50415		Tree Maint	Other Cont		219.99			
			Invoice Net			219.99			
1840	H.R. DILS SALES & SERV	00000 20261818	INV		08/14/2026	35804-1	50983	53630	
	1 01856000 50415		Tree Maint	Other Cont		67.98			
			Invoice Net			67.98			
			CHECK TOTAL			316.17			-----
467	HANES SUPPLY, INC.	00000 20261666	INV		08/03/2026	10174027-00	50669	53305	
	1 02514000 50489		Snow and M	Tool House		115.84			
			Invoice Net			115.84			
467	HANES SUPPLY, INC.	00000 20261785	INV		08/11/2026	10181571-00	50920	53567	
	1 02514000 50489		Snow and M	Tool House		192.34			
			Invoice Net			192.34			
467	HANES SUPPLY, INC.	00000 20261785	INV		08/12/2026	10182618-00	50921	53568	
	1 02514000 50489		Snow and M	Tool House		74.02			
			Invoice Net			74.02			
			CHECK TOTAL			382.20			-----
478	HAUN WELDING SUPPLY IN	00000 20261697	INV		08/03/2026	0000876096	50704	53343	
	1 01762100 50445		Buildings	Repair and		109.25			
			Invoice Net			109.25			
478	HAUN WELDING SUPPLY IN	00000 20261684	INV		08/03/2026	0000889085	50725	53365	
	1 01714200 50445		Buildings	Repair and		292.14			
			Invoice Net			292.14			
478	HAUN WELDING SUPPLY IN	00000 20260009	INV		08/13/2026	0000903762	50939	53586	

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	1 01714200 50445		Buildings	Repair and		270.20			
			Invoice Net			270.20			
						CHECK TOTAL	671.59		-----
72	HEALTHWORKS-WNY, LLP	00000	20261484	INV	06/30/2026	548102	50227	52837	
	1 01198900 50401		Special It	Pre-employ		531.00			
			Invoice Net			531.00			
72	HEALTHWORKS-WNY, LLP	00000	20261582	INV	07/15/2026	548672	50466	53088	
	1 01198900 50401		Special It	Pre-employ		295.00			
			Invoice Net			295.00			
72	HEALTHWORKS-WNY, LLP	00000	20261649	INV	07/29/2026	549139	50605	53241	
	1 01198900 50401		Special It	Pre-employ		375.00			
			Invoice Net			375.00			
72	HEALTHWORKS-WNY, LLP	00000	20261773	INV	08/11/2026	549615	50885	53530	
	1 01198900 50401		Special It	Pre-employ		59.00			
			Invoice Net			59.00			
						CHECK TOTAL	1,260.00		-----
2106	HEATHER A GIAMBRA-LAWS	00000	20261603	INV	07/08/2026	1019	50490	53116	
	1 01142000 50452		Town Attor	Profession		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		-----
1706	HECTORS HARDWARE OF CL	00000	20261813	INV	08/14/2026	87873	50978	53625	
	1 02513000 50493		Machinery	Parts		19.69			
			Invoice Net			19.69			
						CHECK TOTAL	19.69		-----
484	HJS SUPPLY CO	00000	20261695	INV	08/03/2026	488018	50708	53347	
	1 01162000 50417		Buildings	Cleaning a		55.00			
			Invoice Net			55.00			
484	HJS SUPPLY CO	00000	20261686	INV	08/03/2026	488857	50723	53363	
	1 01162000 50417		Buildings	Cleaning a		49.96			
			Invoice Net			49.96			
484	HJS SUPPLY CO	00000	20261686	INV	08/03/2026	488743	50724	53364	
	1 01162000 50417		Buildings	Cleaning a		18.50			
			Invoice Net			18.50			
484	HJS SUPPLY CO	00000	20261777	INV	08/12/2026	489775	50929	53576	
	1 01162000 50417		Buildings	Cleaning a		70.00			
			Invoice Net			70.00			
484	HJS SUPPLY CO	00000	20261810	INV	08/12/2026	490008	50963	53610	
	1 01711000 50445		Buildings	Repair and		29.95			
			Invoice Net			29.95			
						CHECK TOTAL	223.41		-----
75	HOME DEPOT CREDIT SERV	00001	20261591	INV	08/03/2026	070526-5389.25	50629	53265	
	1 01162000 50445		Buildings	Repair and		640.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01341000 50400			Electrical		202.85			
	3 01513200 50445			Highway Ga		284.92			
	4 01711000 50443			Buildings		127.12			
	5 01711000 50445			Buildings		1,094.94			
	6 01718100 50445			Buildings		157.94			
	7 01742000 50445			Cultural C		26.12			
	8 01762100 50445			Buildings		281.21			
	9 01856000 50415			Tree Maint		93.94			
	10 02511000 50455			General Re		722.05			
	11 02511000 50497			General Re		49.98			
	12 02514000 50489			Snow and M		731.45			
	13 03030019 50445			HWY Garage		976.26			
				Invoice Net		5,389.25			
				CHECK TOTAL		5,389.25			-----
78	HVAC/ RON INC		00000 20261663	INV 08/03/2026		WS 662	50675	53311	
1	01762100 50445		Buildings	Repair and		2,870.00			
			Invoice Net			2,870.00			
78	HVAC/ RON INC		00000 20261663	INV 08/03/2026		WS 663	50676	53312	
1	01762100 50445		Buildings	Repair and		2,100.00			
			Invoice Net			2,100.00			
78	HVAC/ RON INC		00000 20261663	INV 08/03/2026		WS 664	50677	53313	
1	01762100 50445		Buildings	Repair and		1,628.22			
			Invoice Net			1,628.22			
78	HVAC/ RON INC		00000 20261663	INV 08/03/2026		WS 665	50678	53314	
1	01762100 50445		Buildings	Repair and		1,250.00			
			Invoice Net			1,250.00			
78	HVAC/ RON INC		00000 20261663	INV 08/03/2026		WS 666	50679	53315	
1	01762100 50445		Buildings	Repair and		1,450.00			
			Invoice Net			1,450.00			
78	HVAC/ RON INC		00000 20261711	INV 08/03/2026		WS 667	50761	53401	
1	01714200 50445		Buildings	Repair and		.00			
2	01762100 50445		Buildings	Repair and		1,330.00			
			Invoice Net			1,330.00			
78	HVAC/ RON INC		00000 20261711	INV 08/03/2026		WS 668	50762	53402	
1	01714200 50445		Buildings	Repair and		.00			
2	01762100 50445		Buildings	Repair and		1,250.00			
			Invoice Net			1,250.00			
78	HVAC/ RON INC		00000 20261711	INV 08/03/2026		WS 669	50763	53403	
1	01714200 50445		Buildings	Repair and		.00			
2	01762100 50445		Buildings	Repair and		960.00			
			Invoice Net			960.00			
78	HVAC/ RON INC		00000 20261711	INV 08/03/2026		WS 670	50764	53405	
1	01714200 50445		Buildings	Repair and		480.00			
2	01762100 50445		Buildings	Repair and		.00			
			Invoice Net			480.00			
78	HVAC/ RON INC		00000 20261795	INV 08/10/2026		WS 671	50907	53554	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01762100 50445		Buildings	Repair and		1,530.00			
			Invoice Net			1,530.00			
						CHECK TOTAL	14,848.22		-----
1650	INGERSOLL-RAND INDUSTR	00001	20261746	INV	08/12/2026	31294717	50868	53512	
	1 01513200 50445		Highway Ga	Repair and		2,774.04			
			Invoice Net			2,774.04			
						CHECK TOTAL	2,774.04		-----
84	INTERSTATE ALL BATTERY	00000	20261699	INV	08/04/2026	0092360001007647	50729	53369	
	1 01312000 50419		Police	Supplies		170.70			
			Invoice Net			170.70			
						CHECK TOTAL	170.70		-----
504	IRISH PROPANE CORPORAT	00000	20260221	INV	08/03/2026	0002689742	50754	53394	
	1 02513000 50493		Machinery	Parts		35.75			
			Invoice Net			35.75			
504	IRISH PROPANE CORPORAT	00000	20260175	INV	08/13/2026	0002689348	50867	53511	
	1 05050000 50419		SD	Supplies		115.50			
			Invoice Net			115.50			
504	IRISH PROPANE CORPORAT	00000	20260175	INV	08/13/2026	0002689899	50869	53513	
	1 05050000 50419		SD	Supplies		12.00			
			Invoice Net			12.00			
						CHECK TOTAL	163.25		-----
506	IRR SUPPLY CENTERS, IN	00000	20261722	INV	08/06/2026	2921295-00	50804	53446	
	1 01762100 50445		Buildings	Repair and		76.86			
			Invoice Net			76.86			
506	IRR SUPPLY CENTERS, IN	00000	20261751	INV	08/12/2026	2921033-00	50876	53521	
	1 01762100 50445		Buildings	Repair and		3,743.75			
			Invoice Net			3,743.75			
506	IRR SUPPLY CENTERS, IN	00000	20261779	INV	08/12/2026	71294636-00	50927	53574	
	1 01762100 50445		Buildings	Repair and		1,034.25			
			Invoice Net			1,034.25			
						CHECK TOTAL	4,854.86		-----
508	JACKSON WELDING & GAS	00000	20260219	INV	08/03/2026	0050315928	50645	53281	
	1 02513000 50493		Machinery	Parts		69.30			
			Invoice Net			69.30			
						CHECK TOTAL	69.30		-----
514	JCL TELECOMMUNICATIONS	00000	20261680	INV	08/03/2026	2920	50730	53370	
	1 01162000 50445		Buildings	Repair and		270.00			
			Invoice Net			270.00			
						CHECK TOTAL	270.00		-----
519	JOE JOHNSON EQUIPMENT	00001	20261817	INV	08/14/2026	P52714	50980	53627	

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50455			General Re	Guard Rail	1,123.11			
				Invoice Net		1,123.11			
				CHECK TOTAL		1,123.11			-----
1002	JOHN J DUGGAN JR.		00000 20261790	INV	08/10/2026	0572	50913	53560	
	1 09090000 51421			EL Central	Electricit	1,660.00			
				Invoice Net		1,660.00			
				CHECK TOTAL		1,660.00			-----
523	JOHN W. DANFORTH COMPA		00000 20261752	INV	08/12/2026	SCHED0048765	50877	53522	
	1 01714200 50450			Buildings	Service Co	4,997.50			
				Invoice Net		4,997.50			
523	JOHN W. DANFORTH COMPA		00000 20261744	INV	08/12/2026	SRVCE00066821	50878	53523	
	1 01714200 50445			Buildings	Repair and	12,643.00			
				Invoice Net		12,643.00			
523	JOHN W. DANFORTH COMPA		00000 20261745	INV	08/12/2026	SCHED0048764	50879	53524	
	1 01714200 50450			Buildings	Service Co	3,030.00			
				Invoice Net		3,030.00			
				CHECK TOTAL		20,670.50			-----
1338	MASTER REFRIGERATION &		00001 20261694	INV	08/03/2026	G074944	50709	53348	
	1 01162000 50445			Buildings	Repair and	645.29			
				Invoice Net		645.29			
				CHECK TOTAL		645.29			-----
528	K & S CONTRACTORS SUPP		00000 20261781	INV	08/12/2026	26-08092	50925	53572	
	1 02511000 50455			General Re	Guard Rail	684.98			
				Invoice Net		684.98			
				CHECK TOTAL		684.98			-----
531	KAMINSKI AND SONS, INC		00000 20261827	INV	08/10/2026	99264	50994	53642	
	1 01711000 50443			Buildings	Equipment	280.06			
				Invoice Net		280.06			
				CHECK TOTAL		280.06			-----
1499	KENS SERVICE & SALES		00000 20261664	INV	08/03/2026	106231	50671	53307	
	1 01856000 50415			Tree Maint	Other Cont	204.82			
				Invoice Net		204.82			
				CHECK TOTAL		204.82			-----
536	KENWORTH OF BUFFALO,NY		00000 20261733	INV	08/03/2026	BI529312	50792	53434	
	1 02513000 50493			Machinery	Parts	830.24			
				Invoice Net		830.24			
536	KENWORTH OF BUFFALO,NY		00000 20261742	INV	08/12/2026	BI531165	50862	53506	
	1 02513000 50493			Machinery	Parts	93.44			
				Invoice Net		93.44			
				CHECK TOTAL		923.68			-----

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
555	KURK FUEL OIL CO., INC 1 02511000 50416	00000	20260143	INV	08/03/2026	86168 25,337.63 25,337.63 CHECK TOTAL	50647	53283	-----
			General Re	Gasoline					
			Invoice Net			25,337.63			
94	LARRY ROMANCE AND SON, 1 02513000 50493	00001	20261592	INV	08/03/2026	IS08604 609.48 609.48 CHECK TOTAL	50626	53262	-----
			Machinery	Parts					
			Invoice Net			609.48			
106	MEIER SUPPLY CO., INC. 1 01762100 50445	00000	20261681	INV	08/03/2026	3177319 640.35 640.35 CHECK TOTAL	50728	53368	-----
			Buildings	Repair and					
			Invoice Net			640.35			
1848	MIDWEST MOTOR SUPPLY C 1 02513000 50493	00000	20261793	INV	08/10/2026	104708165 106.56 106.56 CHECK TOTAL	50909	53556	-----
			Machinery	Parts					
			Invoice Net			106.56			
621	MIRIS CASH & CARRY INC 1 01714200 50445	00001	20261689	INV	08/03/2026	OP0000189680-001 71.42 71.42 CHECK TOTAL	50719	53359	-----
			Buildings	Repair and					
			Invoice Net			71.42			
621	MIRIS CASH & CARRY INC 1 01714200 50445	00001	20261689	INV	08/03/2026	OP0000189680-002 172.74 172.74 CHECK TOTAL	50720	53360	-----
			Buildings	Repair and					
			Invoice Net			172.74			
621	MIRIS CASH & CARRY INC 1 01711000 50445	00001	20261801	INV	08/10/2026	OP0000192630-001 58.43 58.43 CHECK TOTAL	50961	53608	-----
			Buildings	Repair and					
			Invoice Net			58.43			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	07/17/2026	8856470 176.02 176.02 CHECK TOTAL	50684	53320	-----
			General Re	Blacktop P					
			Invoice Net			176.02			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	07/17/2026	8858764 179.54 179.54 CHECK TOTAL	50685	53321	-----
			General Re	Blacktop P					
			Invoice Net			179.54			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	07/17/2026	8859802 176.90 176.90 CHECK TOTAL	50687	53323	-----
			General Re	Blacktop P					
			Invoice Net			176.90			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	07/24/2026	8870371 419.21 419.21 CHECK TOTAL	50688	53324	-----
			General Re	Blacktop P					
			Invoice Net			419.21			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8866560 176.02 176.02 CHECK TOTAL	50930	53577	-----
			General Re	Blacktop P					
			Invoice Net			176.02			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8867722 176.02 176.02 CHECK TOTAL	50931	53578	-----
			General Re	Blacktop P					
			Invoice Net			176.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50497			General Re	Blacktop P	176.90			
				Invoice Net		176.90			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8868962	50932	53579	
				General Re	Blacktop P	178.66			
				Invoice Net		178.66			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8871596	50933	53580	
				General Re	Blacktop P	181.30			
				Invoice Net		181.30			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8875246	50934	53581	
				General Re	Blacktop P	177.78			
				Invoice Net		177.78			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8877519	50935	53582	
				General Re	Blacktop P	177.19			
				Invoice Net		177.19			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8878937	50936	53583	
				General Re	Blacktop P	178.06			
				Invoice Net		178.06			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8880154	50937	53584	
				General Re	Blacktop P	174.54			
				Invoice Net		174.54			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/12/2026	8881356	50938	53585	
				General Re	Blacktop P	177.19			
				Invoice Net		177.19			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	08/14/2026	8884970	50984	53631	
				General Re	Blacktop P	174.54			
				Invoice Net		174.54			
				CHECK TOTAL		2,723.85			-----
2115	NIAGARA FRONTIER EQUIP 1 02513000 50493	00000	20261802	INV	08/03/2026	P01854	50960	53607	
				Machinery	Parts	604.83			
				Invoice Net		604.83			
				CHECK TOTAL		604.83			-----
1534	NOCO ENERGY CORP - FUE 1 02511000 50416	00001	20260041	INV	08/04/2026	334568	50771	53412	
				General Re	Gasoline	33,463.31			
				Invoice Net		33,463.31			
				CHECK TOTAL		33,463.31			-----
658	NORTHRIDGE NURSERY INC 1 01162100 50417	00000	20261692	INV	08/03/2026	969342	50711	53350	
				Buildings	Cleaning a	30.58			
				Invoice Net		30.58			
658	NORTHRIDGE NURSERY INC 1 01711000 50445	00000	20261812	INV	08/14/2026	966357	50979	53626	
				Buildings	Repair and	249.84			
				Invoice Net		249.84			
				CHECK TOTAL		280.42			-----
128	NYS THRUWAY AUTHORITY	00000	20261683	INV	08/03/2026	20076328561	50726	53366	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50427		Sanitation	Sanitary L		16.00			
			Invoice Net			16.00			
						CHECK TOTAL	16.00		-----
128	NYS THRUWAY AUTHORITY	00001	20261826	INV	08/10/2026	20084330698	50995	53643	
	1 01816000 50427		Sanitation	Sanitary L		13.68			
			Invoice Net			13.68			
						CHECK TOTAL	13.68		-----
665	NYS UNEMPLOYMENT INSUR	00000		INV	06/30/2026	6/30/26-46.94	50495	53121	
	1 01907000 50805		Unemploye	Unemploye		46.94			
			Invoice Net			46.94			
665	NYS UNEMPLOYMENT INSUR	00000		INV	07/01/2026	7/1/26-7,577.00	50496	53122	
	1 01907000 50805		Unemploye	Unemploye		7,577.00			
			Invoice Net			7,577.00			
						CHECK TOTAL	7,623.94		-----
670	OFFICE OF THE STATE CO	00000		INV	06/25/2026	143897020260501	50188	52790	
	1 01000000 20690		General Fu	Overpaymen		12,655.50			
			Invoice Net			12,655.50			
670	OFFICE OF THE STATE CO	00000		INV	07/30/2026	143897020260601	50836	53480	
	1 01000000 20690		General Fu	Overpaymen		15,049.50			
			Invoice Net			15,049.50			
						CHECK TOTAL	27,705.00		-----
677	P&A GROUP INC.	00000		INV	08/01/2026	F55215043857	50891	53536	
	1 01906000 50807		Hospital &	Hospital &		431.50			
	2 02906000 50807		Hospital &	Hospital &		127.50			
	3 05050000 50807		SD	Hospital &		5.50			
			Invoice Net			564.50			
677	P&A GROUP INC.	00000		INV	07/02/2026	F55215042441	50893	53538	
	1 01906000 50807		Hospital &	Hospital &		431.50			
	2 02906000 50807		Hospital &	Hospital &		127.50			
	3 05050000 50807		SD	Hospital &		5.50			
			Invoice Net			564.50			
677	P&A GROUP INC.	00000		INV	06/01/2026	F55215041039	50894	53539	
	1 01906000 50807		Hospital &	Hospital &		431.50			
	2 02906000 50807		Hospital &	Hospital &		127.50			
	3 05050000 50807		SD	Hospital &		5.50			
			Invoice Net			564.50			
677	P&A GROUP INC.	00000		INV	06/01/2026	F55215041038	50895	53540	
	1 01906000 50807		Hospital &	Hospital &		66.00			
			Invoice Net			66.00			
677	P&A GROUP INC.	00000		INV	07/02/2026	F55215042440	50896	53541	
	1 01906000 50807		Hospital &	Hospital &		66.00			
			Invoice Net			66.00			
677	P&A GROUP INC.	00000		INV	08/01/2026	F55215043856	50897	53542	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807		Hospital & Invoice Net	Hospital &		66.00 66.00			
						CHECK TOTAL	1,891.50		-----
1530	PERFORMANCE CABLE AND	00000	20261601	INV	08/03/2026	5676	50627	53263	
	1 09090000 51421		EL Central	Electricit		20,000.00 20,000.00			
			Invoice Net			CHECK TOTAL	20,000.00		-----
690	PIONEER MFG COMPANY	00000	20261705	INV	08/03/2026	INV-304896	50752	53392	
	1 01711000 50418		Buildings	Athletic F		3,528.00 3,528.00			
			Invoice Net			CHECK TOTAL	3,528.00		-----
138	PPG ARCHITECTURAL FINI	00000	20261784	INV	08/12/2026	822920010675	50922	53569	
	1 01501000 50445		Superinten	Repair and		94.45 94.45			
			Invoice Net			CHECK TOTAL	94.45		-----
1821	QUIET CREEK FENCE	00000	20261749	INV	08/12/2026	49	50873	53518	
	1 03030019 50445		HWY Garage	Repair and		5,102.00 5,102.00			
			Invoice Net			CHECK TOTAL	5,102.00		-----
1780	RDT MAIL CORP	00000	20261677	INV	08/05/2026	82972	50737	53377	
	1 01141000 50411		Town Clerk	Postage		7,570.00 7,570.00			
			Invoice Net			CHECK TOTAL	7,570.00		-----
718	REBOY SUPPLY INC.	00000	20261783	INV	08/12/2026	101931	50923	53570	
	1 01351000 50470		Dog Contro	Dog Food		109.08 109.08			
			Invoice Net			CHECK TOTAL	109.08		-----
719	REGIONAL INT'L OF WNY	00001	20261698	INV	08/03/2026	033338538P	50701	53340	
	1 02513000 50493		Machinery	Parts		1,554.03 1,554.03			
			Invoice Net			033339070P	50702	53341	
719	REGIONAL INT'L OF WNY	00001	20261698	INV	08/03/2026	220.84			
	1 02513000 50493		Machinery	Parts		220.84 220.84			
			Invoice Net			033339141P	50703	53342	
719	REGIONAL INT'L OF WNY	00001	20261698	INV	08/03/2026	110.42			
	1 02513000 50493		Machinery	Parts		110.42 110.42			
			Invoice Net			033339664P	50914	53561	
719	REGIONAL INT'L OF WNY	00001	20261789	INV	08/11/2026	375.09			
	1 02513000 50493		Machinery	Parts		375.09 375.09			
			Invoice Net			033339772P	50915	53562	
719	REGIONAL INT'L OF WNY	00001	20261789	INV	08/11/2026				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493		Machinery	Parts		65.85			
			Invoice Net			65.85			
						CHECK TOTAL	2,326.23		-----
723	REMI GROUP, LLC		00002 20261771	INV	08/04/2026	1094597	50853	53497	
	1 01191000 50425		Special It	General Li		2,800.28			
			Invoice Net			2,800.28			
						CHECK TOTAL	2,800.28		-----
2111	RICK FLETT		00000 20261650	INV	07/29/2026	7/29/2026-11318.50	50608	53244	
	1 01755000 50473		Celebratio	Patrotic O		11,318.50			
			Invoice Net			11,318.50			
						CHECK TOTAL	11,318.50		-----
726	RIVERSIDE CHEMICAL CO,		00000 20261602	INV	08/03/2026	243250	50628	53264	
	1 01718100 50445		Buildings	Repair and		2,581.60			
			Invoice Net			2,581.60			
726	RIVERSIDE CHEMICAL CO,		00000	CRM	08/04/2026	13905	50681	53317	
	1 01718100 50445		Buildings	Repair and		-495.00			
			Invoice Net			-495.00			
726	RIVERSIDE CHEMICAL CO,		00000 20261016	INV	07/30/2026	243315	50694	53330	
	1 01718100 50445		Buildings	Repair and		2,303.20			
			Invoice Net			2,303.20			
726	RIVERSIDE CHEMICAL CO,		00000 20261016	INV	07/30/2026	243393	50695	53331	
	1 01718100 50445		Buildings	Repair and		1,838.42			
			Invoice Net			1,838.42			
726	RIVERSIDE CHEMICAL CO,		00000 20261602	INV	08/07/2026	243457	50814	53456	
	1 01718100 50445		Buildings	Repair and		1,777.82			
			Invoice Net			1,777.82			
726	RIVERSIDE CHEMICAL CO,		00000 20261602	INV	08/13/2026	243522	50940	53587	
	1 01718100 50445		Buildings	Repair and		2,133.70			
			Invoice Net			2,133.70			
						CHECK TOTAL	10,139.74		-----
1535	ROTELLA GRANT MANAGEME		00000 20261608	INV	07/17/2026	8012026	50487	53113	
	1 01191000 50451		Special It	Profession		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL	2,500.00		-----
2113	ROUX ENVIRONMENTAL ENG		00000 20261651	INV	08/13/2026	638622	50837	53481	
	1 01144000 50451		Town Engin	Profession		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL	3,000.00		-----
949	Rusiniaks Service In		00001 20261791	INV	08/10/2026	365474	50911	53558	
	1 01711000 50443		Buildings	Equipment		1,490.30			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			1,490.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
949	Rusiniaks Service In	00001	20261791	INV	08/10/2026	7032	50912	53559	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		132.00			
			Invoice Net			132.00			
949	Rusiniaks Service In	00001	20261809	INV	08/12/2026	365563	50964	53611	
	1 02513000 50493		Machinery	Parts		208.90			
			Invoice Net			208.90			
949	Rusiniaks Service In	00001	20261814	INV	08/13/2026	7040	50977	53624	
	1 02513000 50493		Machinery	Parts		132.00			
			Invoice Net			132.00			
			CHECK TOTAL			1,963.20			-----
739	S & S ELECTRIC REPAIR	00000	20261693	INV	08/03/2026	8600	50710	53349	
	1 01714200 50445		Buildings	Repair and		342.42			
			Invoice Net			342.42			
			CHECK TOTAL			342.42			-----
744	SCHAUB EQUIP. RENTAL,	00000	20261687	INV	08/03/2026	40802	50722	53362	
	1 01711000 50443		Buildings	Equipment		476.64			
			Invoice Net			476.64			
744	SCHAUB EQUIP. RENTAL,	00000	20261728	INV	08/04/2026	40812	50797	53439	
	1 01711000 50443		Buildings	Equipment		730.59			
			Invoice Net			730.59			
744	SCHAUB EQUIP. RENTAL,	00000	20261728	INV	08/04/2026	40825	50798	53440	
	1 01711000 50443		Buildings	Equipment		80.00			
			Invoice Net			80.00			
744	SCHAUB EQUIP. RENTAL,	00000	20261794	INV	08/10/2026	40834	50908	53555	
	1 01711000 50443		Buildings	Equipment		229.99			
			Invoice Net			229.99			
			CHECK TOTAL			1,517.22			-----
151	HIGHMARK BLUE CROSS BL	00002		INV	06/15/2026	26061544594133	50450	53072	
	1 01906000 50807		Hospital &	Hospital &		2,036.00			
			Invoice Net			2,036.00			
151	HIGHMARK BLUE CROSS BL	00002		INV	07/13/2026	260713447542442	50830	53473	
	1 01906000 50807		Hospital &	Hospital &		2,036.00			
			Invoice Net			2,036.00			
			CHECK TOTAL			4,072.00			-----
152	HIGHMARK BLUE CROSS BL	00002		INV	04/13/2026	260413437345132	50449	53070	
	1 01906000 50807		Hospital &	Hospital &		93,696.00			
	2 02906000 50807		Hospital &	Hospital &		34,626.00			
	3 05050000 50807		SD	Hospital &		1,773.00			
			Invoice Net			130,095.00			
152	HIGHMARK BLUE CROSS BL	00002		INV	06/15/2026	26061544323197	50451	53073	
	1 01906000 50807		Hospital &	Hospital &		94,691.80			
	2 02906000 50807		Hospital &	Hospital &		34,626.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 05050000 50807	SD		Hospital &		1,773.00			
		Invoice Net				131,090.80			
152	HIGHMARK BLUE CROSS BL	00002		INV	05/13/2026	260513441325957	50452	53074	
	1 01906000 50807	Hospital &		Hospital &		96,021.00			
	2 02906000 50807	Hospital &		Hospital &		34,626.00			
	3 05050000 50807	SD		Hospital &		1,773.00			
		Invoice Net				132,420.00			
152	HIGHMARK BLUE CROSS BL	00002		INV	07/13/2026	260713446919641	50831	53474	
	1 01906000 50807	Hospital &		Hospital &		96,021.00			
	2 02906000 50807	Hospital &		Hospital &		35,808.00			
	3 05050000 50807	SD		Hospital &		1,773.00			
		Invoice Net				133,602.00			
		CHECK TOTAL				527,207.80			-----
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	08/04/2026	52078	50699	53338	
	1 01312000 50407	Police		Uniform A1		49.98			
		Invoice Net				49.98			
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	08/04/2026	52077	50700	53339	
	1 01312000 50407	Police		Uniform A1		49.98			
		Invoice Net				49.98			
		CHECK TOTAL				99.96			-----
154	SHANOR ELECTRIC SUPPLY	00001	20261688	INV	08/03/2026	3192306	50721	53361	
	1 09090000 51421	EL Central		Electricit		823.23			
		Invoice Net				823.23			
154	SHANOR ELECTRIC SUPPLY	00001	20261786	INV	08/11/2026	3193584	50919	53566	
	1 09090000 51421	EL Central		Electricit		410.13			
		Invoice Net				410.13			
		CHECK TOTAL				1,233.36			-----
762	SHERWIN WILLIAMS CORP.	00000	20261690	INV	08/03/2026	13559116630726	50715	53354	
	1 01162100 50417	Buildings		Cleaning a		.00			
	2 03030019 50445	HWY Garage		Repair and		426.93			
		Invoice Net				426.93			
762	SHERWIN WILLIAMS CORP.	00000	20261690	INV	08/03/2026	16628116630726	50716	53355	
	1 01162100 50417	Buildings		Cleaning a		.00			
	2 03030019 50445	HWY Garage		Repair and		1,115.24			
		Invoice Net				1,115.24			
762	SHERWIN WILLIAMS CORP.	00000	20261690	INV	08/03/2026	50248116720726	50717	53357	
	1 01162100 50417	Buildings		Cleaning a		38.69			
	2 03030019 50445	HWY Garage		Repair and		.00			
		Invoice Net				38.69			
762	SHERWIN WILLIAMS CORP.	00000	20261690	INV	08/03/2026	14144116630726	50718	53358	
	1 01162100 50417	Buildings		Cleaning a		.00			
	2 03030019 50445	HWY Garage		Repair and		891.98			
		Invoice Net				891.98			
		CHECK TOTAL				2,472.84			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
765	SIEWERT EQUIPMENT CO.I 1 05050000 50445	00000	20261396	INV	08/13/2026	Roch41152 3,766.00 3,766.00 Invoice Net	50874	53519	
765	SIEWERT EQUIPMENT CO.I 1 05050000 50445	00000	20261396	INV	08/13/2026	Roch41151 3,766.00 3,766.00 Invoice Net	50880	53525	
						CHECK TOTAL	7,532.00		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445 2 02511000 50498	00000	20261696	INV	08/03/2026	168787744-001 .00 604.17 604.17 Invoice Net	50705	53344	
156	SITEONE LANDSCAPE SUPP 1 01711000 50445 2 02511000 50498	00000	20261696	INV	08/03/2026	169084343-001 68.97 .00 68.97 Invoice Net	50706	53345	
156	SITEONE LANDSCAPE SUPP 1 01711000 50445 2 02511000 50498	00000	20261696	INV	08/03/2026	169083006-001 851.68 .00 851.68 Invoice Net	50707	53346	
156	SITEONE LANDSCAPE SUPP 1 02514000 50481	00000	20261780	INV	08/12/2026	169875094-001 90.44 90.44 Invoice Net	50926	53573	
						CHECK TOTAL	1,615.26		-----
775	SOUTHSIDE TRAILER SERV 1 02513000 50493	00000	20261734	INV	08/03/2026	456378 60.71 60.71 Invoice Net	50791	53433	
						CHECK TOTAL	60.71		-----
1975	STARK TECH GROUP 1 05050000 50445	00001	20261397	INV	08/13/2026	10063512 2,549.97 2,549.97 Invoice Net	50881	53526	
						CHECK TOTAL	2,549.97		-----
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/30/2026	2566591 175.00 175.00 Invoice Net	50692	53328	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/30/2026	2526802 245.00 245.00 Invoice Net	50693	53329	
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20260171	INV	08/13/2026	2566251 45.00 45.00 Invoice Net	50882	53527	
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20260171	INV	08/13/2026	2566252 175.00 175.00 Invoice Net	50883	53528	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.00		-----
809	THRUWAY BUILDERS O.P. 1 02511000 50455	00000	20261727	INV	08/04/2026	203142 522.70 522.70 Invoice Net	50799	53441	
						CHECK TOTAL	522.70		-----
2086	TIMOTHY F EBERLE 1 01906000 50807	00000	20261580	INV	07/14/2026	7/14/26-1200.00 1,200.00 1,200.00 Invoice Net	50453	53075	
						CHECK TOTAL	1,200.00		-----
2041	TOLLS BY MAIL 1 01501000 50414	00000	20261716	INV	08/06/2026	20076054802 10.59 10.59 Invoice Net	50810	53452	
2041	TOLLS BY MAIL 1 02513000 50493	00000	20261787	INV	08/11/2026	20076917530 2.24 2.24 Invoice Net	50918	53565	
						CHECK TOTAL	12.83		-----
1558	TOMPKINS INSURANCE AGE 1 01191000 50425	00000	20261604	INV	06/24/2026	4069048 243.22 243.22 Invoice Net	50491	53117	
						CHECK TOTAL	243.22		-----
1482	TONY MARTIN AWARD INC 1 01755000 50474	00000	20261807	INV	07/10/2026	7/10/26-3000.00 3,000.00 3,000.00 Invoice Net	50958	53605	
						CHECK TOTAL	3,000.00		-----
2050	TRANSFINDER CORPORATIO 1 01312000 50415	00000	20261644	INV	08/04/2026	68181 16,500.00 16,500.00 Invoice Net	50697	53333	
						CHECK TOTAL	16,500.00		-----
1455	TRANSITOWNE DODGE CHRY 1 02513000 50493	00000	20261708	INV	08/03/2026	65122314 50.86 50.86 Invoice Net	50749	53389	
						CHECK TOTAL	50.86		-----
826	TRANSPORT SERVICES & B 1 03030019 50445	00000	20261668	INV	08/03/2026	0076693-IN 2,065.40 2,065.40 Invoice Net	50664	53300	
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20261667	INV	08/03/2026	0076688-IN 73.21 73.21 Invoice Net	50665	53301	
826	TRANSPORT SERVICES & B	00000	20261667	INV	08/03/2026	0076709-IN	50666	53302	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493			Machinery Parts		116.81			
				Invoice Net		116.81			
826	TRANSPORT SERVICES & B	00000	20261667	INV	08/03/2026	0076718-IN	50667	53303	
	1 02513000 50493			Machinery Parts		147.81			
				Invoice Net		147.81			
826	TRANSPORT SERVICES & B	00000	20261667	INV	08/03/2026	0076737-IN	50668	53304	
	1 02513000 50493			Machinery Parts		310.77			
				Invoice Net		310.77			
				CHECK TOTAL		2,714.00			-----
1904	TRIPLE CITIES AQUISITI	00000	20261731	INV	08/04/2026	2714728	50794	53436	
	1 02513000 50493			Machinery Parts		546.78			
				Invoice Net		546.78			
				CHECK TOTAL		546.78			-----
1472	UNITED REFRIGERATION	00000	20261721	INV	08/06/2026	20697434-00	50805	53447	
	1 01762100 50445			Buildings Repair and		461.49			
				Invoice Net		461.49			
1472	UNITED REFRIGERATION	00000	20261778	INV	08/12/2026	20811256-00	50928	53575	
	1 01762100 50445			Buildings Repair and		147.95			
				Invoice Net		147.95			
				CHECK TOTAL		609.44			-----
179	VALLEY TIRE CO., INC.	00001	20261594	INV	08/03/2026	26-1588389-054	50624	53260	
	1 01816000 50492			Sanitation Tires		1,197.03			
				Invoice Net		1,197.03			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1592954-054	50736	53376	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50492			Machinery Tires		822.02			
				Invoice Net		822.02			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1592958-054	50738	53378	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50492			Machinery Tires		1,260.18			
				Invoice Net		1,260.18			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1592262-054	50739	53379	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50492			Machinery Tires		5,116.57			
				Invoice Net		5,116.57			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1592850-054	50741	53381	
	1 01711000 50443			Buildings Equipment		161.92			
	2 01816000 50443			Sanitation Equipment		.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		161.92			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1591333-054	50742	53382	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443		Buildings	Equipment		65.90			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			65.90			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1590079-054	50743	53383	
	1 01711000 50443		Buildings	Equipment		15.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			15.00			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1590223-054	50744	53384	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50492		Sanitation	Tires		2,364.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			2,364.00			
179	VALLEY TIRE CO., INC.	00001	20261678	INV	08/03/2026	26-1590733-054	50745	53385	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50492		Sanitation	Tires		580.99			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			580.99			
179	VALLEY TIRE CO., INC.	00001	20261729	INV	08/04/2026	26-1593681-054	50796	53438	
	1 02513000 50493		Machinery	Parts		810.00			
			Invoice Net			810.00			
179	VALLEY TIRE CO., INC.	00001	20261741	INV	08/12/2026	26-1593932-054	50863	53507	
	1 02513000 50492		Machinery	Tires		2,399.00			
			Invoice Net			2,399.00			
179	VALLEY TIRE CO., INC.	00001	20261750	INV	08/12/2026	26-1591734-054	50875	53520	
	1 02513000 50492		Machinery	Tires		3,458.50			
			Invoice Net			3,458.50			
179	VALLEY TIRE CO., INC.	00001	20261815	INV	08/11/2026	26-1594961-054	50976	53623	
	1 01816000 50492		Sanitation	Tires		542.07			
			Invoice Net			542.07			
			CHECK TOTAL			18,793.18			-----
185	WB MASON COMPANY, INC.	00000	20261337	INV	06/30/2026	IS1914167	50225	52835	
	1 01167000 50419		Central Pr	Supplies		254.56			
			Invoice Net			254.56			
185	WB MASON COMPANY, INC.	00000	20260248	INV	06/30/2026	IS-1914167	50226	52836	
	1 01312000 50419		Police	Supplies		204.14			
			Invoice Net			204.14			
185	WB MASON COMPANY, INC.	00000	20261485	INV	06/30/2026	IS1914168	50253	52864	
	1 01111000 50448		Town Justi	Print, Lit		33.03			
	2 01131000 50419		Finance	Reference		43.21			
	3 01135500 50419		Assessor	Supplies		22.85			
	4 01141000 50419		Town Clerk	Supplies		2.49			
	5 01142000 50419		Town Attor	Supplies		2.49			
	6 01167000 50419		Central Pr	Supplies		2.49			
	7 01362000 50448		Code Enfor	Print, Lit		55.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 02511000 50419		General Re	Contractua		35.02			
	9 05050000 50419		SD	Supplies		55.88			
			Invoice Net			252.84			
185	WB MASON COMPANY, INC.	00000	20261766	INV	07/31/2026	IS1923141	50856	53500	
	1 01111000 50448		Town Justi	Print, Lit		33.03			
	2 01131000 50419		Finance	Reference		33.03			
	3 01135500 50419		Assessor	Supplies		22.85			
	4 01141000 50419		Town Clerk	Supplies		22.85			
	5 01142000 50419		Town Attor	Supplies		2.49			
	6 01167000 50419		Central Pr	Supplies		2.49			
	7 01362000 50448		Code Enfor	Print, Lit		4.48			
	8 02511000 50419		General Re	Contractua		4.48			
	9 05050000 50419		SD	Supplies		4.98			
			Invoice Net			130.68			
			CHECK TOTAL			842.22			-----
867	WEST PUBLISHING CORPOR	00000	20260282	INV	08/04/2026	853920353	50698	53337	
	1 01312000 50454		Police	Profession		432.97			
			Invoice Net			432.97			
			CHECK TOTAL			432.97			-----
1473	WEST SENECA AUTO REPAI	00000	20261712	INV	08/03/2026	6893	50766	53407	
	1 02511000 50430		General Re	Pool Cars		1,499.84			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			1,499.84			
1473	WEST SENECA AUTO REPAI	00000	20261712	INV	08/03/2026	6916	50767	53408	
	1 02511000 50430		General Re	Pool Cars		1,383.84			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			1,383.84			
1473	WEST SENECA AUTO REPAI	00000	20261712	INV	08/03/2026	6969	50768	53409	
	1 02511000 50430		General Re	Pool Cars		71.00			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			71.00			
1473	WEST SENECA AUTO REPAI	00000	20261712	INV	08/03/2026	7054	50769	53410	
	1 02511000 50430		General Re	Pool Cars		.00			
	2 02513000 50493		Machinery	Parts		3,103.16			
			Invoice Net			3,103.16			
1473	WEST SENECA AUTO REPAI	00000	20261712	INV	08/03/2026	7055	50770	53411	
	1 02511000 50430		General Re	Pool Cars		.00			
	2 02513000 50493		Machinery	Parts		709.98			
			Invoice Net			709.98			
			CHECK TOTAL			6,767.82			-----
869	WEST SENECA CIVIC & PA	00000	20261806	INV	07/31/2026	7/31/26-660.00	50946	53593	
	1 01755000 50474		Celebratio	July 4th C		660.00			
			Invoice Net			660.00			
			CHECK TOTAL			660.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
869	WEST SENECA CIVIC & PA 1 01755000 50474	00001	20261803	INV	07/31/2026	7/31/26-232.96 232.96 232.96	50943	53590	
869	WEST SENECA CIVIC & PA 1 01755000 50474	00001	20261804	INV	07/31/2026	7/31/26-716.28 716.28 716.28	50944	53591	
869	WEST SENECA CIVIC & PA 1 01755000 50474	00001	20261805	INV	07/31/2026	7/31/26-362.79 362.79 362.79	50945	53592	
						CHECK TOTAL	1,312.03		-----
874	WEST SENECA PRINTING I 1 01167000 50448	00000	20261398	INV	06/16/2026	26-126 95.00 95.00	50131	52730	
						CHECK TOTAL	95.00		-----
884	WINKELMAN SALES INC. 1 01816000 50419	00000	20261548	INV	08/03/2026	55973 35.00 35.00	50680	53316	
884	WINKELMAN SALES INC. 1 01816000 50419	00000	20261782	INV	08/12/2026	56047 50.00 50.00	50924	53571	
						CHECK TOTAL	85.00		-----
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20261421	INV	06/22/2026	376318 1,495.07 1,495.07	50130	52729	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20261581	INV	07/15/2026	378452 1,331.12 1,331.12	50463	53086	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20261583	INV	07/15/2026	378375 157.32 157.32	50469	53092	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20261627	INV	05/12/2026	372590 199.00 199.00	50565	53199	
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20261799	INV	08/11/2026	380524 198.90 198.90	50942	53589	
						CHECK TOTAL	3,381.41		-----
353 INVOICES						CHECK RUN TOTAL	2,147,150.32	2,147,150.32	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	27,705.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	66.06
01	01131000	Finance	01-1310-00-50419	Reference Materials	76.24
01	01132000	Independent Auditi	01-1320-00-50451	Professional Services	15,000.00
01	01135500	Assessor	01-1355-00-50419	Supplies	45.70
01	01141000	Town Clerk	01-1410-00-50411	Postage	7,570.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	212.85
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	17,739.60
01	01142000	Town Attorney	01-1420-00-50419	Supplies	43.96
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	25,604.38
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	56,769.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	5,060.86
01	01162000	Buildings	01-1620-00-50421	Electricity	16,277.82
01	01162000	Buildings	01-1620-00-50422	Gas	1,084.32
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,946.84
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	543.31
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	469.67
01	01167000	Central Printing a	01-1670-00-50419	Supplies	4,141.33
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	3,381.41
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	95.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	17,836.09
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	3,043.50
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	1,260.00
01	01312000	Police	01-3120-00-50200	Equipment	1,447.46
01	01312000	Police	01-3120-00-50407	Uniform Allowance	99.96
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	18,164.61
01	01312000	Police	01-3120-00-50416	Gasoline	40.77
01	01312000	Police	01-3120-00-50419	Supplies	1,500.55
01	01312000	Police	01-3120-00-50454	Professional Services	433.96
01	01312000	Police	01-3120-00-50459	Police Training Course	297.27
01	01312000	Police	01-3120-00-50468	Juvenile Programs	165.00
01	01312000	Police	01-3120-00-50471	Community Service	508.22
01	01312000	Police	01-3120-00-50479	Youth Court Program	181.49
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	202.85
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	871.92
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	49.03
01	01351000	Dog Control	01-3510-00-50200	Equipment	118.86
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	349.64
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	34.00
01	01351000	Dog Control	01-3510-00-50470	Dog Food	109.08
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	59.68
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	60.38
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	59.86
01	01501000	Superintendent of	01-5010-00-50414	Continuing Edu and Tra	10.59
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	574.30
01	01513200	Highway Garage	01-5132-00-50421	Electricity	478.56
01	01513200	Highway Garage	01-5132-00-50422	Gas	118.91
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	3,058.96

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01518200	Street Lighting	01-5182-00-50421	Electricity	18,894.34 .00
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	225.00 .00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	762.60 -60,288.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	3,528.00 -2,079.31
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	313.95 .00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	68.02 .00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	547.00 -628.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	5,293.93 -17,922.69
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,489.16 -2,482.24
01	01714000	Recreation	01-7140-00-50419	Supplies	65.97 -369.36
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	109.90 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	22,030.11 .00
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	8,027.50 .00
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	10,297.68 -2,702.91
01	01742000	Cultural Center	01-7420-00-50421	Electricity	662.10 .00
01	01742000	Cultural Center	01-7420-00-50422	Gas	55.71 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	26.12 .00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	114.57 .00
01	01752000	Historical Propert	01-7520-00-50422	Gas	93.40 .00
01	01755000	Celebrations	01-7550-00-50473	Patrotic Observances	11,318.50 .00
01	01755000	Celebrations	01-7550-00-50474	July 4th Celebration	4,972.03 .00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	138.00 -17.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	139.90 -733.75
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	13.35 .00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	5,369.94 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	21,748.30 -1.48
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	130.00 .00
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	491.28 .00
01	01816000	Sanitation	01-8160-00-50419	Supplies	85.00 .00
01	01816000	Sanitation	01-8160-00-50421	Electricity	96.71 .00
01	01816000	Sanitation	01-8160-00-50422	Gas	107.03 .00
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	29.68 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	9,414.54 -27,026.96
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	28.29 -20.00
01	01816000	Sanitation	01-8160-00-50492	Tires	4,684.09 .00
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	1,257.05 -912.75
01	01854000	Drainage	01-8540-00-50421	Electricity	89.32 .00
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	614.93 .00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	389,642.29 -665,588.74
01	01907000	Unemployment Insur	01-9070-00-50805	Unemployment Insurance	7,623.94 .00
01	01908000	Health & welfare I	01-9080-00-50804	Health & welfare Insur	10,825.81 .00
			FUND TOTAL	779,893.89	
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50110	Salaries of Crew Chief	225.00 .00
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	510.00 .00
02	02511000	General Repairs	02-5110-00-50200	Equipment	47,000.00 227,049.17

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	59,287.94	-16,661.26
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	117.48	.00
02	02511000	General Repairs	02-5110-00-50430	Pool Cars - Engineerin	2,954.68	-503.30
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	3,052.84	.00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	2,773.83	.00
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	604.17	.00
02	02513000	Machinery	02-5130-00-50492	Tires	13,056.27	-937.88
02	02513000	Machinery	02-5130-00-50493	Parts	23,744.28	-34,434.89
02	02514000	Snow and Miscellan	02-5140-00-50481	Chemical Sprays, Weed	90.44	.00
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	2,245.27	-387.21
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	140,068.50	.00
02	02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	7,825.11	.00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	874.00	-3,375.35
				FUND TOTAL	304,429.81	
CASH ACCOUNT 99000000 10200			BALANCE .00			
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	14,852.65	-2,578,596.37
				FUND TOTAL	14,852.65	
CASH ACCOUNT 99000000 10200			BALANCE .00			
05	05050000	SD	05-0500-00-50419	SD.Supplies	728.37	17,539.31
05	05050000	SD	05-0500-00-50420	SD.Utilities	46.31	8,000.00
05	05050000	SD	05-0500-00-50421	Electricity	220.27	.00
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	13.20	10,206.09
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	10,301.97	202,492.98
05	05050000	SD	05-0500-00-50804	SD.Health & Welfare In	1,030.45	10,700.00
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	7,108.50	273,000.00
05	05050300	SD 3	05-0503-00-51454	Remedial Program	.57	-485.46
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	264.52	-5,270.11
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,773.74	-8,195.75
05	05050600	SD 6	05-0506-00-50599	SD 6.Rent Pay to ECSD	944,974.00	182,258.00
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	105.11	6,969.57
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	914.66	660.26
05	05051300	SD 13	05-0513-00-50598	SD 13.Union Road Lift	43.97	-281.10
05	05051500	SD 15	05-0515-00-51454	Remedial Program	17.08	-492.16
05	05051800	SD 18	05-0518-00-51487	SD 18.Rent Pay to EC S	5,677.69	6,469.11
05	05051900	SD 19	05-0519-00-51487	SD 19.Rent Pay to EC S	24,971.24	14,089.47
05	05052200	PART I LA	05-0522-00-51496	Part I LA.EC Joint SD	26,154.46	5,358.61
				FUND TOTAL	1,024,346.11	
CASH ACCOUNT 99000000 10200			BALANCE .00			
08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	15.09	-2,091.49
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	2.42	-1,199.03

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity 6.24	-1,097.34
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity 7.54	-1,568.53
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity 14.37	-2,275.66
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity 4.98	-488.57
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity 26.91	-2,314.51
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity 33.66	-5,132.10
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity 6.90	-1,075.64
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity 12.56	-2,458.84
CASH ACCOUNT 99000000 10200		FUND TOTAL	130.67
BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity 22,893.36	.00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity 10.62	-1,926.73
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity 14.97	-3,023.84
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity 6.90	-1,262.48
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity 4.38	-1,509.13
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity 3.75	-909.44
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity 5.63	-1,084.62
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity 2.57	-823.62
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity 5.63	-871.16
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity 26.27	-4,760.46
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity 3.75	-1,081.28
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity 3.75	-1,043.14
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity 10.11	-1,552.98
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity 3.10	-725.94
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity 13.13	-2,196.77
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity 3.75	-772.96
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity 25.62	-5,007.03
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity 2.57	-644.52
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity 6.24	-1,254.19
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity 7.54	-1,534.16
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity 8.74	-1,593.61
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity 8.06	-1,821.51
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity 3.75	-841.70
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity 3.75	-669.85
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity 1.92	-528.87
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity 21.28	-4,463.42
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity 17.54	-3,108.91
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity 1.25	-241.94
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity 6.24	-959.87
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity 4.38	-888.81
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity 4.98	-1,174.96
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity 20.62	-4,373.06
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity 10.62	-2,009.71
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity 18.12	-3,410.29
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity 4.38	-820.07
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity 10.62	-2,111.82

CHECK RUN SUMMARY

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DUE DATE: 08/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09093600	EL 36	21.28	-1,434.75	
09	09093800	EL 38	61.98	-2,688.30	
09	09093900	EL 39	3.10	-554.09	
09	09094000	EL 40	21.28	-3,651.78	
09	09094100	EL 41	5.63	-1,046.33	
09	09094200	EL 42	10.62	-2,318.04	
09	09094300	EL 43	1.25	-291.31	
09	09094400	EL 44	10.62	-4,117.25	
09	09094600	EL 46	18.12	-2,000.51	
09	09094700	EL 47	6.24	-1,303.56	
09	09094800	EL 48	.63	-366.35	
09	09094900	EL 49	3.75	-807.33	
09	09095000	EL 50	.63	-229.88	
09	09095100	EL 51	.63	-264.25	
09	09095200	EL 52	.63	-264.25	
09	09095300	EL 53	.63	-126.77	
09	09095400	EL 54	1.92	-597.61	
09	09095600	EL 56	.63	-161.14	
09	09095700	EL 57	4.98	-968.75	
09	09095800	EL 58	4.98	-901.01	
09	09095900	EL 59	3.10	-829.05	
09	09096000	EL 60	4.98	-1,071.85	
09	09096100	EL 61	37.50	-3,248.48	
09	09096200	EL 62	11.55	-1,548.40	
09	09096300	EL 63	60.64	-7,145.84	
FUND TOTAL			23,497.19		
CASH ACCOUNT	99000000	10200	BALANCE	.00	

CHECK RUN SUMMARY TOTAL 2,147,150.32

GRAND TOTAL 2,147,150.32

CHECK RUN LIST BY VOUCHER

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DUE DATE: 08/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52729	888	WNY IMAGING SYSTEMS, INC.	50130	20261421	INV	06/22/2026	1,495.07	JUNE TOWN PRINTER CONT
52730	874	WEST SENECA PRINTING INC.	50131	20261398	INV	06/16/2026	95.00	ENVELOPES FOR FINANCE
52733	1383	GARY WIELGOSZYNSKI	50133		INV	06/16/2026	2,220.00	MED B REIMBURSEMENT 202
52734	385	EATON OFFICE SUPPLY., INC.	50134	20261399	INV	06/24/2026	33.00	OFFICE SUPPLIES FOR HU
52735	385	EATON OFFICE SUPPLY., INC.	50135	20261422	INV	06/24/2026	89.26	OFFICE SUPPLIES FOR HU
52790	670	OFFICE OF THE STATE COMPTROLLER	50188		INV	06/25/2026	12,655.50	COURT FEES MAY 2026
52835	185	WB MASON COMPANY, INC.	50225	20261337	INV	06/30/2026	254.56	OFFICE SUPPLIES FOR SU
52836	185	WB MASON COMPANY, INC.	50226	20260248	INV	06/30/2026	204.14	blanket PO office supp
52837	72	HEALTHWORKS-WNY, LLP	50227	20261484	INV	06/30/2026	531.00	DRUG SCREEN JUNE 2026
52858	385	EATON OFFICE SUPPLY., INC.	50247	20260659	INV	03/23/2026	697.50	COPY PAPER POLICE
52859	1570	AMAZON CAPITAL SERVICES INC	50248	20261400	INV	06/26/2026	47.58	OFFICE SUPPLIES FOR HU
52864	185	WB MASON COMPANY, INC.	50253	20261485	INV	06/30/2026	252.84	TOWN WATER JUNE 2026
52911	1812	FARMER PIRATES COMPOST LLC	50296	20261498	INV	07/03/2026	505.00	COMPOST PILOT PROGRAM
52928	385	EATON OFFICE SUPPLY., INC.	50309	20261522	INV	07/07/2026	293.01	July 2026 Eaton Court
52971	53	ERIE COUNTY COMPTROLLER'S OFFICE	50352		INV	07/09/2026	1,640.02	NATURAL GAS JUNE
52994	385	EATON OFFICE SUPPLY., INC.	50374	20260018	INV	07/07/2026	66.59	blanket PO office supp
53064	53	ERIE COUNTY COMPTROLLER'S OFFICE	50442		INV	07/15/2026	20,263.35	ELECTRIC JUNE 2026
53070	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	50449		INV	04/13/2026	130,095.00	SENIOR BLUE MAY 799-10
53072	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	50450		INV	06/15/2026	2,036.00	SENIOR BLUE JULY 699-1
53073	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	50451		INV	06/15/2026	131,090.80	SENIOR BLUE JULY 799-1
53074	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	50452		INV	05/13/2026	132,420.00	SENIOR BLUE JUNE 799-1
53075	2086	TIMOTHY F EBERLE	50453	20261580	INV	07/14/2026	1,200.00	PERSCRIPTION REIMBURSM
53080	38	CSEA EMPLOYEE BENFIT FUND	50457		INV	07/17/2026	5,503.56	AUGUST WHITE COLLAR UN
53081	38	CSEA EMPLOYEE BENFIT FUND	50458		INV	07/17/2026	14,177.81	AUGUST BLUE COLLAR UNI
53086	888	WNY IMAGING SYSTEMS, INC.	50463	20261581	INV	07/15/2026	1,331.12	JUNE TOWN PRINTER CONT

CHECK RUN LIST BY VOUCHER

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DUE DATE: 08/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53088	72	HEALTHWORKS-WNY, LLP	50466	20261582	INV	07/15/2026	295.00	DRUG SCREEN JULY 2026
53092	888	WNY IMAGING SYSTEMS, INC.	50469	20261583	INV	07/15/2026	157.32	JUNE TOWN PRINTER CONT
53101	2109	CARLEEN FLOREA	50475	20261589	INV	07/17/2026	152.03	PERSCRIPTION REIMBURSM
53111	1909	CIVICPLUS LLC	50485	20261610	INV	07/21/2026	15,440.15	TOWN WEBSITE
53112	1909	CIVICPLUS LLC	50486	20261609	INV	07/21/2026	17,739.60	MINUTES SOFTWARE MAINT
53113	1535	ROTELLA GRANT MANAGEMENT	50487	20261608	INV	07/17/2026	2,500.00	AUGUST 2026 GRANT RETA
53116	2106	HEATHER A GIAMBRA-LAWSON	50490	20261603	INV	07/08/2026	60.00	Legal Services Rendere
53117	1558	TOMPKINS INSURANCE AGENCIES INC	50491	20261604	INV	06/24/2026	243.22	Insurance Endorsement
53118	19	BENNETT, DI FILIPPO & KURTZHALTS, WH	50492	20261606	INV	07/20/2026	4,492.00	Legal Services Rendere
53121	665	NYS UNEMPLOYMENT INSURANCE	50495		INV	06/30/2026	46.94	UNDERPAYMENT
53122	665	NYS UNEMPLOYMENT INSURANCE	50496		INV	07/01/2026	7,577.00	UNDERPAYMENT
53123	1570	AMAZON CAPITAL SERVICES INC	50497	20261597	INV	07/10/2026	50.33	Amazon 7/26 COURT
53124	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	50498	20261611	INV	07/20/2026	34,632.33	PROFESSIONAL SERVICES
53127	1570	AMAZON CAPITAL SERVICES INC	50501	20252457	INV	10/20/2025	38.98	Attorney's Office Supp
53129	1570	AMAZON CAPITAL SERVICES INC	50502	20261025	INV	05/12/2026	104.92	office supplies for En
53130	1570	AMAZON CAPITAL SERVICES INC	50503	20260950	INV	05/13/2026	65.97	Recreation Office Supp
53147	378	DUDZIAK, DAVID D.	50518		INV	07/24/2026	9.99	PERSCRIPTION REIMBURSM
53150	1570	AMAZON CAPITAL SERVICES INC	50521	20261605	INV	07/22/2026	114.40	Office supplies Town C
53151	1570	AMAZON CAPITAL SERVICES INC	50522	20261605	INV	07/22/2026	12.99	Office supplies Town C
53154	385	EATON OFFICE SUPPLY., INC.	50525	20261595	INV	07/24/2026	1,245.82	DIRECT DEPOSIT CHECKS
53199	888	WNY IMAGING SYSTEMS, INC.	50565	20261627	INV	05/12/2026	199.00	SERVICE CALL FOR FINAN
53236	1570	AMAZON CAPITAL SERVICES INC	50601	20261630	INV	07/29/2026	14.74	Office supplies Town C
53238	385	EATON OFFICE SUPPLY., INC.	50602	20261624	INV	07/27/2026	697.50	COPIE PAPER POLICE
53239	385	EATON OFFICE SUPPLY., INC.	50603	20261625	INV	07/27/2026	325.50	COPY PAPER FOR FINANCE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53240	385	EATON OFFICE SUPPLY., INC.	50604	20261626	INV	07/27/2026	46.50	COPY PAPER FOR RECREAT
53241	72	HEALTHWORKS-WNY, LLP	50605	20261649	INV	07/29/2026	375.00	DRUG SCREEN JULY 2026
53242	1570	AMAZON CAPITAL SERVICES INC	50606	20261631	INV	07/30/2026	45.38	Office supplies Town C
53243	1570	AMAZON CAPITAL SERVICES INC	50607	20261646	INV	07/30/2026	35.16	OFFICE SUPPLIES FINANC
53244	2111	RICK FLETT	50608	20261650	INV	07/29/2026	11,318.50	30" ROUND PLANTERS
53260	179	VALLEY TIRE CO., INC.	50624	20261594	INV	08/03/2026	1,197.03	SANI TIRES
53261	2017	BIRDIE'S BATTERY POST LLC	50625	20261593	INV	08/03/2026	198.00	GOLF CART TIRES
53262	94	LARRY ROMANCE AND SON, INC	50626	20261592	INV	08/03/2026	609.48	BLUE TRACTOR TUBE, MUF
53263	1530	PERFORMANCE CABLE AND DRILLING LLC	50627	20261601	INV	08/03/2026	20,000.00	KELSEY DR-BORE-STREET
53264	726	RIVERSIDE CHEMICAL CO,INC	50628	20261602	INV	08/03/2026	2,581.60	POOL CHEMICALS
53265	75	HOME DEPOT CREDIT SERVICE	50629	20261591	INV	08/03/2026	5,389.25	HOME DEPOT ACCT# 60353
53266	33	CINTAS CORP	50630	20260042	INV	08/03/2026	113.16	MECHANICS CLOTHING
53267	33	CINTAS CORP	50631	20260042	INV	08/03/2026	126.48	MECHANICS CLOTHING
53268	33	CINTAS CORP	50632	20260042	INV	08/03/2026	106.06	MECHANICS CLOTHING
53269	33	CINTAS CORP	50633	20260042	INV	08/03/2026	105.66	MECHANICS CLOTHING
53270	33	CINTAS CORP	50634	20260042	INV	08/03/2026	105.66	MECHANICS CLOTHING
53271	33	CINTAS CORP	50635	20260042	INV	08/03/2026	105.66	MECHANICS CLOTHING
53272	4	ADVANCE STORE COMPANY, INCORPORATED	50636	20260040	INV	08/03/2026	158.99	#811 FRONT PADS
53273	4	ADVANCE STORE COMPANY, INCORPORATED	50637	20260040	INV	08/03/2026	133.40	LAMPS
53274	4	ADVANCE STORE COMPANY, INCORPORATED	50638	20260040	INV	08/03/2026	127.72	#55 AIR PANELS
53275	4	ADVANCE STORE COMPANY, INCORPORATED	50639	20260040	INV	08/03/2026	81.16	#77 FILTER
53276	4	ADVANCE STORE COMPANY, INCORPORATED	50640	20260040	INV	08/03/2026	17.19	#12 PARTS
53277	4	ADVANCE STORE COMPANY, INCORPORATED	50641	20260040	INV	08/03/2026	5.69	CABIN FILTER
53278	4	ADVANCE STORE COMPANY, INCORPORATED	50642	20260040	INV	08/03/2026	93.09	#28 LED
53279	4	ADVANCE STORE COMPANY, INCORPORATED	50643	20260040	INV	08/03/2026	16.01	LEV HOOK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53280	1576	GEITER DONE OF WNY INC	50644	20260118	INV	08/03/2026	292.05	SCRAP TIRE REMOVAL
53281	508	JACKSON WELDING & GAS PRODUCTS	50645	20260219	INV	08/03/2026	69.30	HWY SHOP ACET CYLN
53282	4	ADVANCE STORE COMPANY, INCORPORATED	50646	20260040	INV	08/03/2026	618.84	#5 BRAKE PADS, ROTORS
53283	555	KURK FUEL OIL CO., INC.	50647	20260143	INV	08/03/2026	25,337.63	7501 GALLONS UNLEADED
53284	1570	AMAZON CAPITAL SERVICES INC	50648	20261660	INV	08/03/2026	118.86	DOG CONTROL-NATIONAL N
53285	1570	AMAZON CAPITAL SERVICES INC	50649	20261660	INV	08/03/2026	349.64	DOG CONTROL-WSING AWAY
53286	1570	AMAZON CAPITAL SERVICES INC	50650	20261660	INV	08/03/2026	77.98	OFFICE SUPPLIES
53287	1570	AMAZON CAPITAL SERVICES INC	50651	20261660	INV	08/03/2026	99.10	MOWER BLADES FOR FERRI
53288	1570	AMAZON CAPITAL SERVICES INC	50652	20261660	INV	08/03/2026	222.18	CAR RELAY HARNESS, MOW
53289	1849	CHRISTOPHER T. MCMAHON	50653	20261659	INV	08/03/2026	600.00	SANI RECOVER BENCH SEA
53290	1552	FINAL GIFT USA LLC	50654	20261675	INV	08/03/2026	34.00	COMMUNAL CREMATIONS
53291	53	ERIE COUNTY COMPTROLLER'S OFFICE	50655	20261674	INV	08/03/2026	479.85	HWY SIGNS
53292	69	GRAINGER INC.	50656	20261673	INV	08/03/2026	18.82	TIRE LETTERING PAINT
53293	420	FLEET MAINTENANCE INC.	50657	20261672	INV	08/03/2026	637.24	#117 HEADLAMPS, BEZEL-
53294	420	FLEET MAINTENANCE INC.	50658	20261672	INV	08/03/2026	21.79	#98 TURN SIGNAL, SOCKE
53295	420	FLEET MAINTENANCE INC.	50659	20261672	INV	08/03/2026	317.61	#98 HEADLAMP
53296	420	FLEET MAINTENANCE INC.	50660	20261672	INV	08/03/2026	364.50	#1104 DIAGNOSE & FIX C
53297	414	FERRY, INC.	50661	20261670	INV	08/03/2026	7.16	#36 PARTS
53298	1141	EMERLING FORD	50662	20261669	INV	08/03/2026	496.19	#811 FAN & A/D PROBLEM
53299	1141	EMERLING FORD	50663	20261669	INV	08/03/2026	509.95	#815 CRANK NO START
53300	826	TRANSPORT SERVICES & BRAKE SALES, INC	50664	20261668	INV	08/03/2026	2,065.40	GEMCOR-OIL CONTROL HAN
53301	826	TRANSPORT SERVICES & BRAKE SALES, INC	50665	20261667	INV	08/03/2026	73.21	BREAKER BAR, SOCKET
53302	826	TRANSPORT SERVICES & BRAKE SALES, INC	50666	20261667	INV	08/03/2026	116.81	TURN SIGNAL LIGHTS
53303	826	TRANSPORT SERVICES & BRAKE SALES, INC	50667	20261667	INV	08/03/2026	147.81	STINGER SWITCHBLADE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53304	826	TRANSPORT SERVICES & BRAKE SALES, INC	50668	20261667	INV	08/03/2026	310.77	PLOW TRUCK BEACONS
53305	467	HANES SUPPLY, INC.	50669	20261666	INV	08/03/2026	115.84	MARKING STAKE FLAGS
53306	1921	DALLAS MERLINO	50670	20261665	INV	08/03/2026	304.95	RATCHET SET
53307	1499	KENS SERVICE & SALES	50671	20261664	INV	08/03/2026	204.82	BAR & CHAIN OIL, WEDGE
53308	44	DELACY FORD, INC.	50672	20261671	INV	08/03/2026	362.27	#819 ROD ASY, END ASY,
53309	44	DELACY FORD, INC.	50673	20261671	INV	08/03/2026	2.56	#819 ROD ASY, END ASY,
53310	213	ADMAR SUPPLY CO., INC.	50674	20261662	INV	08/03/2026	47,000.00	STUMP GRINDER W/TRAILE
53311	78	HVAC/ RON INC	50675	20261663	INV	08/03/2026	2,870.00	SNR CNTR-GRANT
53312	78	HVAC/ RON INC	50676	20261663	INV	08/03/2026	2,100.00	SNR CNTR-GRANT
53313	78	HVAC/ RON INC	50677	20261663	INV	08/03/2026	1,628.22	SNR CNTR-GRANT
53314	78	HVAC/ RON INC	50678	20261663	INV	08/03/2026	1,250.00	SNR CNTR-GRANT
53315	78	HVAC/ RON INC	50679	20261663	INV	08/03/2026	1,450.00	SNR CNTR-GRANT
53316	884	WINKELMAN SALES INC.	50680	20261548	INV	08/03/2026	35.00	WELDING STAPLES
53317	726	RIVERSIDE CHEMICAL CO, INC	50681		CRM	08/04/2026	-495.00	CREDIT
53318	1752	ELLIOTT AUTO SUPPLY CO, INC	50682	20260048	INV	03/04/2026	10.72	HSY RELAY
53319	1752	ELLIOTT AUTO SUPPLY CO, INC	50683	20260048	INV	07/17/2026	4.40	#11 FILTER
53320	117	NEW ENTERPRISE STONE & LIMECO, INC	50684	20260888	INV	07/17/2026	176.02	SEASONAL BLACKTOP
53321	117	NEW ENTERPRISE STONE & LIMECO, INC	50685	20260888	INV	07/17/2026	179.54	SEASONAL BLACKTOP
53323	117	NEW ENTERPRISE STONE & LIMECO, INC	50687	20260888	INV	07/17/2026	176.90	SEASONAL BLACKTOP
53324	117	NEW ENTERPRISE STONE & LIMECO, INC	50688	20260888	INV	07/24/2026	419.21	SEASONAL BLACKTOP
53325	325	CHUDY PAPER CO., INC.	50689	20261116	INV	07/24/2026	660.50	CLEANING SUPPLIES
53326	325	CHUDY PAPER CO., INC.	50690	20261116	INV	07/30/2026	2,008.91	CLEANING SUPPLIES
53327	325	CHUDY PAPER CO., INC.	50691	20261116	INV	07/30/2026	67.21	CLEANING SUPPLIES
53328	789	SUBURBAN PEST CONTROL, INC	50692	20260067	INV	07/30/2026	175.00	CCL-SPRAY EXTERIOR PER
53329	789	SUBURBAN PEST CONTROL, INC	50693	20260067	INV	07/30/2026	245.00	CCL-SPRAY EXTERIOR PER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53330	726	RIVERSIDE CHEMICAL CO,INC	50694	20261016	INV	07/30/2026	2,303.20	POOL CHEMICALS
53331	726	RIVERSIDE CHEMICAL CO,INC	50695	20261016	INV	07/30/2026	1,838.42	POOL CHEMICALS
53333	2050	TRANSFINDER CORPORATION	50697	20261644	INV	08/04/2026	16,500.00	Transfinder annual Tec
53337	867	WEST PUBLISHING CORPORATION	50698	20260282	INV	08/04/2026	432.97	monthly charges for Ju
53338	757	SEWING TECHNOLOGIES, INC.	50699	20260281	INV	08/04/2026	49.98	Handcuff case-New hire
53339	757	SEWING TECHNOLOGIES, INC.	50700	20260281	INV	08/04/2026	49.98	Handcuff case-New hire
53340	719	REGIONAL INT'L OF WNY INC	50701	20261698	INV	08/03/2026	1,554.03	#28 OIL PAN KIT, BOLTS
53341	719	REGIONAL INT'L OF WNY INC	50702	20261698	INV	08/03/2026	220.84	#36 SPRING BRAKES
53342	719	REGIONAL INT'L OF WNY INC	50703	20261698	INV	08/03/2026	110.42	#36 SPRING BRAKE
53343	478	HAUN WELDING SUPPLY INC	50704	20261697	INV	08/03/2026	109.25	SNR CNTR-NITROGEN
53344	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50705	20261696	INV	08/03/2026	604.17	SPREADER, SEED MIXTURE
53345	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50706	20261696	INV	08/03/2026	68.97	RAKES
53346	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50707	20261696	INV	08/03/2026	851.68	INFIELD CONDITIONER
53347	484	HJS SUPPLY CO	50708	20261695	INV	08/03/2026	55.00	VACUUM REPAIR
53348	1338	MASTER REFRIGERATION & APPLIANCE INC	50709	20261694	INV	08/03/2026	645.29	TH-OUTDOOR MAIN CONT B
53349	739	S & S ELECTRIC REPAIR INC	50710	20261693	INV	08/03/2026	342.42	RINK-FIX SALT BRINE PU
53350	658	NORTHRIDGE NURSERY INC.	50711	20261692	INV	08/03/2026	30.58	CCL-BRACKET HOOKS
53351	1844	F.W. WEBB COMPANY	50712	20261691	INV	08/03/2026	302.23	SNR CNTR SUPPLIES
53352	1844	F.W. WEBB COMPANY	50713	20261691	INV	08/03/2026	258.81	SNR CNTR SUPPLIES
53353	1844	F.W. WEBB COMPANY	50714	20261691	INV	08/03/2026	276.29	SNR CNTR SUPPLIES
53354	762	SHERWIN WILLIAMS CORP.	50715	20261690	INV	08/03/2026	426.93	GEMCOR-PAINT
53355	762	SHERWIN WILLIAMS CORP.	50716	20261690	INV	08/03/2026	1,115.24	GEMCOR-PAINT
53357	762	SHERWIN WILLIAMS CORP.	50717	20261690	INV	08/03/2026	38.69	CCL-PAINT
53358	762	SHERWIN WILLIAMS CORP.	50718	20261690	INV	08/03/2026	891.98	GEMCOR-PAINT

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53359	621	MIRIS CASH & CARRY INC.	50719	20261689	INV	08/03/2026	71.42	RINK-DOWNSPOUTS
53360	621	MIRIS CASH & CARRY INC.	50720	20261689	INV	08/03/2026	172.74	RINK-DOWNSPOUTS, GUTTE
53361	154	SHANOR ELECTRIC SUPPLY, INC	50721	20261688	INV	08/03/2026	823.23	ELECTRICAL SUPPLIES
53362	744	SCHAUB EQUIP. RENTAL, INC	50722	20261687	INV	08/03/2026	476.64	B&G EQUIPMENT/SUPPLIES
53363	484	HJS SUPPLY CO	50723	20261686	INV	08/03/2026	49.96	FOGGER
53364	484	HJS SUPPLY CO	50724	20261686	INV	08/03/2026	18.50	VAC BAGS
53365	478	HAUN WELDING SUPPLY INC	50725	20261684	INV	08/03/2026	292.14	RINK-PROPANE
53366	128	NYS THRUWAY AUTHORITY	50726	20261683	INV	08/03/2026	16.00	JUNE 2026 TOLLS
53367	1116	ALL-AMERICAN ICE, LLC	50727	20261682	INV	08/03/2026	376.52	RINK-GLASS CLEANER
53368	106	MEIER SUPPLY CO., INC.	50728	20261681	INV	08/03/2026	640.35	SNR CNTR-CHILLER REPAI
53369	84	INTERSTATE ALL BATTERY CENTER	50729	20261699	INV	08/04/2026	170.70	Interstate batteries
53370	514	JCL TELECOMMUNICATIONS	50730	20261680	INV	08/03/2026	270.00	TH-SERVICE DOWN
53371	58	FEDEX	50731	20261679	INV	08/03/2026	19.50	RINK-HOCKEY LINE KIT D
53372	314	CARDIAC LIFE INC.	50732	20261700	INV	08/04/2026	213.12	Cardiac Science Powerh
53373	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50733	20261702	INV	08/05/2026	51.27	AIS Service domain ren
53375	35	COMMERCIAL CARD SERVICES	50735	20261645	INV	08/04/2026	5,100.54	5405 3997 9471 4168 -J
53376	179	VALLEY TIRE CO., INC.	50736	20261678	INV	08/03/2026	822.02	#72 tires
53377	1780	RDT MAIL CORP	50737	20261677	INV	08/05/2026	7,570.00	Postage - 2026 school
53378	179	VALLEY TIRE CO., INC.	50738	20261678	INV	08/03/2026	1,260.18	#98 tires
53379	179	VALLEY TIRE CO., INC.	50739	20261678	INV	08/03/2026	5,116.57	#24 tires
53381	179	VALLEY TIRE CO., INC.	50741	20261678	INV	08/03/2026	161.92	B&G TIRES
53382	179	VALLEY TIRE CO., INC.	50742	20261678	INV	08/03/2026	65.90	B&G TIRES
53383	179	VALLEY TIRE CO., INC.	50743	20261678	INV	08/03/2026	15.00	FERRIS TIRE
53384	179	VALLEY TIRE CO., INC.	50744	20261678	INV	08/03/2026	2,364.00	SANI TIRES
53385	179	VALLEY TIRE CO., INC.	50745	20261678	INV	08/03/2026	580.99	SANI TIRES

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53386	4	ADVANCE STORE COMPANY, INCORPORATED	50746	20260040	INV	08/03/2026	460.27	#99 ADJUSTABLE PINTLE
53387	69	GRAINGER INC.	50747	20261709	INV	08/03/2026	1,038.48	GLOVES, VESTS
53388	69	GRAINGER INC.	50748	20261709	INV	08/03/2026	14.20	MARKING FLAGS
53389	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	50749	20261708	INV	08/03/2026	50.86	#12 FLUID
53390	1170	AMHERST ALARM	50750	20261707	INV	08/03/2026	474.04	CCL-ALARM MONITORING 9
53391	2107	COMAIRCO EQUIPMENT INC	50751	20261704	INV	08/03/2026	3,549.49	GEMCOR-SERVICE AIR COM
53392	690	PIONEER MFG COMPANY	50752	20261705	INV	08/03/2026	3,528.00	ATHLETIC FIELD MARKER
53393	426	FRANK J. ZAMBONI & CO ., INC	50753	20261706	INV	08/03/2026	6,620.72	RINK-WATER PUMPS, ACTU
53394	504	IRISH PROPANE CORPORATION	50754	20260221	INV	08/03/2026	35.75	CYLINDER RENTAL
53395	4	ADVANCE STORE COMPANY, INCORPORATED	50755	20260040	INV	08/03/2026	44.43	B&G BATTERY
53396	4	ADVANCE STORE COMPANY, INCORPORATED	50756	20260040	INV	08/05/2026	138.60	SHOP-BAR HOSES
53397	4	ADVANCE STORE COMPANY, INCORPORATED	50757	20260040	INV	08/05/2026	16.40	SHOP SUPPLIES
53398	4	ADVANCE STORE COMPANY, INCORPORATED	50758	20260040	INV	08/05/2026	250.12	#36 FILTERS, EXHAUST F
53399	4	ADVANCE STORE COMPANY, INCORPORATED	50759	20260040	INV	08/06/2026	57.08	#114 WIPER NOZZLE
53400	33	CINTAS CORP	50760	20260042	INV	08/06/2026	105.66	MECHANICS CLOTHING
53401	78	HVAC/ RON INC	50761	20261711	INV	08/03/2026	1,330.00	SNR CNTR GRANT-CHILLER
53402	78	HVAC/ RON INC	50762	20261711	INV	08/03/2026	1,250.00	RINK-HOT WATER DOWN
53403	78	HVAC/ RON INC	50763	20261711	INV	08/03/2026	960.00	SNR CNTR GRANT-WIRING
53405	78	HVAC/ RON INC	50764	20261711	INV	08/03/2026	480.00	RINK-HOT WATER DOWN
53407	1473	WEST SENECA AUTO REPAIR INC	50766	20261712	INV	08/03/2026	1,499.84	#502 (p1) shack assy's
53408	1473	WEST SENECA AUTO REPAIR INC	50767	20261712	INV	08/03/2026	1,383.84	#502 (p1) replace bear
53409	1473	WEST SENECA AUTO REPAIR INC	50768	20261712	INV	08/03/2026	71.00	#502 (P1) OIL CHANGE
53410	1473	WEST SENECA AUTO REPAIR INC	50769	20261712	INV	08/03/2026	3,103.16	#17 ENGINE WIRING HARN
53411	1473	WEST SENECA AUTO REPAIR INC	50770	20261712	INV	08/03/2026	709.98	#15 ALTERNATOR

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CHECK RUN: TB082426 08/24/2026

DUE DATE: 08/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53412	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	50771	20260041	INV	08/04/2026	33,463.31	7459 gallons diesel
53429	420	FLEET MAINTENANCE INC.	50787		CRM	08/05/2026	-21.79	CREDIT RETURN
53430	420	FLEET MAINTENANCE INC.	50788		CRM	08/06/2026	-79.77	CREDIT RETURN
53431	321	CERTIFIED LAB.INC.	50789	20261736	INV	08/03/2026	487.00	SHOP-PREMA LUBE
53432	446	GEORGE & SWEDE SALES & SERV. INC.	50790	20261735	INV	08/03/2026	1,058.02	#55 FUEL FILTER, BRAKE
53433	775	SOUTHSIDE TRAILER SERVICE, INC.	50791	20261734	INV	08/03/2026	60.71	RED TRAILER-LOCK BRACK
53434	536	KENWORTH OF BUFFALO,NY INC.	50792	20261733	INV	08/03/2026	830.24	#77 BATTERY BOX COVER
53435	1324	BEAM MACK SALES & SERVICE INC	50793	20261732	INV	08/04/2026	355.06	#72 FUEL FILTERS, ETC
53436	1904	TRIPLE CITIES AQUISITION, LLC	50794	20261731	INV	08/04/2026	546.78	#11 U-JOINT, CABLE TIE
53437	1884	ENVIRONMENTAL EQUIPMMENT SALES & SER	50795	20261730	INV	08/04/2026	189.76	SANI LONG LIMIT SWITCH
53438	179	VALLEY TIRE CO., INC.	50796	20261729	INV	08/04/2026	810.00	#81 TIRES
53439	744	SCHAUB EQUIP. RENTAL, INC	50797	20261728	INV	08/04/2026	730.59	B&G EQUIPMENT/SUPPLIES
53440	744	SCHAUB EQUIP. RENTAL, INC	50798	20261728	INV	08/04/2026	80.00	B&G EQPMNT RPR-REPLACE
53441	809	THRUWAY BUILDERS O.P. INC	50799	20261727	INV	08/04/2026	522.70	concrete
53442	213	ADMAR SUPPLY CO., INC.	50800	20261726	INV	08/04/2026	540.35	GEMCOR-SCISSOR LIFT RE
53443	1324	BEAM MACK SALES & SERVICE INC	50801	20261725	INV	08/06/2026	114.12	#81 FILTER, FILTER ELE
53444	291	BRUTE SPRING & EQUIPMENT, INC.	50802	20261724	INV	08/06/2026	2,229.60	#28 KING PINS
53445	203	ABC LOCKSMITH SERVICE INC	50803	20261723	INV	08/06/2026	195.02	TH-REPLACE CYLINDERS
53446	506	IRR SUPPLY CENTERS, INC.	50804	20261722	INV	08/06/2026	76.86	SNR CNTR-GRANT-SUPPLIE
53447	1472	UNITED REFRIGERATION	50805	20261721	INV	08/06/2026	461.49	SNR CNTR GRANT-SOLENOI
53448	213	ADMAR SUPPLY CO., INC.	50806	20261719	INV	08/06/2026	762.60	B&G- LIGHT TOWER RENTA
53449	33	CINTAS CORP	50807	20261718	INV	08/06/2026	300.75	FIRST AID SUPPLIES
53450	33	CINTAS CORP	50808	20261718	INV	08/06/2026	160.58	FIRST AID SUPPLIES
53451	427	ON-SITE EMPLOYEE TESTING	50809	20261717	INV	08/06/2026	640.00	DRUG TESTING
53452	2041	TOLLS BY MAIL	50810	20261716	INV	08/06/2026	10.59	TOLL CHARGES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53453	397	ERB CO., INC.	50811	20261715	INV	08/06/2026	135.35	SOCCER PARK-PLUMBING S
53455	4	ADVANCE STORE COMPANY, INCORPORATED	50813	20260040	INV	08/07/2026	93.30	#25 & stock lamps
53456	726	RIVERSIDE CHEMICAL CO, INC	50814	20261602	INV	08/07/2026	1,777.82	POOL CHEMICALS
53464	1539	BENZINGERS CLOTHING CARE	50821	20260089	INV	08/11/2026	36.00	Towels/ Kitchen suppli
53466	1539	BENZINGERS CLOTHING CARE	50823	20260089	INV	08/11/2026	33.00	Towels/ Kitchen suppli
53467	1539	BENZINGERS CLOTHING CARE	50824	20260089	INV	08/11/2026	33.00	Towels/ Kitchen suppli
53473	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	50830		INV	07/13/2026	2,036.00	SENIOR BLUE 699-100533
53474	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	50831		INV	07/13/2026	133,602.00	SENIOR BLUE 799-100532
53476	1539	BENZINGERS CLOTHING CARE	50832	20260089	INV	08/11/2026	36.00	Towels/ Kitchen suppli
53477	1537	DON & JIMS AUTO SVC CENTER	50833	20260075	INV	08/11/2026	84.95	repairs on vans
53479	375	DRESCHER & MALECKI	50835	20261676	INV	07/27/2026	15,000.00	INDEPENDENT AUDIT 2025
53480	670	OFFICE OF THE STATE COMPTROLLER	50836		INV	07/30/2026	15,049.50	COURT FEES JUNE 2026
53481	2113	ROUX ENVIRONMENTAL ENGINEERING AND G	50837	20261651	INV	08/13/2026	3,000.00	Phase 1 ESA 4393 & 439
53482	53	ERIE COUNTY COMPTROLLER'S OFFICE	50838	20261652	INV	08/13/2026	944,974.00	2026 sewer service for
53483	1537	DON & JIMS AUTO SVC CENTER	50839	20260075	INV	08/11/2026	54.95	repairs on vans
53484	53	ERIE COUNTY COMPTROLLER'S OFFICE	50840	20261653	INV	08/13/2026	26,154.46	2025 sewer service for
53486	361	DEMMA, MICHAEL J.	50842		INV	07/31/2026	37.98	PERScription REIMBURSM
53487	361	DEMMA, MICHAEL J.	50843		INV	08/06/2026	27.99	PERScription REIMBURSM
53492	53	ERIE COUNTY COMPTROLLER'S OFFICE	50848	20261654	INV	08/13/2026	30,648.93	2025 sewer service for
53496	1570	AMAZON CAPITAL SERVICES INC	50852	20261737	INV	08/11/2026	13.35	office supplies for 20
53497	723	REMI GROUP, LLC	50853	20261771	INV	08/04/2026	2,800.28	BILLING 9/1/2026-11/30
53498	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	50854	20261770	INV	05/13/2026	19,136.67	2026 GENERAL ENGINEERI
53499	1812	FARMER PIRATES COMPOST LLC	50855	20261767	INV	08/03/2026	460.00	COMPOST PILOT PROGRAM
53500	185	WB MASON COMPANY, INC.	50856	20261766	INV	07/31/2026	130.68	TOWN WATER JULY 2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53501	1563	GRECO TRAPP, PLLC	50857	20261769	INV	08/10/2026	21,052.38	JULY 2026 SERVICES
53502	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50858	20261768	INV	08/06/2026	707.46	EQUIPMENT FOR HR/FINAN
53503	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50859	20261772	INV	08/01/2026	1,688.48	IT SUPPORT AUGUST 2026
53504	4	ADVANCE STORE COMPANY, INCORPORATED	50860	20260172	INV	08/13/2026	13.20	blanket po for auto pa
53505	1840	H.R. DILS SALES & SERVICE INC.	50861	20261743	INV	08/12/2026	28.20	DRESSING BRICK
53506	536	KENWORTH OF BUFFALO,NY INC.	50862	20261742	INV	08/12/2026	93.44	#77 SENSORS
53507	179	VALLEY TIRE CO., INC.	50863	20261741	INV	08/12/2026	2,399.00	#81 & STOCK TIRES
53508	420	FLEET MAINTENANCE INC.	50864	20261740	INV	08/12/2026	40.30	#114 surge caps
53509	69	GRAINGER INC.	50865	20261739	INV	08/12/2026	425.64	lift bay lights
53510	243	AWARD EQUIPMENT CO., INC.	50866	20261738	INV	08/12/2026	741.45	RINK-BLOWER ASSY
53511	504	IRISH PROPANE CORPORATION	50867	20260175	INV	08/13/2026	115.50	disposal of propane cy
53512	1650	INGERSOLL-RAND INDUSTRIAL U.S., INC.	50868	20261746	INV	08/12/2026	2,774.04	39 SOUTH AVE-PLANNED C
53513	504	IRISH PROPANE CORPORATION	50869	20260175	INV	08/13/2026	12.00	blanket PO for propane
53515	1324	BEAM MACK SALES & SERVICE INC	50870	20261747	INV	08/12/2026	4,388.42	#24 DIAGNOSTICS, PARTS
53516	420	FLEET MAINTENANCE INC.	50872	20261748	INV	08/12/2026	7,396.12	#112 PARTS & LABOR
53518	1821	QUIET CREEK FENCE	50873	20261749	INV	08/12/2026	5,102.00	GEMCOR-GATES
53519	765	SIEWERT EQUIPMENT CO.INC.	50874	20261396	INV	08/13/2026	3,766.00	preventative mainten
53520	179	VALLEY TIRE CO., INC.	50875	20261750	INV	08/12/2026	3,458.50	#24 TIRES
53521	506	IRR SUPPLY CENTERS, INC.	50876	20261751	INV	08/12/2026	3,743.75	SNR CNTR-GRANT-CYLINDE
53522	523	JOHN W. DANFORTH COMPANY	50877	20261752	INV	08/12/2026	4,997.50	RINK-MAINT AGREEMENT 8
53523	523	JOHN W. DANFORTH COMPANY	50878	20261744	INV	08/12/2026	12,643.00	RINK-COMPRESSOR OVERHA
53524	523	JOHN W. DANFORTH COMPANY	50879	20261745	INV	08/12/2026	3,030.00	HVAC PREV MAINT 8/1/26
53525	765	SIEWERT EQUIPMENT CO.INC.	50880	20261396	INV	08/13/2026	3,766.00	preventative mainten
53526	1975	STARK TECH GROUP	50881	20261397	INV	08/13/2026	2,549.97	Leydecker Lift Station
53527	789	SUBURBAN PEST CONTROL,INC	50882	20260171	INV	08/13/2026	45.00	Blanket Requisition Pe

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53528	789	SUBURBAN PEST CONTROL, INC	50883	20260171	INV	08/13/2026	175.00	Blanket Requisition Pe
53530	72	HEALTHWORKS-WNY, LLP	50885	20261773	INV	08/11/2026	59.00	DRUG SCREEN JULY 2026
53531	53	ERIE COUNTY COMPTROLLER'S OFFICE	50886		INV	08/10/2026	940.42	NATURAL GAS JULY 2026
53534	325	CHUDY PAPER CO., INC.	50889	20261116	INV	08/06/2026	1,000.09	CLEANING SUPPLIES
53535	325	CHUDY PAPER CO., INC.	50890	20261116	INV	08/06/2026	345.59	CLEANING SUPPLIES
53536	677	P&A GROUP INC.	50891		INV	08/01/2026	564.50	AUGUST HRA 2026
53537	69	GRAINGER INC.	50892		CRM	08/06/2026	-392.24	RETURN CREDIT
53538	677	P&A GROUP INC.	50893		INV	07/02/2026	564.50	JULY HRA 2026
53539	677	P&A GROUP INC.	50894		INV	06/01/2026	564.50	JUNE HRA 2026
53540	677	P&A GROUP INC.	50895		INV	06/01/2026	66.00	JUNE FSA 2026
53541	677	P&A GROUP INC.	50896		INV	07/02/2026	66.00	JULY FSA 2026
53542	677	P&A GROUP INC.	50897		INV	08/01/2026	66.00	AUGUST FSA 2026
53543	33	CINTAS CORP	50898	20260042	INV	08/12/2026	105.66	MECHANICS CLOTHING
53544	4	ADVANCE STORE COMPANY, INCORPORATED	50899		CRM	08/11/2026	-54.54	CREDIT
53547	1570	AMAZON CAPITAL SERVICES INC	50902	20261657	INV	07/31/2026	68.93	Supplies July 2026 Cou
53548	1570	AMAZON CAPITAL SERVICES INC	50903	20261656	INV	07/31/2026	165.75	Supplies July 2026 Cou
53550	1570	AMAZON CAPITAL SERVICES INC	50905	20261655	INV	07/31/2026	53.06	Supplies July 2026 Cou
53553	420	FLEET MAINTENANCE INC.	50906	20261796	INV	08/04/2026	5.50	washer nozzle
53554	78	HVAC/ RON INC	50907	20261795	INV	08/10/2026	1,530.00	SNR CNTR-INSTALL/SETUP
53555	744	SCHAUB EQUIP. RENTAL, INC	50908	20261794	INV	08/10/2026	229.99	B&G INSTALL NEW DRIVE
53556	1848	MIDWEST MOTOR SUPPLY CO. INC	50909	20261793	INV	08/10/2026	106.56	SHOP LUBRICANT
53557	1921	DALLAS MERLINO	50910	20261792	INV	08/10/2026	429.95	SHOP SUPPLIES
53558	949	Rusiniaks Service In	50911	20261791	INV	08/10/2026	1,490.30	#819 SERVICE
53559	949	Rusiniaks Service In	50912	20261791	INV	08/10/2026	132.00	#98 SERVICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53560	1002	JOHN J DUGGAN JR.	50913	20261790	INV	08/10/2026	1,660.00	SENECA & 400 RAMP;SLAD
53561	719	REGIONAL INT'L OF WNY INC	50914	20261789	INV	08/11/2026	375.09	#25 LOWER SPLASH PANEL
53562	719	REGIONAL INT'L OF WNY INC	50915	20261789	INV	08/11/2026	65.85	#26 TURN SIGNAL LIGHT
53563	69	GRAINGER INC.	50916	20261788	INV	08/11/2026	85.76	SOCKET SET
53564	69	GRAINGER INC.	50917	20261788	INV	08/11/2026	194.54	DRUM DOLLY
53565	2041	TOLLS BY MAIL	50918	20261787	INV	08/11/2026	2.24	TOLL CHARGE
53566	154	SHANOR ELECTRIC SUPPLY, INC	50919	20261786	INV	08/11/2026	410.13	ELECTRICAL SUPPLIES
53567	467	HANES SUPPLY, INC.	50920	20261785	INV	08/11/2026	192.34	TOOL HOUSE SUPPLIES
53568	467	HANES SUPPLY, INC.	50921	20261785	INV	08/12/2026	74.02	TOOL HOUSE SUPPLIES
53569	138	PPG ARCHITECTURAL FINISHES, INC.	50922	20261784	INV	08/12/2026	94.45	SIGN TRUCK SUPPLIES
53570	718	REBOY SUPPLY INC.	50923	20261783	INV	08/12/2026	109.08	DOG FOOD
53571	884	WINKELMAN SALES INC.	50924	20261782	INV	08/12/2026	50.00	WIRE STAPLES
53572	528	K & S CONTRACTORS SUPPLY, INC.	50925	20261781	INV	08/12/2026	684.98	CONCRETE SUPPLIES
53573	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50926	20261780	INV	08/12/2026	90.44	INSECTICIDE
53574	506	IRR SUPPLY CENTERS, INC.	50927	20261779	INV	08/12/2026	1,034.25	SNR CNTR-GRANT CHILLER
53575	1472	UNITED REFRIGERATION	50928	20261778	INV	08/12/2026	147.95	SNR CNTR-WATER INLET V
53576	484	HJS SUPPLY CO	50929	20261777	INV	08/12/2026	70.00	DISINFECTANT
53577	117	NEW ENTERPRISE STONE & LIMECO, INC	50930	20260888	INV	08/12/2026	176.02	SEASONAL BLACKTOP
53578	117	NEW ENTERPRISE STONE & LIMECO, INC	50931	20260888	INV	08/12/2026	176.90	SEASONAL BLACKTOP
53579	117	NEW ENTERPRISE STONE & LIMECO, INC	50932	20260888	INV	08/12/2026	178.66	SEASONAL BLACKTOP
53580	117	NEW ENTERPRISE STONE & LIMECO, INC	50933	20260888	INV	08/12/2026	181.30	SEASONAL BLACKTOP
53581	117	NEW ENTERPRISE STONE & LIMECO, INC	50934	20260888	INV	08/12/2026	177.78	SEASONAL BLACKTOP
53582	117	NEW ENTERPRISE STONE & LIMECO, INC	50935	20260888	INV	08/12/2026	177.19	SEASONAL BLACKTOP
53583	117	NEW ENTERPRISE STONE & LIMECO, INC	50936	20260888	INV	08/12/2026	178.06	SEASONAL BLACKTOP
53584	117	NEW ENTERPRISE STONE & LIMECO, INC	50937	20260888	INV	08/12/2026	174.54	SEASONAL BLACKTOP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53585	117	NEW ENTERPRISE STONE & LIMECO, INC	50938	20260888	INV	08/12/2026	177.19	SEASONAL BLACKTOP
53586	478	HAUN WELDING SUPPLY INC	50939	20260009	INV	08/13/2026	270.20	RINK-PROPANE
53587	726	RIVERSIDE CHEMICAL CO,INC	50940	20261602	INV	08/13/2026	2,133.70	POOL CHEMICALS
53588	325	CHUDY PAPER CO.,INC.	50941	20261116	INV	08/13/2026	785.10	CLEANING SUPPLIES
53589	888	WNY IMAGING SYSTEMS, INC.	50942	20261799	INV	08/11/2026	198.90	JULY TOWN PRINTER CONT
53590	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	50943	20261803	INV	07/31/2026	232.96	SEPTEMBER 12TH CELEBRA
53591	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	50944	20261804	INV	07/31/2026	716.28	SEPTEMBER 12TH CELEBRA
53592	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	50945	20261805	INV	07/31/2026	362.79	SEPTEMBER 12TH CELEBRA
53593	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	50946	20261806	INV	07/31/2026	660.00	SEPTEMBER 12TH CELEBRA
53605	1482	TONY MARTIN AWARD INC	50958	20261807	INV	07/10/2026	3,000.00	SEPTEMBER 12TH CELEBRA
53607	2115	NIAGARA FRONTIER EQUIPMENT SALES INC	50960	20261802	INV	08/03/2026	604.83	STUMPER -FILTERS ETC
53608	621	MIRIS CASH & CARRY INC.	50961	20261801	INV	08/10/2026	58.43	SPRAY PAINT, GUTTER OU
53609	1555	A-VERDI LLC	50962	20261811	INV	08/11/2026	185.00	GEMCOR-STORAGE CONTAIN
53610	484	HJS SUPPLY CO	50963	20261810	INV	08/12/2026	29.95	BEE SPRAY
53611	949	Rusiniaks Service In	50964	20261809	INV	08/12/2026	208.90	#72 ALIGNMENT
53612	4	ADVANCE STORE COMPANY, INCORPORATED	50965	20260040	INV	08/14/2026	17.25	#1165 FILTERS
53613	1752	ELLIOTT AUTO SUPPLY CO, INC	50966	20260048	INV	08/14/2026	3.86	CARB CLEANER
53614	236	ASHLAND PEST CONTROL,INC.	50967	20260520	INV	08/14/2026	127.00	POLICE GARAGE-RODENT C
53620	1570	AMAZON CAPITAL SERVICES INC	50973	20261776	INV	08/12/2026	435.09	Toner for Plotter Prin
53621	1570	AMAZON CAPITAL SERVICES INC	50974	20261800	INV	08/14/2026	32.89	OFFICE SUPPLIES FINANC
53623	179	VALLEY TIRE CO., INC.	50976	20261815	INV	08/11/2026	542.07	SANI TIRES
53624	949	Rusiniaks Service In	50977	20261814	INV	08/13/2026	132.00	#81 ALIGNMENT
53625	1706	HECTORS HARDWARE OF CLINTON STREET I	50978	20261813	INV	08/14/2026	19.69	LEAFER PARTS
53626	658	NORTHRIDGE NURSERY INC.	50979	20261812	INV	08/14/2026	249.84	MULCH

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CHECK RUN: TB082426 08/24/2026

DUE DATE: 08/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53627	519	JOE JOHNSON EQUIPMENT INC.	50980	20261817	INV	08/14/2026	1,123.11	NOZZLES
53628	427	ON-SITE EMPLOYEE TESTING	50981	20261816	INV	08/14/2026	450.00	DRUG TESTING
53629	1840	H.R. DILS SALES & SERVICE INC.	50982	20261818	INV	08/14/2026	219.99	CHAINSAW PARTS
53630	1840	H.R. DILS SALES & SERVICE INC.	50983	20261818	INV	08/14/2026	67.98	TRIMMER LINES. HEADES,
53631	117	NEW ENTERPRISE STONE & LIMECO, INC	50984	20260888	INV	08/14/2026	174.54	SEASONAL BLACKTOP
53641	53	ERIE COUNTY COMPTROLLER'S OFFICE	50993		INV	08/17/2026	26,769.86	ELECTRIC JULY 2026
53642	531	KAMINSKI AND SONS, INC.	50994	20261827	INV	08/10/2026	280.06	B&G RECIEVERS
53643	128	NYS THRUWAY AUTHORITY	50995	20261826	INV	08/10/2026	13.68	JULY 26 TOLL CHARGES
53644	4	ADVANCE STORE COMPANY, INCORPORATED	50996	20260040	INV	08/18/2026	28.29	TS THREAD LOCK
53645	1461	APPLIED INDUSTRIAL TECHNOLOGIES	50997	20260039	INV	08/18/2026	1,124.14	SHOP SUPPLIES
CHECK RUN TOTAL							2,147,150.32	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/14/2026 CHECK RUN: TR081426 AMOUNT: \$ 19,529.07

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: 04000000 10200

Cash

CHECK RUN: TR081426 08/14/2026

DUE DATE: 08/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	AMCHAR WHOLESALE, INC.	00000		INV	07/07/2026	01176253	50519	53148	
1	04000000 20072			Trust & Ag	Police Fed	9,687.77			
				Invoice Net		9,687.77			
6	AMCHAR WHOLESALE, INC.	00000		INV	07/16/2026	01177165	50520	53149	
1	04000000 20072			Trust & Ag	Police Fed	9,841.30			
				Invoice Net		9,841.30			
				CHECK TOTAL		19,529.07			-----
2	INVOICES			CHECK RUN TOTAL		19,529.07		19,529.07	
				CASH ACCOUNT BALANCE				1,630,383.81	

CHECK RUN SUMMARY

CHECK RUN: TR081426 08/14/2026

DUE DATE: 08/14/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
04	04000000	Trust & Agency Fun 04-0000-00-20072	Police Federal Seizure		19,529.07
			FUND TOTAL		19,529.07
CASH ACCOUNT	04000000	10200	BALANCE	1,630,383.81	
CHECK RUN SUMMARY TOTAL					19,529.07
GRAND TOTAL					19,529.07

CHECK RUN LIST BY VOUCHER

CHECK RUN: TR081426 08/14/2026

DUE DATE: 08/14/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53148	6	AMCHAR WHOLESALE, INC.	50519		INV	07/07/2026	9,687.77	EQUIPMENT POLICE
53149	6	AMCHAR WHOLESALE, INC.	50520		INV	07/16/2026	9,841.30	EQUIPMENT POLICE
CHECK RUN TOTAL							19,529.07	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/14/2026 CHECK RUN: UT081426 AMOUNT: \$ 3,645.79

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: UT081426 08/14/2026

DUE DATE: 08/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	08/01/2026	244966701080126 1,982.72 1,982.72	50847	53491	
		Buildings		Telephone					
		Invoice Net				CHECK TOTAL 1,982.72			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	07/21/2026	141786201072126 39.78 39.78	50849	53493	
		Buildings		Telephone					
		Invoice Net				CHECK TOTAL 39.78			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	08/01/2026	145205701080126 162.81 162.81	50850	53494	
		Buildings		Telephone					
		Invoice Net				CHECK TOTAL 162.81			-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	07/31/2026	606894334 7/26 59.40 59.40	50816	53459	
		Highway Ga		Water					
		Invoice Net				CHECK TOTAL 59.40			-----
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		INV	07/08/2026	607399222 7/26 105.74 105.74	50817	53460	
		Cultural C		Water					
		Invoice Net				CHECK TOTAL 105.74			-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	07/08/2026	606894029 7/26 524.37 524.37	50818	53461	
		Highway Ga		Water					
		Invoice Net				CHECK TOTAL 524.37			-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/07/2026	60739921 7/26 315.84 315.84	50819	53462	
		Buildings		Water					
		Invoice Net				CHECK TOTAL 315.84			-----
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00002		INV	08/04/2026	908950601 7/26 22.86 22.86	50851	53495	
		Highway Ga		Gas					
		Invoice Net				CHECK TOTAL 22.86			-----
125	NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	07/30/2026	10046627666 7/26 19.85 19.85	50844	53488	
		EL 38		Electricit					
		Invoice Net				CHECK TOTAL 19.85			-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	07/30/2026	10046725221 7/26 6.79 6.79	50846	53490	
		Buildings		Electricit					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: UT081426 08/14/2026

DUE DATE: 08/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.79		-----
180 VERIZON		00000		INV	07/31/2026	152986897000143 8/26	50815	53458	
1 05050000 50420		SD		Telephone		142.09			
		Invoice Net				142.09			
						CHECK TOTAL	142.09		-----
181 VERIZON WIRELESS		00000		INV	07/23/2026	6149384696	50884	53529	
1 01144000 50419		Town Engin		Supplies		37.99			
2 01144000 50419		Town Engin		Supplies		31.26			
3 01142000 50419		Town Attor		Supplies		37.99			
4 01144000 50419		Town Engin		Supplies		31.26			
5 01144000 50419		Town Engin		Supplies		31.26			
6 05050000 50419		SD		Supplies		31.26			
7 05050000 50419		SD		Supplies		31.26			
8 01144000 50419		Town Engin		Supplies		31.26			
		Invoice Net				263.54			
						CHECK TOTAL	263.54		-----
12 INVOICES				CHECK RUN TOTAL		3,645.79	3,645.79		
				CASH ACCOUNT BALANCE			.00		

CHECK RUN SUMMARY

CHECK RUN: UT081426 08/14/2026

DUE DATE: 08/14/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99
01	01144000	Town Engineer	01-1440-00-50419	Supplies	163.03
01	01162000	Buildings	01-1620-00-50420	Telephone	1,982.72
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	6.79
01	01513200	Highway Garage	01-5132-00-50422	Gas	22.86
01	01513200	Highway Garage	01-5132-00-50423	Water	583.77
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	202.59
01	01711000	Buildings and Grou	01-7110-00-50423	Water	315.84
01	01742000	Cultural Center	01-7420-00-50423	Water	105.74
FUND TOTAL				3,421.33	
CASH	ACCOUNT	99000000	10200	BALANCE	.00
05	05050000	SD	05-0500-00-50419	SD.Supplies	62.52
05	05050000	SD	05-0500-00-50420	SD.Utilities	142.09
FUND TOTAL				204.61	
CASH	ACCOUNT	99000000	10200	BALANCE	.00
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	19.85
FUND TOTAL				19.85	
CASH	ACCOUNT	99000000	10200	BALANCE	.00
CHECK RUN SUMMARY TOTAL				3,645.79	
GRAND TOTAL				3,645.79	

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT081426 08/14/2026

DUE DATE: 08/14/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53458	180	VERIZON	50815		INV	07/31/2026	142.09	152986897000143 AUGUST
53459	56	ERIE COUNTY WATER AUTHORITY	50816		INV	07/31/2026	59.40	606894334 JULY
53460	56	ERIE COUNTY WATER AUTHORITY	50817		INV	07/08/2026	105.74	607399222 JULY
53461	56	ERIE COUNTY WATER AUTHORITY	50818		INV	07/08/2026	524.37	606894029 JULY
53462	56	ERIE COUNTY WATER AUTHORITY	50819		INV	07/07/2026	315.84	607399210 JULY
53488	125	NYS ELECTRIC & GAS CORP.	50844		INV	07/30/2026	19.85	10046627666 JULY
53490	125	NYS ELECTRIC & GAS CORP.	50846		INV	07/30/2026	6.79	10046725221 JULY
53491	169	CHARTER COMMUNICATIONS	50847		INV	08/01/2026	1,982.72	244966701 AUGUST
53493	169	CHARTER COMMUNICATIONS	50849		INV	07/21/2026	39.78	141786201 AUGUST
53494	169	CHARTER COMMUNICATIONS	50850		INV	08/01/2026	162.81	145205701 AUGUST
53495	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	50851		INV	08/04/2026	22.86	908950601 JULY
53529	181	VERIZON WIRELESS	50884		INV	07/23/2026	263.54	58022379100001 JULY
CHECK RUN TOTAL							3,645.79	

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

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01000100 General Fund									
01000100	41001	Real Property Ta	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01000100	41081	In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01000100	41090	Interest & Penal	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01000100	41116	Tax on Adult Use	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01000100	41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	107,014.22	.00	-8,107,014.22	-1.3%
01000100	41170	TV Cable Franchi	-850,000	0	-850,000	-532,583.50	.00	-317,416.50	62.7%
01000100	41255	Clerk Fees	-30,000	0	-30,000	-14,983.67	.00	-15,016.33	49.9%
01000100	41589	Other Public Saf	0	0	0	-7,977.25	.00	7,977.25	100.0%
01000100	41603	Vital Statistics	-25,000	0	-25,000	-8,360.00	.00	-16,640.00	33.4%
01000100	41670	Police Service W	-325,000	0	-325,000	-165,808.80	.00	-159,191.20	51.0%
01000100	42065	Recreation Chrg	-350,000	0	-350,000	-42,335.00	.00	-307,665.00	12.1%
01000100	42069	Senior Center	-110,000	0	-110,000	-25,100.70	.00	-84,899.30	22.8%
01000100	42110	Zoning Fees	-9,000	0	-9,000	-3,040.00	.00	-5,960.00	33.8%
01000100	42115	Planning Fees	-20,000	0	-20,000	-2,450.00	.00	-17,550.00	12.3%
01000100	42390	Share of Joint A	-63,654	0	-63,654	-34,175.00	.00	-29,479.00	53.7%
01000100	42401	Interest Earning	-50,000	0	-50,000	-26,672.50	.00	-23,327.50	53.3%
01000100	42402	Interest Casualt	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01000100	42406	Investment Inter	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01000100	42410	Rental of Real P	-65,000	0	-65,000	-14,782.06	.00	-50,217.94	22.7%
01000100	42530	Games of Chance	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%
01000100	42540	Bingo Licenses	-2,000	0	-2,000	-824.63	.00	-1,175.37	41.2%
01000100	42544	Dog License Fees	-35,000	0	-35,000	-7,837.50	.00	-27,162.50	22.4%
01000100	42555	Building & Alter	-350,000	0	-350,000	-167,002.45	.00	-182,997.55	47.7%
01000100	42565	Plumbing Permits	-35,000	0	-35,000	-9,979.00	.00	-25,021.00	28.5%
01000100	42610	Fines and Forfei	-900,000	0	-900,000	-232,735.66	.00	-667,264.34	25.9%
01000100	42651	Recycling Income	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01000100	42655	Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01000100	42665	Sale of Surplus	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01000100	42680	Insurance Recove	0	0	0	-3,686.86	.00	3,686.86	100.0%
01000100	42701	Refund of Prior	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01000100	42770	Unclassified Rev	0	0	0	-2,500.00	.00	2,500.00	100.0%
01000100	42801	Interfund Revenu	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01000100	42802	Interfund Revenu	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01000100	43001	Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01000100	43005	Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01000100	43060	State Aid - Reco	0	-65,185	-65,185	.00	.00	-65,185.00	.0%
01000100	43089	State Aid - Othe	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01000100	43090	State Aid - DWI	0	0	0	-5,693.50	.00	5,693.50	100.0%
01000100	43490	State Aid - Poli	0	-7,500	-7,500	-9,192.96	.00	1,692.96	122.6%
01000100	43820	State Aid - Yout	-7,500	0	-7,500	.00	.00	-7,500.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
01000100	59998	Suspense	0	0	0	86,939.78	.00	100.0%
TOTAL General Fund			-32,486,347	-72,685	-32,559,032	-18,093,378.17	.00	55.6%
01101000 Town Board								
01101000	50100	Salaries of Boar	86,520	0	86,520	46,841.16	.00	54.1%
01101000	50414	Continuing Edu a	0	900	900	657.81	.00	73.1%
TOTAL Town Board			86,520	900	87,420	47,498.97	.00	54.3%
01111000 Town Justice								
01111000	50100	Salaries of Depa	94,722	0	94,722	54,647.40	.00	57.7%
01111000	50133	Salaries of Just	138,214	0	138,214	71,216.14	.00	51.5%
01111000	50135	Stipend for Admi	6,000	0	6,000	.00	.00	.0%
01111000	50137	Salaries of Acco	276,428	0	276,428	157,967.48	.00	57.1%
01111000	50138	Salaries of Part	47,000	0	47,000	29,764.37	.00	63.3%
01111000	50197	Longevity and In	5,982	0	5,982	.00	.00	.0%
01111000	50199	OVERTIME	20,000	0	20,000	.00	.00	.0%
01111000	50200	Equipment	3,500	0	3,500	.00	.00	.0%
01111000	50202	Equipment - JCAP	30,000	0	30,000	.00	10,500.00	35.0%
01111000	50404	Court Stenograph	26,000	0	26,000	10,075.00	.00	38.8%
01111000	50406	Membership Dues	1,900	0	1,900	945.00	.00	49.7%
01111000	50414	Continuing Edu a	9,000	0	9,000	4,052.34	16.35	45.2%
01111000	50448	Print, Literatur	7,000	0	7,000	495.92	.00	7.1%
TOTAL Town Justice			665,746	0	665,746	329,163.65	10,516.35	51.0%
01122000 Supervisor								
01122000	50100	Salaries of Depa	75,300	0	75,300	43,442.25	.00	57.7%
01122000	50101	Salaries of Depu	81,550	0	81,550	49,560.00	.00	60.8%
01122000	50200	Equipment	500	0	500	.00	.00	.0%
01122000	50414	Continuing Edu a	2,000	-900	1,100	.00	.00	.0%
TOTAL Supervisor			159,350	-900	158,450	93,002.25	.00	58.7%
01131000 Finance								
01131000	50100	Salaries of Depa	90,200	0	90,200	25,110.00	.00	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01131000	50137	Salaries of Acco	164,818	0	164,818	73,387.90	.00	91,430.10	44.5%
01131000	50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01131000	50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01131000	50199	OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
01131000	50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000	50216	Computer Softwar	24,000	0	24,000	23,840.23	.00	159.77	99.3%
01131000	50400	Contractual Expe	500	0	500	258.55	.00	241.45	51.7%
01131000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01131000	50419	Reference Materi	800	0	800	338.80	.00	461.20	42.4%
TOTAL Finance			297,306	0	297,306	122,935.48	.00	174,370.52	41.3%
01132000 Independent Auditing									
01132000	50451	Professional Ser	29,000	0	29,000	18,000.00	-3,000.00	14,000.00	51.7%
TOTAL Independent Auditing			29,000	0	29,000	18,000.00	-3,000.00	14,000.00	51.7%
01135500 Assessor									
01135500	50100	Salaries of Depa	136,700	0	136,700	78,865.35	.00	57,834.65	57.7%
01135500	50105	Salaries of RPT	62,800	0	62,800	32,820.70	.00	29,979.30	52.3%
01135500	50137	Salaries of Acco	49,675	0	49,675	26,042.56	.00	23,632.44	52.4%
01135500	50138	Salaries of Warr	17,000	0	17,000	9,241.85	.00	7,758.15	54.4%
01135500	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500	50200	Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
01135500	50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00	81.8%
01135500	50406	Membership Dues	300	0	300	300.00	.00	.00	100.0%
01135500	50414	Continuing Edu a	3,200	0	3,200	120.00	.00	3,080.00	3.8%
01135500	50416	Gasoline	250	0	250	95.09	.00	154.91	38.0%
01135500	50419	Supplies	2,000	0	2,000	207.95	.00	1,792.05	10.4%
TOTAL Assessor			277,611	0	277,611	149,943.50	.00	127,667.50	54.0%
01141000 Town Clerk									
01141000	50100	Salaries of Depa	74,984	0	74,984	43,260.11	.00	31,723.89	57.7%
01141000	50135	Salaries of Depu	3,250	0	3,250	3,028.80	.00	221.20	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000	50136	Salaries of Depu	2,000	0	2,000	.00	.00	2,000.00	.0%
01141000	50137	Salaries of Acco	165,752	0	165,752	83,991.65	.00	81,760.35	50.7%
01141000	50138	Salaries of Part	30,000	0	30,000	21,577.06	.00	8,422.94	71.9%
01141000	50156	Salaries of Bing	1,200	0	1,200	.00	.00	1,200.00	.0%
01141000	50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01141000	50199	OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%
01141000	50406	Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000	50411	Postage	17,000	0	17,000	8,194.55	.00	8,805.45	48.2%
01141000	50414	Continuing Edu a	2,000	-35	1,965	665.79	.00	1,299.21	33.9%
01141000	50419	Supplies	4,200	0	4,200	4,553.13	-362.94	9.81	99.8%
01141000	50426	Advertising	850	0	850	.00	.00	850.00	.0%
01141000	50442	Records Manageme	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01141000	50444	Programmed Maint	45,000	0	45,000	27,818.02	.00	17,181.98	61.8%
01141000	50448	Print, Literatur	6,500	0	6,500	2,210.23	3,290.80	998.97	84.6%
TOTAL Town Clerk			363,399	0	363,399	196,852.38	1,922.32	164,624.30	54.7%
01142000 Town Attorney									
01142000	50100	Salaries of Depa	77,063	0	77,063	44,459.40	.00	32,603.60	57.7%
01142000	50101	Salaries of Town	30,600	0	30,600	15,937.48	.00	14,662.52	52.1%
01142000	50138	Salaries of Part	22,000	0	22,000	8,960.42	.00	13,039.58	40.7%
01142000	50419	Supplies	1,500	0	1,500	345.86	.00	1,154.14	23.1%
01142000	50435	Travel and Confe	1,400	0	1,400	.00	.00	1,400.00	.0%
01142000	50448	Print, Literatur	800	0	800	162.44	.00	637.56	20.3%
01142000	50449	Codification Upd	4,500	0	4,500	1,295.00	.00	3,205.00	28.8%
01142000	50452	Professional Ser	175,000	0	175,000	116,750.82	5,222.00	53,027.18	69.7%
TOTAL Town Attorney			312,863	0	312,863	187,911.42	5,222.00	119,729.58	61.7%
01143000 Personnel									
01143000	50100	Salaries of Depa	83,000	0	83,000	37,442.35	.00	45,557.65	45.1%
01143000	50216	Computer Softwar	13,000	0	13,000	9,380.00	.00	3,620.00	72.2%
TOTAL Personnel			96,000	0	96,000	46,822.35	.00	49,177.65	48.8%
01144000 Town Engineer									
01144000	50102	Salaries of Prin	101,000	0	101,000	56,473.21	.00	44,526.79	55.9%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01144000	50103	Salaries of Eng	90,141	0	90,141	87,784.21	.00	2,356.79	97.4%
01144000	50137	Salaries of Acco	56,255	0	56,255	27,397.02	.00	28,857.98	48.7%
01144000	50197	Longevity and In	2,445	0	2,445	.00	.00	2,445.00	.0%
01144000	50199	OVERTIME	4,700	0	4,700	.00	.00	4,700.00	.0%
01144000	50200	Equipment	5,000	0	5,000	4,569.19	1,726.00	-1,295.19	125.9%
01144000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000	50416	Gasoline	2,000	0	2,000	1,168.00	.00	832.00	58.4%
01144000	50419	Supplies	2,000	0	2,000	1,078.97	.00	921.03	53.9%
01144000	50442	Records Manageme	0	65,185	65,185	.00	65,185.00	.00	100.0%
01144000	50443	Equipment Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
01144000	50451	Professional Ser	140,250	0	140,250	128,571.02	21,348.33	-9,669.35	106.9%
TOTAL Town Engineer			408,291	65,185	473,476	307,041.62	88,259.33	78,175.05	83.5%
01162000 Buildings									
01162000	50417	Cleaning and Oth	35,350	0	35,350	36,875.29	3,739.93	-5,265.22	114.9%
01162000	50420	Telephone	42,844	0	42,844	23,696.35	.00	19,147.65	55.3%
01162000	50421	Electricity	141,400	0	141,400	113,359.46	.00	28,040.54	80.2%
01162000	50422	Gas	24,493	0	24,493	15,663.21	.00	8,829.79	63.9%
01162000	50445	Repair and Maint	30,000	0	30,000	26,271.06	291.86	3,437.08	88.5%
TOTAL Buildings			274,087	0	274,087	215,865.37	4,031.79	54,189.84	80.2%
01162100 Buildings - Town Community Cen									
01162100	50200	Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
01162100	50417	Cleaning and Oth	23,000	0	23,000	6,193.44	489.30	16,317.26	29.1%
01162100	50422	Gas	14,696	0	14,696	10,045.59	.00	4,650.41	68.4%
01162100	50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen			48,696	0	48,696	16,239.03	489.30	31,967.67	34.4%
01167000 Central Printing and Mailing									
01167000	50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01167000	50200	Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000	50411	Postage	45,000	0	45,000	22,958.27	39.10	22,002.63	51.1%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01167000	50419	Supplies	20,000	0	20,000	9,532.20	941.19	52.4%
01167000	50420	Telephone	4,000	0	4,000	689.00	.00	17.2%
01167000	50440	Copy Machine Exp	25,000	0	25,000	11,966.91	.00	47.9%
01167000	50448	Print, Literatur	1,000	0	1,000	2,869.64	.00	287.0%
01167000	50460	Computer/Softwar	190,000	0	190,000	95,127.23	.00	50.1%
TOTAL Central Printing and Mailing			297,600	0	297,600	143,143.25	980.29	48.4%
01191000 Special Items								
01191000	50425	General Lia, Fir	580,750	0	580,750	1,010,710.48	.00	174.0%
01191000	50451	Professional Ser	30,000	0	30,000	20,063.27	2,500.00	75.2%
01191000	50477	Insurance Admini	30,000	0	30,000	11,310.00	1,885.00	44.0%
TOTAL Special Items			640,750	0	640,750	1,042,083.75	4,385.00	163.3%
01191100 Special Items								
01191100	50445	Reimbursement Ex	1,400	0	1,400	126.88	.00	9.1%
TOTAL Special Items			1,400	0	1,400	126.88	.00	9.1%
01192000 Special Items								
01192000	50406	Membership Dues	2,050	0	2,050	300.00	.00	14.6%
01192000	50464	Judgments & Clai	70,000	0	70,000	50,000.00	.00	71.4%
01192000	50465	Erie County Char	13,287	0	13,287	13,383.00	13,383.00	201.4%
TOTAL Special Items			85,337	0	85,337	63,683.00	13,383.00	90.3%
01195000 Special Items								
01195000	50462	Taxes & Ass on T	5,500	0	5,500	5,070.01	.00	92.2%
TOTAL Special Items			5,500	0	5,500	5,070.01	.00	92.2%
01198900 Special Items								
01198900	50401	Pre-employment S	18,000	0	18,000	9,274.00	8,056.64	96.3%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
TOTAL Special Items			18,000	0	18,000	9,274.00	8,056.64	669.36 96.3%
01199000 Special Items								
01199000	50480	Contingent Accou	164,850	0	164,850	.00	.00	164,850.00 .0%
TOTAL Special Items			164,850	0	164,850	.00	.00	164,850.00 .0%
01312000 Police								
01312000	50100	Salaries of Depa	164,313	0	164,313	96,104.71	177.00	68,031.29 58.6%
01312000	50104	Salaries of Assi	145,419	0	145,419	79,029.98	.00	66,389.02 54.3%
01312000	50137	Salaries of Acco	242,706	0	242,706	153,109.16	.00	89,596.84 63.1%
01312000	50139	Salaries of Warr	7,000	0	7,000	.00	.00	7,000.00 .0%
01312000	50142	Salaries of Poli	39,800	0	39,800	23,288.50	.00	16,511.50 58.5%
01312000	50148	Salaries of Safe	95,000	0	95,000	46,587.58	.00	48,412.42 49.0%
01312000	50150	Salaries of Capt	505,774	0	505,774	297,622.32	.00	208,151.68 58.8%
01312000	50153	Salaries of Dete	1,201,545	0	1,201,545	722,656.90	.00	478,888.10 60.1%
01312000	50154	Salaries of Poli	3,662,467	0	3,662,467	2,407,797.38	.00	1,254,669.62 65.7%
01312000	50155	Salaries of Publ	613,877	0	613,877	376,193.04	.00	237,683.96 61.3%
01312000	50157	Salaries of Poli	4,500	0	4,500	2,838.00	.00	1,662.00 63.1%
01312000	50159	Salaries of Scho	36,000	0	36,000	38,675.50	.00	-2,675.50 107.4%
01312000	50161	Salaries of Poli	963,442	0	963,442	718,581.76	.00	244,860.24 74.6%
01312000	50163	Salaries of Dete	240,860	0	240,860	80,762.26	.00	160,097.74 33.5%
01312000	50164	Salaries of Comm	65,000	0	65,000	.00	.00	65,000.00 .0%
01312000	50197	Longevity and In	192,237	0	192,237	.00	.00	192,237.00 .0%
01312000	50198	PBA HOLIDAY	270,576	0	270,576	.00	.00	270,576.00 .0%
01312000	50199	OVERTIME	360,000	0	360,000	.00	.00	360,000.00 .0%
01312000	50200	Equipment	150,000	0	150,000	76,426.03	19,119.56	54,454.41 63.7%
01312000	50208	Police Vehicles	225,000	0	225,000	136,090.00	80,906.82	8,003.18 96.4%
01312000	50209	Rifles and Body	7,000	0	7,000	4.38	.00	6,995.62 .1%
01312000	50211	Dispatch Equipme	5,000	0	5,000	.00	.00	5,000.00 .0%
01312000	50403	Transport and Pr	500	0	500	.00	.00	500.00 .0%
01312000	50407	Uniform Allowanc	97,360	0	97,360	77,467.30	5,110.18	14,782.52 84.8%
01312000	50409	Ammunition	14,000	0	14,000	13,966.73	.00	33.27 99.8%
01312000	50412	Reimbursement Ex	1,600	0	1,600	.00	.00	1,600.00 .0%
01312000	50415	Other Contractua	258,000	7,500	265,500	165,464.83	53,020.32	47,014.85 82.3%
01312000	50416	Gasoline	94,000	0	94,000	37,604.04	.00	56,395.96 40.0%
01312000	50419	Supplies	25,250	0	25,250	8,899.70	798.50	15,551.80 38.4%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000	50420	Telephone	13,000	0	13,000	5,670.20	.00	7,329.80	43.6%
01312000	50441	Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	.0%
01312000	50443	Equipment Repair	60,000	0	60,000	27,652.37	7,964.30	24,383.33	59.4%
01312000	50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000	50454	Professional Ser	10,000	0	10,000	5,431.21	2,328.04	2,240.75	77.6%
01312000	50459	Police Training	40,000	0	40,000	29,818.53	1,783.94	8,397.53	79.0%
01312000	50468	Juvenile Program	9,000	0	9,000	4,228.67	.00	4,771.33	47.0%
01312000	50471	Community Servic	7,500	0	7,500	1,954.06	.00	5,545.94	26.1%
01312000	50479	Youth Court Prog	1,000	0	1,000	505.97	.00	494.03	50.6%
TOTAL Police			9,831,226	7,500	9,838,726	5,634,431.11	171,208.66	4,033,086.23	59.0%
01331000 Traffic Control									
01331000	50443	Equipment Repair	30,000	0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control			30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department									
01341000	50143	Salaries of Main	156,680	0	156,680	94,938.42	.00	61,741.58	60.6%
01341000	50197	Longevity and In	1,910	0	1,910	.00	.00	1,910.00	.0%
01341000	50199	OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
01341000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000	50400	Contractual Expe	2,000	0	2,000	824.35	.00	1,175.65	41.2%
01341000	50443	Equipment Repair	15,000	0	15,000	1,806.45	.00	13,193.55	12.0%
01341000	50446	Maint to Dispatc	1,000	0	1,000	24.58	.00	975.42	2.5%
TOTAL Electrical Department			185,590	0	185,590	97,593.80	.00	87,996.20	52.6%
01341100 Buildings and Grounds - Electr									
01341100	50421	Electricity	12,000	0	12,000	9,140.12	.00	2,859.88	76.2%
01341100	50422	Gas	700	0	700	570.52	.00	129.48	81.5%
01341100	50423	Water	520	0	520	341.59	.00	178.41	65.7%
TOTAL Buildings and Grounds - Electr			13,220	0	13,220	10,052.23	.00	3,167.77	76.0%
01351000 Dog Control									
01351000	50100	Salaries of Depa	7,000	0	7,000	4,038.45	.00	2,961.55	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351000	50200	Equipment	1,000	0	1,000	118.86	.00	881.14	11.9%
01351000	50416	Gasoline	3,200	0	3,200	345.18	.00	2,854.82	10.8%
01351000	50443	Equipment Repair	1,200	0	1,200	489.63	.00	710.37	40.8%
01351000	50445	Repair and Maint	1,200	0	1,200	55.97	.00	1,144.03	4.7%
01351000	50461	Service of Anima	1,500	0	1,500	430.87	.00	1,069.13	28.7%
01351000	50470	Dog Food	500	0	500	216.66	.00	283.34	43.3%
TOTAL Dog Control			15,600	0	15,600	5,695.62	.00	9,904.38	36.5%
01351100 Buildings and Grounds - Animal									
01351100	50420	Telephone	1,700	0	1,700	1,035.90	.00	664.10	60.9%
01351100	50421	Electricity	8,000	0	8,000	1,845.58	.00	6,154.42	23.1%
01351100	50422	Gas	1,300	0	1,300	1,347.73	.00	-47.73	103.7%
01351100	50423	Water	280	0	280	166.92	.00	113.08	59.6%
TOTAL Buildings and Grounds - Animal			11,280	0	11,280	4,396.13	.00	6,883.87	39.0%
01352000 Animal Control - Other									
01352000	50419	Supplies	20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
TOTAL Animal Control - Other			20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners									
01361000	50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners			1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement									
01362000	50106	Salaries of Ast	223,023	0	223,023	125,961.06	.00	97,061.94	56.5%
01362000	50137	Salaries of Acco	61,340	0	61,340	35,122.80	.00	26,217.20	57.3%
01362000	50139	Salaries of Warr	89,308	0	89,308	52,230.46	.00	37,077.54	58.5%
01362000	50141	Salaries of Elec	105,945	0	105,945	68,859.60	.00	37,085.40	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01362000	50149	Salaries of Seas	23,250	0	23,250	.00	.00	23,250.00	.0%
01362000	50197	Longevity and In	4,838	0	4,838	.00	.00	4,838.00	.0%
01362000	50199	OVERTIME	7,000	0	7,000	.00	.00	7,000.00	.0%
01362000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01362000	50400	Contractual Expe	1,000	0	1,000	1,000.00	.00	.00	100.0%
01362000	50405	Fire Prevention	600	0	600	437.50	.00	162.50	72.9%
01362000	50406	Membership Dues	3,000	0	3,000	.00	.00	3,000.00	.0%
01362000	50414	Continuing Edu a	1,850	0	1,850	.00	.00	1,850.00	.0%
01362000	50416	Gasoline	4,500	0	4,500	1,321.38	.00	3,178.62	29.4%
01362000	50419	Supplies	3,600	0	3,600	372.29	23.64	3,204.07	11.0%
01362000	50444	Programmed Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
01362000	50445	Repair and Maint	3,000	0	3,000	1,337.92	.00	1,662.08	44.6%
01362000	50448	Print, Literatur	2,500	0	2,500	923.92	.00	1,576.08	37.0%
01362000	50481	Clothing Allowan	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement			538,754	0	538,754	287,566.93	23.64	251,163.43	53.4%
01402000 Vital Statistics									
01402000	50100	Salaries of Depa	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
01402000	50137	Salaries of Acco	2,500	0	2,500	1,038.45	.00	1,461.55	41.5%
TOTAL Vital Statistics			7,000	0	7,000	4,038.45	.00	2,961.55	57.7%
01501000 Superintendent of Highways									
01501000	50100	Salaries of Depa	98,792	0	98,792	56,995.50	.00	41,796.50	57.7%
01501000	50108	Salaries of Depu	6,700	0	6,700	3,865.35	.00	2,834.65	57.7%
01501000	50137	Salaries of Acco	122,680	0	122,680	.00	.00	122,680.00	.0%
01501000	50149	Salaries of Seas	16,000	0	16,000	.00	.00	16,000.00	.0%
01501000	50197	Longevity and In	2,341	0	2,341	.00	.00	2,341.00	.0%
01501000	50199	OVERTIME	500	0	500	.00	.00	500.00	.0%
01501000	50414	Continuing Edu a	4,000	0	4,000	4,149.53	.00	-149.53	103.7%
01501000	50445	Repair and Maint	17,000	0	17,000	7,755.26	.00	9,244.74	45.6%
TOTAL Superintendent of Highways			268,013	0	268,013	72,765.64	.00	195,247.36	27.2%
01513200 Highway Garage									
01513200	50420	Telephone	9,181	0	9,181	2,444.57	.00	6,736.43	26.6%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01513200	50421	Electricity	34,000	0	34,000	33,742.39	.00	99.2%
01513200	50422	Gas	45,000	0	45,000	34,624.89	.00	76.9%
01513200	50423	Water	6,500	0	6,500	2,480.88	.00	38.2%
01513200	50439	Radio Installati	5,000	0	5,000	839.32	.00	16.8%
01513200	50445	Repair and Maint	20,000	0	20,000	9,774.14	462.19	51.2%
TOTAL Highway Garage			119,681	0	119,681	83,906.19	462.19	70.5%
01518200 Street Lighting								
01518200	50421	Electricity	500,000	0	500,000	230,311.12	.00	46.1%
TOTAL Street Lighting			500,000	0	500,000	230,311.12	.00	46.1%
01651000 Veteran Services								
01651000	50410	Veteran Services	1,800	0	1,800	1,800.00	.00	100.0%
TOTAL Veteran Services			1,800	0	1,800	1,800.00	.00	100.0%
01698900 Oth Econ Opport & Development								
01698900	50451	Professional Ser	20,000	0	20,000	15,000.00	.00	75.0%
TOTAL Oth Econ Opport & Development			20,000	0	20,000	15,000.00	.00	75.0%
01711000 Buildings and Grounds								
01711000	50110	Salaries of Crew	82,541	0	82,541	70,591.07	.00	85.5%
01711000	50115	Salaries of work	80,163	0	80,163	108,601.54	.00	135.5%
01711000	50144	Salaries of Labo	1,097,937	0	1,097,937	666,984.69	.00	60.7%
01711000	50149	Salaries of Seas	230,000	0	230,000	121,022.10	.00	52.6%
01711000	50197	Longevity and In	22,703	0	22,703	.00	.00	.0%
01711000	50199	OVERTIME	130,000	0	130,000	.00	.00	.0%
01711000	50200	Equipment	100,000	0	100,000	65,418.16	-1,231.99	64.2%
01711000	50414	Continuing Educa	1,750	0	1,750	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711000	50416	Gasoline	35,000	0	35,000	12,407.71	.00	22,592.29	35.5%
01711000	50418	Athletic Field S	45,000	0	45,000	41,960.63	5,322.78	-2,283.41	105.1%
01711000	50419	Supplies	1,800	0	1,800	253.33	.00	1,546.67	14.1%
01711000	50420	Telephone	5,050	0	5,050	4,143.30	.00	906.70	82.0%
01711000	50421	Electricity	11,554	0	11,554	20,850.15	.00	-9,296.15	180.5%
01711000	50422	Gas	4,080	0	4,080	3,095.23	.00	984.77	75.9%
01711000	50423	Water	70,000	0	70,000	46,429.08	.00	23,570.92	66.3%
01711000	50424	Rodent & Vermin	5,000	0	5,000	3,470.31	2,320.95	-791.26	115.8%
01711000	50443	Equipment Repair	50,000	0	50,000	44,711.77	5,447.36	-159.13	100.3%
01711000	50445	Repair and Maint	80,000	0	80,000	24,251.10	1,380.44	54,368.46	32.0%
TOTAL Buildings and Grounds			2,052,578	0	2,052,578	1,234,190.17	13,239.54	805,148.29	60.8%
01714000 Recreation									
01714000	50100	Salaries of Depa	80,154	0	80,154	72,771.57	.00	7,382.43	90.8%
01714000	50102	Salaries of Prin	50,000	0	50,000	.00	.00	50,000.00	.0%
01714000	50138	Salaries of Part	40,000	0	40,000	18,097.17	.00	21,902.83	45.2%
01714000	50149	Salaries of Seas	140,000	0	140,000	55,858.95	.00	84,141.05	39.9%
01714000	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01714000	50199	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000	50216	Computer Softwar	6,000	0	6,000	.00	.00	6,000.00	.0%
01714000	50230	Sports & Recreat	7,000	0	7,000	1,880.27	.00	5,119.73	26.9%
01714000	50408	Clothing Allowan	3,300	0	3,300	.00	.00	3,300.00	.0%
01714000	50414	Continuing Edu a	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01714000	50419	Supplies	6,500	0	6,500	1,703.66	885.00	3,911.34	39.8%
01714000	50420	Telephone	1,500	0	1,500	1,064.50	.00	435.50	71.0%
01714000	50443	Equipment Repair	400	0	400	.00	.00	400.00	.0%
01714000	50448	Print, Literatur	350	0	350	199.00	.00	151.00	56.9%
01714000	50476	Youth Summer Day	27,500	0	27,500	12,217.42	7,889.06	7,393.52	73.1%
TOTAL Recreation			367,273	0	367,273	164,917.81	8,774.06	193,581.13	47.3%
01714200 Buildings and Grounds - Ice Ri									
01714200	50230	Sports & Recreat	500	0	500	.00	.00	500.00	.0%
01714200	50420	Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01714200	50422	Gas	5,000	0	5,000	5,367.59	.00	-367.59	107.4%
01714200	50423	Water	4,800	0	4,800	2,873.92	.00	1,926.08	59.9%
01714200	50445	Repair and Maint	84,000	0	84,000	44,757.15	2,503.24	36,739.61	56.3%

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FOR 2026 08								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01714200 50450 Service Contract	12,000	0	12,000	12,790.00	159.77	-949.77	107.9%	
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	65,788.66	2,663.01	47,348.33	59.1%	
01718000 Veteran's Swimming Pool								
01718000 50100 Salaries of Depa	33,000	0	33,000	14,973.70	.00	18,026.30	45.4%	
01718000 50149 Salaries of Seas	140,000	0	140,000	41,215.91	.00	98,784.09	29.4%	
01718000 50230 Sports & Recreat	2,700	0	2,700	.00	.00	2,700.00	.0%	
01718000 50231 Aquatics Trainin	10,000	0	10,000	2,920.99	423.75	6,655.26	33.4%	
TOTAL Veteran's Swimming Pool	185,700	0	185,700	59,110.60	423.75	126,165.65	32.1%	
01718100 Buildings and Grounds - Pool								
01718100 50445 Repair and Maint	35,000	0	35,000	27,583.68	1,046.83	6,369.49	81.8%	
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	27,583.68	1,046.83	6,369.49	81.8%	
01741000 Library								
01741000 50445 Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%	
TOTAL Library	0	0	0	310.94	.00	-310.94	100.0%	
01742000 Cultural Center								
01742000 50200 Equipment	1,000	0	1,000	1,518.10	.00	-518.10	151.8%	
01742000 50420 Telephone	4,400	0	4,400	3,510.37	.00	889.63	79.8%	
01742000 50421 Electricity	10,000	0	10,000	8,352.58	.00	1,647.42	83.5%	
01742000 50422 Gas	3,000	0	3,000	2,931.76	.00	68.24	97.7%	
01742000 50423 Water	2,100	0	2,100	1,204.12	.00	895.88	57.3%	
01742000 50445 Repair and Maint	8,000	0	8,000	3,049.73	.00	4,950.27	38.1%	
TOTAL Cultural Center	28,500	0	28,500	20,566.66	.00	7,933.34	72.2%	
01751000 Historian								
01751000 50100 Salaries of Depa	4,500	0	4,500	3,229.64	.00	1,270.36	71.8%	

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FOR 2026 08								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01751000 50419 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Historian	6,500	0	6,500	3,229.64	.00	3,270.36	49.7%	
01752000 Historical Property								
01752000 50421 Electricity	1,200	0	1,200	1,059.93	.00	140.07	88.3%	
01752000 50422 Gas	2,020	0	2,020	1,220.22	.00	799.78	60.4%	
01752000 50423 Water	300	0	300	92.77	.00	207.23	30.9%	
01752000 50445 Repair and Maint	6,000	0	6,000	769.23	503.52	4,727.25	21.2%	
TOTAL Historical Property	9,520	0	9,520	3,142.15	503.52	5,874.33	38.3%	
01755000 Celebrations								
01755000 50473 Patrotic Observa	2,000	0	2,000	12,476.92	.00	-10,476.92	623.8%	
01755000 50474 July 4th Celebra	37,500	0	37,500	4,972.03	.00	32,527.97	13.3%	
01755000 50475 Burchfest	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Celebrations	40,500	0	40,500	17,448.95	.00	23,051.05	43.1%	
01762000 Senior Citizens								
01762000 50100 Salaries of Depa	72,485	0	72,485	40,130.71	.00	32,354.29	55.4%	
01762000 50137 Salaries of Acco	30,000	0	30,000	.00	.00	30,000.00	.0%	
01762000 50138 Salaries of Part	80,000	0	80,000	34,684.56	.00	45,315.44	43.4%	
01762000 50146 Salaries of Driv	145,000	0	145,000	77,146.23	.00	67,853.77	53.2%	
01762000 50199 OVERTIME	500	0	500	.00	.00	500.00	.0%	
01762000 50200 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%	
01762000 50400 Contractual Expe	5,000	0	5,000	2,925.00	.00	2,075.00	58.5%	
01762000 50416 Gasoline	12,000	0	12,000	3,830.78	.00	8,169.22	31.9%	
01762000 50417 Cleaning and Oth	7,000	0	7,000	1,657.00	525.00	4,818.00	31.2%	
01762000 50420 Telephone	11,615	0	11,615	1,760.62	.00	9,854.38	15.2%	
01762000 50445 Repair and Maint	9,000	0	9,000	1,581.22	245.07	7,173.71	20.3%	
01762000 50478 Craft Material &	15,000	0	15,000	5,143.51	141.13	9,715.36	35.2%	
01762000 50484 Fitness Consulta	31,000	0	31,000	13,985.37	.00	17,014.63	45.1%	
TOTAL Senior Citizens	420,600	0	420,600	182,845.00	911.20	236,843.80	43.7%	
01762100 Buildings and Grounds - Senior								

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FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
01762100	50421	Electricity	50,000	0	50,000	29,988.14	20,011.86	60.0%
01762100	50422	Gas	6,790	0	6,790	.00	6,790.00	.0%
01762100	50423	Water	2,100	0	2,100	1,583.92	516.08	75.4%
01762100	50445	Repair and Maint	20,000	0	20,000	92,690.43	-74,358.10	471.8%
TOTAL Buildings and Grounds - Senior			78,890	0	78,890	124,262.49	-47,040.16	159.6%
01798900 Recreation Commission								
01798900	50138	Salaries of Part	1,500	0	1,500	.00	1,500.00	.0%
TOTAL Recreation Commission			1,500	0	1,500	.00	1,500.00	.0%
01801000 Zoning Board								
01801000	50100	Salaries of Depa	6,300	0	6,300	3,150.00	3,150.00	50.0%
01801000	50109	Salaries of Boar	17,400	0	17,400	9,066.55	8,333.45	52.1%
01801000	50138	Salaries of Part	4,650	0	4,650	3,841.88	808.12	82.6%
TOTAL Zoning Board			28,350	0	28,350	16,058.43	12,291.57	56.6%
01802000 Planning Board								
01802000	50100	Salaries of Depa	6,300	0	6,300	3,675.00	2,625.00	58.3%
01802000	50109	Salaries of Boar	26,100	0	26,100	14,500.00	11,600.00	55.6%
01802000	50138	Salaries of Part	4,650	0	4,650	2,682.74	1,967.26	57.7%
TOTAL Planning Board			37,050	0	37,050	20,857.74	16,192.26	56.3%
01805000 Ethics Committee								
01805000	50138	Salaries of Part	1,500	0	1,500	.00	1,500.00	.0%
TOTAL Ethics Committee			1,500	0	1,500	.00	1,500.00	.0%
01807000 Historical Preserv. Committee								
01807000	50138	Salaries of Part	1,500	0	1,500	.00	1,500.00	.0%

Munis Production Database

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FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01807000	50415	Other Contractua	1,800	0	1,800	.00	.00	.0%
TOTAL Historical Preserv. Committee			3,300	0	3,300	.00	.00	.0%
01809000 Environmental Committee								
01809000	50138	Salaries of Part	1,500	0	1,500	.00	.00	.0%
01809000	50415	Other Contractua	1,000	0	1,000	.00	.00	.0%
TOTAL Environmental Committee			2,500	0	2,500	.00	.00	.0%
01816000 Sanitation								
01816000	50110	Salaries of Crew	82,541	0	82,541	244.98	.00	.3%
01816000	50144	Salaries of Labo	913,096	0	913,096	505,765.91	.00	55.4%
01816000	50145	Salaries of Labo	220,000	0	220,000	111,690.50	.00	50.8%
01816000	50197	Longevity and In	7,002	0	7,002	.00	.00	.0%
01816000	50199	OVERTIME	60,000	0	60,000	.00	.00	.0%
01816000	50200	Equipment	5,000	0	5,000	.00	.00	.0%
01816000	50408	Clothing Allowan	3,500	0	3,500	1,955.88	.00	55.9%
01816000	50416	Gasoline	55,000	0	55,000	20,652.47	.00	37.5%
01816000	50419	Supplies	1,000	0	1,000	1,775.78	.00	177.6%
01816000	50421	Electricity	5,050	0	5,050	2,022.39	.00	40.0%
01816000	50422	Gas	6,060	0	6,060	4,773.33	.00	78.8%
01816000	50427	Sanitary Landfil	1,093,044	0	1,093,044	496,759.99	336,524.94	76.2%
01816000	50443	Equipment Repair	100,000	0	100,000	56,034.37	14,586.46	70.6%
01816000	50445	Repair and Maint	5,000	0	5,000	1,777.34	.00	35.5%
01816000	50492	Tires	55,550	0	55,550	15,699.38	963.58	30.0%
TOTAL Sanitation			2,611,843	0	2,611,843	1,219,152.32	352,074.98	60.2%
01816100 Recycling								
01816100	50200	Equipment	30,000	0	30,000	.00	.00	.0%
01816100	50425	General Lia, Fir	10,000	0	10,000	.00	.00	.0%
01816100	50428	Recycling Collec	870,000	0	870,000	409,779.43	350,533.00	87.4%
01816100	50429	Television Dispo	3,000	0	3,000	66.00	.00	2.2%
01816100	50448	Print, Literatur	1,000	0	1,000	.00	.00	.0%

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FOR 2026 08								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Recycling	914,000	0	914,000	409,845.43	350,533.00	153,621.57	83.2%	
01854000 Drainage								
01854000 50421 Electricity	2,101	0	2,101	1,583.42	.00	517.58	75.4%	
01854000 50498 Culvt, Pipe, Lum	20,000	0	20,000	304.00	.00	19,696.00	1.5%	
TOTAL Drainage	22,101	0	22,101	1,887.42	.00	20,213.58	8.5%	
01856000 Tree Maintenance								
01856000 50415 Other Contractua	4,000	0	4,000	2,309.55	.00	1,690.45	57.7%	
01856000 50485 Consultant and R	34,000	0	34,000	76,500.00	.00	-42,500.00	225.0%	
TOTAL Tree Maintenance	38,000	0	38,000	78,809.55	.00	-40,809.55	207.4%	
01876000 Disaster Preparedness								
01876000 50100 Salaries of Depa	11,000	0	11,000	3,461.55	1,368.50	6,169.95	43.9%	
01876000 50111 Salaries of Ast	2,500	0	2,500	.00	.00	2,500.00	.0%	
01876000 50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%	
01876000 50207 Disaster Prepare	1,000	0	1,000	.00	.00	1,000.00	.0%	
01876000 50414 Continuing Edu a	500	0	500	.00	.00	500.00	.0%	
01876000 50415 Other Contractua	500	0	500	.00	.00	500.00	.0%	
01876000 50416 Gasoline	400	0	400	357.14	.00	42.86	89.3%	
01876000 50438 Disaster Prep Ma	25,000	0	25,000	24,624.98	.00	375.02	98.5%	
01876000 50443 Equipment Repair	500	0	500	.00	.00	500.00	.0%	
TOTAL Disaster Preparedness	42,400	0	42,400	28,443.67	1,368.50	12,587.83	70.3%	
01901000 State Retirement								
01901000 50801 State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%	
01901000 50826 Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%	
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%	

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01901500 Police & Fire Retirement								
01901500 50825 Police Retirement	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%	
01901500 50826 Retirement Benef	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%	
01903000 Social Security								
01903000 50802 Social Security	1,166,434	0	1,166,434	651,736.92	.00	514,697.08	55.9%	
TOTAL Social Security	1,166,434	0	1,166,434	651,736.92	.00	514,697.08	55.9%	
01904000 Workers' Compensation Insurance								
01904000 50803 Workers' Comp In	400,000	0	400,000	51,201.52	.00	348,798.48	12.8%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	51,201.52	.00	348,798.48	12.8%	
01906000 Hospital & Medical Insurance								
01906000 50807 Hospital & Medical	4,126,012	0	4,126,012	1,054,151.59	.00	3,071,860.41	25.5%	
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	1,054,151.59	.00	3,071,860.41	25.5%	
01907000 Unemployment Insurance								
01907000 50805 Unemployment Ins	6,335	0	6,335	19,429.38	.00	-13,094.38	306.7%	
TOTAL Unemployment Insurance	6,335	0	6,335	19,429.38	.00	-13,094.38	306.7%	
01908000 Health & Welfare Insurance								
01908000 50804 Health & welfare	238,594	0	238,594	180,238.72	.00	58,355.28	75.5%	

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Health & Welfare Insurance	238,594	0	238,594	180,238.72	.00	58,355.28	75.5%	
01908200 Employee Assistance Program								
01908200 50806 Employee Assista	8,848	0	8,848	4,665.00	.00	4,183.00	52.7%	
TOTAL Employee Assistance Program	8,848	0	8,848	4,665.00	.00	4,183.00	52.7%	
01908900 Other Employee Benefits								
01908900 50820 Work Boot Allowa	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
TOTAL Other Employee Benefits	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
01971000 Serial Bonds								
01971000 50910 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%	
01971000 50911 Interest	279,275	0	279,275	139,637.63	.00	139,637.37	50.0%	
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%	
01971100 Bond Anticipation Notes								
01971100 50910 Principal	48,108	0	48,108	.00	.00	48,108.00	.0%	
01971100 50911 Interest	37,000	0	37,000	.00	.00	37,000.00	.0%	
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%	
01978500 Energy Performance Contract I								
01978500 50910 Principal	271,352	0	271,352	134,530.73	.00	136,821.27	49.6%	
01978500 50911 Interest	17,718	0	17,718	10,003.69	.00	7,714.31	56.5%	
TOTAL Energy Performance Contract I	289,070	0	289,070	144,534.42	.00	144,535.58	50.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
01978600 Energy Performance Contract II								
01978600 50910 Principal	463,430	0	463,430	344,789.00	.00	118,641.00	74.4%	
01978600 50911 Interest	37,278	0	37,278	28,992.49	.00	8,285.51	77.8%	
TOTAL Energy Performance Contract II	500,708	0	500,708	373,781.49	.00	126,926.51	74.7%	
01995000 Interfund Transfers								
01995000 50975 Interfund Transf	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL General Fund	2,450,000	0	2,450,000	-2,335,911.06	1,039,146.57	3,746,764.49	-52.9%	
TOTAL REVENUES	-32,486,347	-72,685	-32,559,032	-18,180,317.95	.00	-14,378,714.05		
TOTAL EXPENSES	34,936,347	72,685	35,009,032	15,844,406.89	1,039,146.57	18,125,478.54		

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FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 Highway Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
02000200 Highway Fund								
02000200 41001 Real Property Ta	-11,813,849	0	-11,813,849	-11,913,849.00		.00	100,000.00	100.8%
02000200 41789 Other Trans	-220,000	0	-220,000	-83,454.70		.00	-136,545.30	37.9%
02000200 42300 Services for Oth	-120,000	0	-120,000	-33,428.00		.00	-86,572.00	27.9%
02000200 42301 Services for Ot	0	0	0	-7,097.95		.00	7,097.95	100.0%
02000200 42401 Interest Earning	-150,000	0	-150,000	-4,945.93		.00	-145,054.07	3.3%
02000200 42650 Sale of Scrap &	-2,000	0	-2,000	.00		.00	-2,000.00	.0%
02000200 42801 Interfund Revenue	-1,244,355	0	-1,244,355	.00		.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-12,042,775.58		.00	-1,507,428.42	88.9%
02511000 General Repairs								
02511000 50110 Salaries of Crew	82,541	0	82,541	2,361.67		.00	80,179.33	2.9%
02511000 50115 Salaries of work	320,650	0	320,650	.00		.00	320,650.00	.0%
02511000 50144 Salaries of Labo	3,246,290	0	3,246,290	2,216,845.81		.00	1,029,444.19	68.3%
02511000 50145 Salaries of Labo	35,000	0	35,000	22,593.15		.00	12,406.85	64.6%
02511000 50197 Longevity and In	73,096	0	73,096	.00		.00	73,096.00	.0%
02511000 50199 OVERTIME	445,000	0	445,000	.00		.00	445,000.00	.0%
02511000 50200 Equipment	550,000	0	550,000	459,528.95		.00	90,471.05	83.6%
02511000 50414 Continuing Educa	0	0	0	1,041.34		.00	-1,041.34	100.0%
02511000 50416 Gasoline	490,000	0	490,000	372,392.60	73,783.36	.00	43,824.04	91.1%
02511000 50419 Contractual Expe	9,000	0	9,000	2,472.31		.00	6,527.69	27.5%
02511000 50430 Pool Cars - Engi	1,000	0	1,000	2,954.68		.00	-1,954.68	295.5%
02511000 50431 Pool Cars - Buil	1,000	0	1,000	4,480.81		.00	-3,480.81	448.1%
02511000 50455 Guard Rail & Cur	28,000	0	28,000	5,323.80	565.34	.00	22,110.86	21.0%
02511000 50490 Blacktop Paving	0	0	0	.00	86,757.04	.00	-86,757.04	100.0%
02511000 50491 Blacktop Paving	0	0	0	68,803.55	.00	.00	-68,803.55	100.0%
02511000 50495 Erie County Char	0	0	0	99.12	99.12	.00	-198.24	100.0%
02511000 50496 Highway Towing	3,000	0	3,000	.00	.00	.00	3,000.00	.0%
02511000 50497 Blacktop Paving	600,000	0	600,000	83,816.93	18,277.02	.00	497,906.05	17.0%
02511000 50498 Culvert, Pipe, L	25,000	0	25,000	4,398.01	1.19	.00	20,600.80	17.6%
02511000 50499 Stone, Gravel, R	23,000	0	23,000	6,320.25	.00	.00	16,679.75	27.5%
TOTAL General Repairs	5,932,577	0	5,932,577	3,253,432.98	179,483.07	2,499,660.95	57.9%	
02511200 Permanent Improvements								
02511200 50201 CHIPS Program Ex	0	0	0	337,072.33		.00	-337,072.33	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
02 Highway Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
TOTAL Permanent Improvements	0	0	0	337,072.33		.00	-337,072.33	100.0%
02513000 Machinery								
02513000 50115 Salaries of Work	80,552	0	80,552	71,367.93		.00	9,184.07	88.6%
02513000 50116 Salaries of Auto	238,406	0	238,406	205,557.93		.00	32,848.07	86.2%
02513000 50197 Longevity and In	7,585	0	7,585	.00		.00	7,585.00	.0%
02513000 50199 OVERTIME	55,000	0	55,000	.00		.00	55,000.00	.0%
02513000 50200 Equipment	5,000	0	5,000	569.99		.00	4,430.01	11.4%
02513000 50434 COVID 19 EXPENDI	0	0	0	930.12		.00	-930.12	100.0%
02513000 50441 Equipment Rental	5,000	0	5,000	.00		.00	5,000.00	.0%
02513000 50445 Repair and Maint	120,000	0	120,000	429.16		.00	119,570.84	.4%
02513000 50492 Tires	50,000	0	50,000	32,347.92		609.28	17,042.80	65.9%
02513000 50493 Parts	280,000	0	280,000	274,878.52		27,497.78	-22,376.30	108.0%
TOTAL Machinery	841,543	0	841,543	586,081.57		28,107.06	227,354.37	73.0%
02514000 Snow and Miscellaneous								
02514000 50433 Rugs	1,000	0	1,000	.00		.00	1,000.00	.0%
02514000 50481 Chemical Sprays,	1,000	0	1,000	90.44		54.41	855.15	14.5%
02514000 50482 Interfund Transf	352,000	0	352,000	.00		.00	352,000.00	.0%
02514000 50487 Insurance Charge	265,000	0	265,000	.00		.00	265,000.00	.0%
02514000 50488 Coveralls & Rain	2,500	0	2,500	401.00		.00	2,099.00	16.0%
02514000 50489 Tool House Suppl	15,000	0	15,000	12,574.52		669.72	1,755.76	88.3%
TOTAL Snow and Miscellaneous	636,500	0	636,500	13,065.96		724.13	622,709.91	2.2%
02514200 Snow Removal - Town Highways								
02514200 50483 Salt and Chemica	350,000	0	350,000	214,060.24		70,318.61	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	214,060.24		70,318.61	65,621.15	81.3%
02514800 Services for Other Governments								
02514800 50416 Gasoline	27,000	0	27,000	27,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%	
02901000 State Retirement								
02901000 50801 State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%	
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%	
02903000 Social Security								
02903000 50802 Social Security	348,502	0	348,502	185,702.63	.00	162,799.37	53.3%	
TOTAL Social Security	348,502	0	348,502	185,702.63	.00	162,799.37	53.3%	
02904000 workers' Compensation Insurance								
02904000 50803 workers' Comp In	800,000	0	800,000	116,263.02	.00	683,736.98	14.5%	
TOTAL Workers' Compensation Insurance	800,000	0	800,000	116,263.02	.00	683,736.98	14.5%	
02906000 Hospital & Medical Insurance								
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	375,990.50	.00	1,687,015.50	18.2%	
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	375,990.50	.00	1,687,015.50	18.2%	
02908000 Health & welfare Insurance								
02908000 50804 Health & welfare	98,100	0	98,100	46,870.94	.00	51,229.06	47.8%	
TOTAL Health & welfare Insurance	98,100	0	98,100	46,870.94	.00	51,229.06	47.8%	
02908900 Other Employee Benefits								
02908900 50434 COVID 19 EXPENDI	0	0	0	875.00	.00	-875.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
02908900 50820 Work Boot Allowa	9,625	0	9,625	4,545.93	.00	5,079.07	47.2%	
02908900 50821 Mechanic Clothin	6,000	0	6,000	3,452.71	3,547.29	-1,000.00	116.7%	
TOTAL Other Employee Benefits	15,625	0	15,625	8,873.64	3,547.29	3,204.07	79.5%	
02971000 Serial Bonds								
02971000 50910 Principal	1,625,000	0	1,625,000	970,000.00	.00	655,000.00	59.7%	
02971000 50911 Interest	242,505	0	242,505	143,706.25	.00	98,798.75	59.3%	
TOTAL Serial Bonds	1,867,505	0	1,867,505	1,113,706.25	.00	753,798.75	59.6%	
02971100 Bond Anticipation Notes								
02971100 50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%	
02971100 50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%	
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%	
TOTAL Highway Fund	450,000	0	450,000	-5,764,655.52	282,180.16	5,932,475.36	-1218.3%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	-12,042,775.58	.00	-1,507,428.42		
TOTAL EXPENSES	14,000,204	0	14,000,204	6,278,120.06	282,180.16	7,439,903.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03000000 Capital Projects								
03000000 42401 Interest Earning	0	0	0	-658,691.90	.00	658,691.90	100.0%	
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	100.0%	
03000012 Sanitaiton Trucks								
03000012 42710 Premium on Oblig	0	0	0	-349.88	.00	349.88	100.0%	
03000012 45031 Interfund Transf	0	0	0	-360,000.00	.00	360,000.00	100.0%	
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%	
03000304 Sanitary Sewer Project								
03000304 43089 State Aid - Gene	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%	
03000304 50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%	
03000306 CCL Project								
03000306 43089 State Aid - Gene	0	0	0	-592,467.88	.00	592,467.88	100.0%	
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%	
03000308 Seneca Place Project								
03000308 43089 State Aid - Gene	0	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%	
03030001 Road Projects								
03030001 45031 Interfund Transf	0	0	0	-56,400.00	.00	56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Road Projects	0	0	0	-56,400.00		.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects									
03030002 42401 Interest Earning	0	0	0	-9,001.26		.00	9,001.26	100.0%	
03030002 42710 Premium on Oblig	0	0	0	-575,017.56		.00	575,017.56	100.0%	
03030002 43089 State Aid - Gene	0	0	0	-50,000.00		.00	50,000.00	100.0%	
03030002 45031 Interfund Transf	0	0	0	-1,035,000.00		.00	1,035,000.00	100.0%	
03030002 50451 Professional Ser	0	0	0	51,582.44		.00	-51,582.44	100.0%	
03030002 50950 BAN Anticipation	0	0	0	795,020.04		.00	-795,020.04	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34		.00	822,416.34	100.0%	
03030003 Sidewalk Replacement									
03030003 41563 SIDEWALK REPLACE	0	0	0	-96,386.98		.00	96,386.98	100.0%	
TOTAL Sidewalk Replacement	0	0	0	-96,386.98		.00	96,386.98	100.0%	
03030004 Sanitary Sewer Project									
03030004 42710 Premium on Oblig	0	0	0	-137,902.69		.00	137,902.69	100.0%	
03030004 43089 State Aid - Gene	0	0	0	-2,904,684.75		.00	2,904,684.75	100.0%	
03030004 45031 Interfund Transf	0	0	0	-856,076.93		.00	856,076.93	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-3,898,664.37		.00	3,898,664.37	100.0%	
03030005 Energy Performance Contract Ph									
03030005 42401 Interest Earning	0	0	0	-1,812.67		.00	1,812.67	100.0%	
03030005 42710 Premium on Oblig	0	0	0	-114,794.00		.00	114,794.00	100.0%	
03030005 50950 BAN Anticipation	0	0	0	17,736.00		.00	-17,736.00	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67		.00	98,870.67	100.0%	
03030006 CCL Project									
03030006 42401 Interest Earning	0	0	0	-.27		.00	.27	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project	0	0	0	- .27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03030010 43089 State Aid - Othe	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03030010 45031 Interfund Transf	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03030011 43089 State Aid - Othe	0	0	0	-117,657.00	.00	117,657.00	100.0%
03030011 45031 Interfund Transf	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03030013 43089 State Aid - Othe	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03030014 42710 Premium on Oblig	0	0	0	-32,482.94	.00	32,482.94	100.0%
03030014 45031 Interfund Transf	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%
03030014 50451 Professional Ser	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%
03030015 Bike Track							
03030015 43089 State Aid - Othe	0	0	0	-200,000.00	.00	200,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
03030015 45031	Interfund Transf	0	0	0	-198,271.06	.00	198,271.06	100.0%	
03030015 50451	Professional Ser	0	0	0	398,271.06	.00	-398,271.06	100.0%	
TOTAL Bike Track		0	0	0	.00	.00	.00	.0%	
03030016 Flow Metering Project									
03030016 45031	Interfund Transf	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%	
03030016 50451	Professional Ser	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%	
TOTAL Flow Metering Project		0	0	0	245,838.33	.00	-245,838.33	100.0%	
03030017 Fireman's Park									
03030017 42710	Premium on Oblig	0	0	0	-5,175.01	.00	5,175.01	100.0%	
03030017 45031	Interfund Transf	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%	
03030017 50451	Professional Ser	205,330	0	205,330	973,113.99	.00	-767,783.99	473.9%	
TOTAL Fireman's Park		0	0	0	751,616.98	.00	-751,616.98	100.0%	
03030018 Manhole Repair									
03030018 45031	Interfund Transf	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%	
03030018 50451	Professional Ser	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%	
TOTAL Manhole Repair		0	0	0	97,161.25	.00	-97,161.25	100.0%	
03030019 Highway Garage									
03030019 42650	Sale of Scrap &	0	0	0	-32,464.28	.00	32,464.28	100.0%	
03030019 42680	Insurance Recove	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%	
03030019 42710	Premium on Oblig	0	0	0	-32,754.33	.00	32,754.33	100.0%	
03030019 50200	Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%	
03030019 50443	Equipment Repair	0	0	0	145,409.32	310.76	-145,720.08	100.0%	
03030019 50445	Repair and Maint	0	0	0	2,475,997.55	102,598.82	-2,578,596.37	100.0%	
03030019 50451	Professional Ser	0	0	0	2,586,784.71	.00	-2,586,784.71	100.0%	

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Highway Garage	0	0	0	2,968,950.87	102,909.58	-3,071,860.45	100.0%	
03030021 Water Sysstem Improvements WD8								
03030021 50451 Professional Ser	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%	
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%	
03131007 Accounting System - Finance								
03131007 50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%	
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%	
03138005 Energy Performance Contract Ph								
03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%	
03144003 Sidewalk Replacement - Enginee								
03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%	
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03144004 45031 Interfund Transf	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%	
03144004 50200 Equipment	0	657,308	657,308	17,213,731.68	291,358.14	-16,847,781.82	2663.1%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,556,424.63	291,358.14	-16,847,782.77	100.0%	
03144006 CCL Project								
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03144016 FLOW MONITORING PROJECT								
03144016 50200 Equipment	0	0	0	125,151.00	.00	-125,151.00	100.0%	
TOTAL FLOW MONITORING PROJECT	0	0	0	125,151.00	.00	-125,151.00	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03144022 50200 Equipment	0	0	0	118,576.15	.00	-118,576.15	100.0%	
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	100.0%	
03198908 Seneca Place Project								
03198908 50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03511001 50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03511010 50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03511011 50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00		.00	-156,876.00	100.0%
03511012 HIGHWAY EQUIPMENT								
03511012 50200 Equipment	0	0	0	869,404.00		.00	-869,404.00	100.0%
TOTAL HIGHWAY EQUIPMENT	0	0	0	869,404.00		.00	-869,404.00	100.0%
03518203 Sidewalk Replacement								
03518203 50200 Street Lighting	0	0	0	1,597,385.90		.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90		.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph								
03710005 50200 C&R - Equipment	0	0	0	4,308,517.77		.00	-4,308,517.77	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77		.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr								
03710006 50200 C&R - Equipment	0	0	0	-793.00		.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00		.00	793.00	100.0%
03711012 B&G EQUIPMENT								
03711012 50200 Equipment	0	0	0	116,575.00		.00	-116,575.00	100.0%
TOTAL B&G EQUIPMENT	0	0	0	116,575.00		.00	-116,575.00	100.0%
03711013 Veterans' Park Pavilion								
03711013 50200 Equipment	0	0	0	127,082.28		.00	-127,082.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28		.00	-127,082.28	100.0%	
03711023 CARRIAGE PARK PLAYGROUND									
03711023 50200 Equipment	0	0	0	128,669.28		.00	-128,669.28	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	128,669.28		.00	-128,669.28	100.0%	
03711024 WESTGATE PARK PLAYGROUND									
03711024 50200 Equipment	0	0	0	147,286.07		.00	-147,286.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	147,286.07		.00	-147,286.07	100.0%	
03741003 Sidewalk Replacement									
03741003 50200 CCL Equipment	0	0	0	1,139,178.53		.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53		.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph									
03741005 50200 Library - Equipm	0	0	0	4,189,137.91		.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91		.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno									
03742000 42705 Gifts and Donati	0	0	0	-1,500.00		.00	1,500.00	100.0%	
03742000 43089 State Aid - Othe	0	0	0	-26,070.95		.00	26,070.95	100.0%	
03742000 50200 Equipment	0	0	0	15,066.27		.00	-15,066.27	100.0%	
03742000 50445 Repair and Maint	0	0	0	52,556.86		.00	-52,556.86	100.0%	
03742000 50451 Professional Ser	0	0	0	68,328.70		.00	-68,328.70	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL Burchfield Reno	0	0	0	108,380.88	.00		-108,380.88	100.0%
03810002 ECCDBG Street Projects								
03810002 50200 Equipment	0	0	0	3,060,010.28	.00		-3,060,010.28	100.0%
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00		-3,060,010.28	100.0%
03816012 Sanitation Trucks								
03816012 50200 Equipment	0	0	0	357,426.00	.00		-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00		-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	31,746,047.35	394,267.72		-32,140,315.07	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00		19,142,998.99	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	55,279,981.34	394,267.72		-51,283,314.06	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
05	Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
05050000 SD								
05050000	42113 Revenue District	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05050000	42406 SD.Investment In	0	0	0	-9,678.58	.00	9,678.58	100.0%
05050000	50117 SD.Sal of Lift S	227,500	0	227,500	203,525.48	.00	23,974.52	89.5%
05050000	50118 SD.Sal of SS Mai	223,288	0	223,288	181,813.69	.00	41,474.31	81.4%
05050000	50144 SD Salaries of S	75,000	0	75,000	.00	.00	75,000.00	.0%
05050000	50199 OVERTIME	200,000	0	200,000	.00	.00	200,000.00	.0%
05050000	50200 Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05050000	50416 SD.Gasoline	28,000	0	28,000	5,870.73	.00	22,129.27	21.0%
05050000	50419 SD.Supplies	20,000	0	20,000	14,151.30	1,525.31	4,323.39	78.4%
05050000	50420 SD.Utilities	8,000	0	8,000	4,662.98	.00	3,337.02	58.3%
05050000	50421 Electricity	0	0	0	2,341.04	.00	-2,341.04	100.0%
05050000	50443 SD.Equipment Rep	12,000	0	12,000	3,992.73	2,384.06	5,623.21	53.1%
05050000	50445 SD.Repair and Ma	235,000	0	235,000	103,486.80	15,364.82	116,148.38	50.6%
05050000	50511 SD.Alloc of Gen	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05050000	50512 SD.Alloc of High	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05050000	50801 SD.State Retirem	111,059	0	111,059	.00	.00	111,059.00	.0%
05050000	50802 SD.Social Securi	40,349	0	40,349	28,795.75	.00	11,553.25	71.4%
05050000	50803 SD.Workers' Comp	16,000	0	16,000	2,442.97	.00	13,557.03	15.3%
05050000	50804 SD.Health & welf	11,100	0	11,100	6,691.30	.00	4,408.70	60.3%
05050000	50807 SD.Hospital & Me	281,200	0	281,200	16,001.00	.00	265,199.00	5.7%
05050000	50808 SD.Medicare	9,436	0	9,436	.00	.00	9,436.00	.0%
05050000	50809 Medicare Part B	0	0	0	4,440.00	.00	-4,440.00	100.0%
05050000	50820 SD.Work Boot All	1,200	0	1,200	.00	.00	1,200.00	.0%
05050000	51204 SD.Minor Equipme	0	0	0	781.70	.00	-781.70	100.0%
TOTAL SD		0	0	0	569,318.89	19,274.19	-588,593.08	100.0%
05050100 SD 1								
05050100	41001 SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%
05050100	42025 SD 1.Sewer Taps	0	0	0	-250.00	.00	250.00	100.0%
05050100	50597 SD 1.Sewer Depar	97,948	0	97,948	.00	.00	97,948.00	.0%
05050100	50960 SD 1.EPC - Princ	10,401	0	10,401	5,196.47	.00	5,204.53	50.0%
05050100	50970 SD 1.EPC - Inter	679	0	679	386.41	.00	292.59	56.9%
05050100	51454 Remedial Program	0	0	0	190.82	.00	-190.82	100.0%
05050100	51486 SD 1.BSA Charge	71,000	0	71,000	91,245.18	.00	-20,245.18	128.5%
TOTAL SD 1		0	0	0	-83,259.12	.00	83,259.12	100.0%
05050200 SD 2								

Munis Production Database

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FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
05050200 41001 SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%	
05050200 50597 SD 2.Sewer Depar	38,256	0	38,256	.00	.00	38,256.00	.0%	
05050200 50908 SD 2.Appropriate	6,000	0	6,000	.00	.00	6,000.00	.0%	
05050200 50960 SD 2.EPC - Princ	4,056	0	4,056	2,016.95	.00	2,039.05	49.7%	
05050200 50970 SD 2.EPC - Inter	265	0	265	149.98	.00	115.02	56.6%	
05050200 51486 SD 2.BSA Charge	29,000	0	29,000	36,683.82	.00	-7,683.82	126.5%	
TOTAL SD 2	0	0	0	-38,726.25	.00	38,726.25	100.0%	
05050300 SD 3								
05050300 41001 SD 3.Real Proper	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%	
05050300 50597 SD 3.Sewer Depar	5,852	0	5,852	.00	.00	5,852.00	.0%	
05050300 50960 SD 3.EPC - Princ	596	0	596	296.49	.00	299.51	49.7%	
05050300 50970 SD 3.EPC - Inter	39	0	39	22.05	.00	16.95	56.5%	
05050300 51454 Remedial Program	0	0	0	367.17	.00	-367.17	100.0%	
05050300 51486 SD 3.BSA Charge	16,000	0	16,000	20,663.67	.00	-4,663.67	129.1%	
TOTAL SD 3	0	0	0	-1,137.62	.00	1,137.62	100.0%	
05050400 SD 4								
05050400 41001 SD 4.Real Proper	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%	
05050400 50597 SD 4.Sewer Depar	17,572	0	17,572	.00	.00	17,572.00	.0%	
05050400 50960 SD 4.EPC - Princ	1,732	0	1,732	861.79	.00	870.21	49.8%	
05050400 50970 SD 4.EPC - Inter	113	0	113	64.08	.00	48.92	56.7%	
05050400 51454 Remedial Program	0	0	0	174.42	.00	-174.42	100.0%	
05050400 51486 SD 4.BSA Charge	23,000	0	23,000	29,486.35	.00	-6,486.35	128.2%	
05050400 51487 SD 4.Rent Payabl	24,679	0	24,679	.00	.00	24,679.00	.0%	
TOTAL SD 4	5,000	0	5,000	-31,509.36	.00	36,509.36	-630.2%	
05050500 SD 5								
05050500 41001 SD 5.Real Proper	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%	
05050500 42101 SD 5.Rev Covingt	-384,308	0	-384,308	.00	.00	-384,308.00	.0%	
05050500 42113 SD 5.Revenue Dis	-66,945	0	-66,945	.00	.00	-66,945.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS 05	FOR: Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050500	50513 SD 5.Operation o	10,000	0	10,000	.00	.00	10,000.00	.0%
05050500	50515 SD 5.Operation o	13,000	0	13,000	9,051.35	.00	3,948.65	69.6%
05050500	50518 SD 5.Rental Pay	600	0	600	.00	.00	600.00	.0%
05050500	50597 SD 5.Sewer Dept	316,692	0	316,692	.00	.00	316,692.00	.0%
05050500	50908 SD 5.Appropriate	80	0	80	.00	.00	80.00	.0%
05050500	50910 Principal	21,262	0	21,262	.00	.00	21,262.00	.0%
05050500	50911 Interest	17,022	0	17,022	8,531.70	.00	8,490.30	50.1%
05050500	50940 SD 5.BAN - Princ	15,293	0	15,293	.00	.00	15,293.00	.0%
05050500	50950 SD 5.BAN - Inter	18,610	0	18,610	.00	.00	18,610.00	.0%
05050500	50960 SD 5.EPC - Princ	14,499	0	14,499	7,198.66	.00	7,300.34	49.6%
05050500	50970 SD 5.EPC - Inter	947	0	947	535.29	.00	411.71	56.5%
05050500	51488 SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5		0	0	0	-253,163.00	.00	253,163.00	100.0%
05050600 SD 6								
05050600	41001 SD 6.Real Proper	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05050600	42102 SD 6.Revenue EC	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05050600	42104 SD 6.Revenue Dis	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05050600	42107 SD 6.Revenue Dis	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05050600	42108 SD 6.Revenue Dis	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05050600	42111 SD 6.Revenue Dis	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05050600	50495 Erie County Char	1,000	0	1,000	206.58	206.58	586.84	41.3%
05050600	50514 SD 6.Operation o	35,000	0	35,000	25,379.41	.00	9,620.59	72.5%
05050600	50518 SD 6.Rental Pay	300	0	300	150.00	.00	150.00	50.0%
05050600	50597 SD 6.Sewer Dept	363,955	0	363,955	.00	.00	363,955.00	.0%
05050600	50599 SD 6.Rent Pay to	836,000	0	836,000	944,974.00	.00	-108,974.00	113.0%
05050600	50960 SD 6.EPC - Princ	39,825	0	39,825	19,728.24	.00	20,096.76	49.5%
05050600	50970 SD 6.EPC - Inter	2,600	0	2,600	1,466.98	.00	1,133.02	56.4%
TOTAL SD 6		0	0	0	219,675.21	206.58	-219,881.79	100.0%
05050700 SD 7								
05050700	41001 SD 7.Real Proper	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05050700	50597 SD 7.Sewer Dept	50,819	0	50,819	.00	.00	50,819.00	.0%
05050700	50960 SD 7.EPC - Princ	5,368	0	5,368	2,670.41	.00	2,697.59	49.7%
05050700	50970 SD 7.EPC - Inter	351	0	351	198.57	.00	152.43	56.6%
05050700	51487 SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%

Munis Production Database

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FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SD 7	-2,000	0	-2,000	-169,411.02	.00	167,411.02	8470.6%	
05050800 SD 8								
05050800 41001 SD 8.Real Proper	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%	
05050800 50597 SD 8.Sewer Dept	215,358	0	215,358	.00	.00	215,358.00	.0%	
05050800 50908 SD 8.Appropriate	5,000	0	5,000	.00	.00	5,000.00	.0%	
05050800 50960 SD 8.EPC - Princ	24,965	0	24,965	12,384.34	.00	12,580.66	49.6%	
05050800 50970 SD 8.EPC - Inter	1,630	0	1,630	920.90	.00	709.10	56.5%	
05050800 51487 SD 8.Rent Payabl	253,955	0	253,955	.00	.00	253,955.00	.0%	
TOTAL SD 8	0	0	0	-487,602.76	.00	487,602.76	100.0%	
05050900 SD 9								
05050900 41001 SD 9.Real Proper	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%	
05050900 50597 SD 9.Sewer Dept	10,819	0	10,819	.00	.00	10,819.00	.0%	
05050900 50960 SD 9.EPC - Princ	1,108	0	1,108	551.15	.00	556.85	49.7%	
05050900 50970 SD 9.EPC - Inter	72	0	72	40.98	.00	31.02	56.9%	
05050900 51454 Remedial Program	0	0	0	196.73	.00	-196.73	100.0%	
05050900 51486 SD 9.BSA Charge	32,000	0	32,000	41,095.16	.00	-9,095.16	128.4%	
TOTAL SD 9	5,000	0	5,000	2,885.02	.00	2,114.98	57.7%	
05051000 SD 10								
05051000 41001 SD 10.Real Prope	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%	
05051000 50597 SD 10.Sewer Dept	10,897	0	10,897	.00	.00	10,897.00	.0%	
05051000 50960 SD 10.EPC - Prin	1,118	0	1,118	555.91	.00	562.09	49.7%	
05051000 50970 SD 10.EPC - Inte	73	0	73	41.34	.00	31.66	56.6%	
05051000 51486 SD 10.BSA Charge	11,000	0	11,000	13,001.85	.00	-2,001.85	118.2%	
TOTAL SD 10	1,000	0	1,000	-8,488.90	.00	9,488.90	-848.9%	
05051100 SD 11								
05051100 41001 SD 11.Real Prope	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%	

Munis Production Database

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FOR 2026 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
05051100	50597	SD 11.Sewer Dept	6,070	0	6,070	.00	.00	6,070.00	.0%
05051100	50960	SD 11.EPC - Prin	652	0	652	324.27	.00	327.73	49.7%
05051100	50970	SD 11.EPC - Inte	43	0	43	24.11	.00	18.89	56.1%
05051100	51487	SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11			0	0	0	-19,392.62	.00	19,392.62	100.0%
05051200 SD 12									
05051200	41001	SD 12.Real Prope	-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05051200	50515	SD 12.Operation	10,000	0	10,000	2,425.13	.00	7,574.87	24.3%
05051200	50597	SD 12.Sewer Dept	150,760	0	150,760	.00	.00	150,760.00	.0%
05051200	50960	SD 12.EPC - Prin	16,283	0	16,283	2,062.13	.00	14,220.87	12.7%
05051200	50970	SD 12.EPC - Inte	1,064	0	1,064	153.34	.00	910.66	14.4%
05051200	51493	SD 12.Erie Count	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12			0	0	0	-316,466.40	.00	316,466.40	100.0%
05051300 SD 13									
05051300	41001	SD 13.Real Prope	-6,023,062	0	-6,023,062	-6,023,062.00	.00	.00	100.0%
05051300	42025	SD 13.Sewer Taps	0	0	0	-3,600.00	.00	3,600.00	100.0%
05051300	42100	SD 13.Revenue EW	-1,018,594	0	-1,018,594	.00	.00	-1,018,594.00	.0%
05051300	42103	Revenue EC Distr	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
05051300	42105	Revenue District	-301,728	0	-301,728	.00	.00	-301,728.00	.0%
05051300	42114	SD 13.Revenue Di	-104,553	0	-104,553	.00	.00	-104,553.00	.0%
05051300	42116	SD 13.Revenue OP	-27,843	0	-27,843	.00	.00	-27,843.00	.0%
05051300	42117	SD 13.Revenue OP	-6,007	0	-6,007	.00	.00	-6,007.00	.0%
05051300	42118	SD 13.Revenue OP	-11,540	0	-11,540	.00	.00	-11,540.00	.0%
05051300	42120	SD 13.Revenue El	-20,632	0	-20,632	.00	.00	-20,632.00	.0%
05051300	50465	Erie County Char	0	0	0	1,961.97	1,961.97	-3,923.94	100.0%
05051300	50508	SD 13.SD 5 for D	18,590	0	18,590	.00	.00	18,590.00	.0%
05051300	50515	SD 13.Operation	21,000	0	21,000	13,180.31	.00	7,819.69	62.8%
05051300	50518	SD 13.Rental Pay	1,700	0	1,700	.00	.00	1,700.00	.0%
05051300	50520	SD 13.SD 5 for O	48,355	0	48,355	.00	.00	48,355.00	.0%
05051300	50597	SD 13.Sewer Dept	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05051300	50598	SD 13.Union Road	50,000	0	50,000	160.85	.00	49,839.15	.3%
05051300	50910	SD 13.Bond - Pri	435,886	0	435,886	.00	.00	435,886.00	.0%
05051300	50911	SD 13.Bond - Int	348,976	0	348,976	174,148.30	.00	174,827.70	49.9%
05051300	50940	SD 13.BAN - Prin	313,532	0	313,532	.00	.00	313,532.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
05051300	50950	SD 13.BAN - Inte	381,539	0	381,539	.00	.00	.0%
05051300	50960	SD 13.EPC - Prin	297,240	0	297,240	146,951.60	.00	49.4%
05051300	50970	SD 13.EPC - Inte	19,409	0	19,409	10,927.31	.00	56.3%
05051300	50995	Interfund Transf	500,000	0	500,000	.00	.00	.0%
05051300	51486	SD 13.BSA Charge	3,000,000	0	3,000,000	3,942,838.42	.00	131.4%
TOTAL SD 13			600,000	0	600,000	-1,736,493.24	1,961.97	-289.1%
05051400 SD 14								
05051400	41001	SD 14.Real Prope	-103,828	0	-103,828	-103,828.00	.00	100.0%
05051400	42119	SD 14.Revenue OP	-6,792	0	-6,792	.00	.00	.0%
05051400	50960	SD 14.EPC - Prin	5,695	0	5,695	2,833.11	.00	49.7%
05051400	50970	SD 14.EPC - Inte	372	0	372	210.67	.00	56.6%
05051400	51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	.0%
TOTAL SD 14			0	0	0	-100,784.22	.00	100.0%
05051500 SD 15								
05051500	41001	SD 15.Real Prope	-13,046	0	-13,046	-13,046.00	.00	100.0%
05051500	50597	SD 15.Sewer Dept	9,072	0	9,072	.00	.00	.0%
05051500	50960	SD 15.EPC - Prin	914	0	914	454.52	.00	49.7%
05051500	50970	SD 15.EPC - Inte	60	0	60	33.80	.00	56.3%
05051500	51454	Remedial Program	0	0	0	727.25	.00	100.0%
05051500	51486	SD 15.BSA Charge	3,000	0	3,000	4,154.68	.00	138.5%
TOTAL SD 15			0	0	0	-7,675.75	.00	100.0%
05051800 SD 18								
05051800	41001	SD 18.Real Prope	-13,481	0	-13,481	-13,481.00	.00	100.0%
05051800	50597	SD 18.Sewer Dept	4,983	0	4,983	.00	.00	.0%
05051800	50960	SD 18.EPC - Prin	467	0	467	226.08	.00	48.4%
05051800	50970	SD 18.EPC - Inte	31	0	31	16.81	.00	54.2%
05051800	51487	SD 18.Rent Pay t	8,000	0	8,000	5,677.69	.00	71.0%
TOTAL SD 18			0	0	0	-7,560.42	.00	100.0%
05051900 SD 19								

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
05051900	41001	SD 19.Real Prope	-45,630	0	-45,630	-45,630.00	.00	100.0%
05051900	50597	SD 19.Sewer Dept	14,965	0	14,965	.00	14,965.00	.0%
05051900	50960	SD 19.EPC - Prin	1,563	0	1,563	777.30	785.70	49.7%
05051900	50970	SD 19.EPC - Inte	102	0	102	57.80	44.20	56.7%
05051900	51487	SD 19.Rent Pay t	29,000	0	29,000	24,971.24	4,028.76	86.1%
TOTAL SD 19			0	0	0	-19,823.66	19,823.66	100.0%
05052000 SD 20								
05052000	41001	SD 20.Real Prope	-1,267,749	0	-1,267,749	-1,267,749.00	.00	100.0%
05052000	42121	SD 20.Revenue NY	-84,963	0	-84,963	.00	-84,963.00	.0%
05052000	50515	Operation of Lif	0	0	0	174.66	-174.66	100.0%
05052000	50910	Principal	81,111	0	81,111	.00	81,111.00	.0%
05052000	50911	Interest	64,938	0	64,938	32,691.57	32,246.43	50.3%
05052000	50940	SD 20.BAN - Prin	58,343	0	58,343	.00	58,343.00	.0%
05052000	50950	SD 20.BAN - Inte	70,998	0	70,998	.00	70,998.00	.0%
05052000	50960	SD 20.EPC - Prin	55,128	0	55,128	27,583.81	27,544.19	50.0%
05052000	50970	SD 20.EPC - Inte	3,600	0	3,600	2,051.15	1,548.85	57.0%
05052000	51488	SD 20.Rent Payab	1,018,594	0	1,018,594	.00	1,018,594.00	.0%
TOTAL SD 20			0	0	0	-1,205,247.81	1,205,247.81	100.0%
05052100 SD 5 EXT								
05052100	41001	SD 5Ext.Real Pro	-515,140	0	-515,140	-515,140.00	.00	100.0%
05052100	50910	Principal	31,742	0	31,742	.00	31,742.00	.0%
05052100	50911	Interest	25,414	0	25,414	12,803.44	12,610.56	50.4%
05052100	50940	SD 5 Ext.BAN - P	22,832	0	22,832	.00	22,832.00	.0%
05052100	50950	SD 5 Ext.BAN - I	27,785	0	27,785	.00	27,785.00	.0%
05052100	50960	SD 5 Ext.EPC - P	21,646	0	21,646	10,803.27	10,842.73	49.9%
05052100	50970	SD 5 Ext.EPC - I	1,413	0	1,413	803.33	609.67	56.9%
05052100	51485	SD 5 Ext.Rent Pa	384,308	0	384,308	.00	384,308.00	.0%
TOTAL SD 5 EXT			0	0	0	-490,729.96	490,729.96	100.0%
05052200 PART I LA								
05052200	41001	SD 12P1.Real Pro	-45,752	0	-45,752	-45,752.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05052200 50597	Part I LA.Sewer	6,027	0	6,027	.00	.00	6,027.00	.0%
05052200 50960	Part I LA.EPC -	681	0	681	6,366.28	.00	-5,685.28	934.8%
05052200 50970	Part I LA.EPC -	44	0	44	473.40	.00	-429.40	1075.9%
05052200 51487	Rent Payable to	39,000	0	39,000	.00	.00	39,000.00	.0%
05052200 51496	Part I LA.EC Joi	0	0	0	26,154.46	.00	-26,154.46	100.0%
TOTAL PART I LA		0	0	0	-12,757.86	.00	12,757.86	100.0%
TOTAL Sanitary Sewer Fund		609,000	0	609,000	-4,198,350.85	21,442.74	4,785,908.11	-685.9%
TOTAL REVENUES		-17,313,842	0	-17,313,842	-10,509,237.58	.00	-6,804,604.42	
TOTAL EXPENSES		17,922,842	0	17,922,842	6,310,886.73	21,442.74	11,590,512.53	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
06060100 WD 1									
06060100 41001 WD 1.Real Proper	-62,028	0	-62,028	-62,028.00		.00	.00	100.0%	
06060100 50511 WD 1.Alloc of Ge	15,015	0	15,015	.00		.00	15,015.00	.0%	
06060100 50910 WD 1.Bond - Prin	14,235	0	14,235	.00		.00	14,235.00	.0%	
06060100 50911 WD 1.Bond - Inte	12,778	0	12,778	6,388.97		.00	6,389.03	50.0%	
06060100 51444 WD 1.Repairs and	220,000	0	220,000	.00		.00	220,000.00	.0%	
TOTAL WD 1	200,000	0	200,000	-55,639.03		.00	255,639.03	-27.8%	
06060200 WD 2									
06060200 41001 WD 2.Real Proper	-27,673	0	-27,673	-27,673.00		.00	.00	100.0%	
06060200 50511 WD 2.Alloc of Ge	2,741	0	2,741	.00		.00	2,741.00	.0%	
06060200 50910 Principal	2,599	0	2,599	.00		.00	2,599.00	.0%	
06060200 50911 Interest	2,333	0	2,333	1,166.50		.00	1,166.50	50.0%	
06060200 51444 WD 2.Repairs and	22,000	0	22,000	.00		.00	22,000.00	.0%	
TOTAL WD 2	2,000	0	2,000	-26,506.50		.00	28,506.50	-1325.3%	
06060300 WD 3									
06060300 41001 WD 3.Real Proper	-119,232	0	-119,232	-119,232.00		.00	.00	100.0%	
06060300 42121 WD 3.Revenue NYS	-1,000	0	-1,000	.00		.00	-1,000.00	.0%	
06060300 50511 WD 3.Alloc of Ge	26,877	0	26,877	.00		.00	26,877.00	.0%	
06060300 50910 WD 3.Bond - Prin	25,482	0	25,482	.00		.00	25,482.00	.0%	
06060300 50911 WD 3.Bond - Inte	22,873	0	22,873	11,436.22		.00	11,436.78	50.0%	
06060300 51444 WD 3.Repairs and	45,000	0	45,000	1,846.79		.00	43,153.21	4.1%	
TOTAL WD 3	0	0	0	-105,948.99		.00	105,948.99	100.0%	
06060400 WD 4									
06060400 41001 WD 4.Real Proper	-17,167	0	-17,167	-17,167.00		.00	.00	100.0%	
06060400 50511 WD 4.Alloc of Ge	2,382	0	2,382	.00		.00	2,382.00	.0%	
06060400 50910 Principal	2,258	0	2,258	.00		.00	2,258.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060400 50911 Interest	2,027	0	2,027	1,013.52		.00	1,013.48	50.0%
06060400 51444 WD 4.Repairs and	13,500	0	13,500	.00		.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	-16,153.48		.00	19,153.48	-538.4%
06060600 WD 6								
06060600 41001 WD 6.Real Proper	-21,246	0	-21,246	-21,246.00		.00	.00	100.0%
06060600 50511 WD 6.Alloc of Ge	4,375	0	4,375	.00		.00	4,375.00	.0%
06060600 50910 Principal	4,148	0	4,148	.00		.00	4,148.00	.0%
06060600 50911 Interest	3,723	0	3,723	1,861.28		.00	1,861.72	50.0%
06060600 51444 WD 6.Repairs and	14,000	0	14,000	.00		.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	-19,384.72		.00	24,384.72	-387.7%
06060700 WD 7								
06060700 41001 WD 7.Real Proper	-70	0	-70	-70.00		.00	.00	100.0%
06060700 50910 Principal	190	0	190	.00		.00	190.00	.0%
06060700 50911 Interest	170	0	170	85.25		.00	84.75	50.1%
TOTAL WD 7	290	0	290	15.25		.00	274.75	5.3%
06060800 WD 8								
06060800 41001 WD 8.Real Proper	-2,443	0	-2,443	-2,443.00		.00	.00	100.0%
06060800 50511 WD 8.Alloc of Ge	337	0	337	.00		.00	337.00	.0%
06060800 50910 Principal	319	0	319	.00		.00	319.00	.0%
06060800 50911 Interest	287	0	287	143.50		.00	143.50	50.0%
06060800 51444 WD 8.Repairs and	5,500	0	5,500	.00		.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	-2,299.50		.00	6,299.50	-57.5%
06060900 WD 9								
06060900 41001 WD 9.Real Proper	-8,270	0	-8,270	-8,270.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060900 50908 WD 9.Approp Fund	811	0	811		.00	.00	811.00	.0%
06060900 50910 Principal	769	0	769		.00	.00	769.00	.0%
06060900 50911 Interest	690	0	690	345.26		.00	344.74	50.0%
06060900 51444 WD 9.Repairs and	6,000	0	6,000		.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74		.00	7,924.74	100.0%
06990900 Water District Overlay								
06990900 41001 Real Property Ta	-176,313	0	-176,313	-176,313.00		.00	.00	100.0%
06990900 50940 Bond Anticipatio	80,000	0	80,000		.00	.00	80,000.00	.0%
06990900 50950 Bond Anticipatio	96,313	0	96,313		.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00		.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-410,154.71		.00	624,444.71	-191.4%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00		.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	24,287.29		.00	625,444.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
07 Industrial Parks/Drainage Dist	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
07070500 SW Drainage								
07070500 41001 Real Property Ta	-1,000	0	-1,000	-1,000.00		.00	.00	100.0%
07070500 51443 SW Drainage.Drai	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00		.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00		.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00		.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00		.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08080100 GL 1								
08080100 41001 GL 1.Real Proper	0	0	0	-4,856.00		.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00		.00	4,856.00	100.0%
08080200 GL 2								
08080200 41001 GL 2.Real Proper	0	0	0	-2,046.00		.00	2,046.00	100.0%
08080200 51421 GL 2.Electricity	0	0	0	76.15		.00	-76.15	100.0%
TOTAL GL 2	0	0	0	-1,969.85		.00	1,969.85	100.0%
08080300 GL 3								
08080300 41001 GL 3.Real Proper	0	0	0	-1,186.00		.00	1,186.00	100.0%
08080300 51421 GL 3.Electricity	0	0	0	112.25		.00	-112.25	100.0%
TOTAL GL 3	0	0	0	-1,073.75		.00	1,073.75	100.0%
08080400 GL 4								
08080400 41001 GL 4.Real Proper	0	0	0	-1,230.00		.00	1,230.00	100.0%
08080400 51421 GL 4.Electricity	0	0	0	68.83		.00	-68.83	100.0%
TOTAL GL 4	0	0	0	-1,161.17		.00	1,161.17	100.0%
08080500 GL 5								
08080500 41001 GL 5.Real Proper	0	0	0	-1,800.00		.00	1,800.00	100.0%
08080500 51421 GL 5.Electricity	0	0	0	81.42		.00	-81.42	100.0%
TOTAL GL 5	0	0	0	-1,718.58		.00	1,718.58	100.0%
08080600 GL 6								
08080600 41001 GL 6.Real Proper	0	0	0	-2,090.00		.00	2,090.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
08080600 51421 GL 6.Electricity	0	0	0	151.19		.00	-151.19	100.0%	
TOTAL GL 6	0	0	0	-1,938.81		.00	1,938.81	100.0%	
08080700 GL 7									
08080700 41001 GL 7.Real Proper	0	0	0	-283.00		.00	283.00	100.0%	
08080700 51421 GL 7.Electricity	0	0	0	56.07		.00	-56.07	100.0%	
TOTAL GL 7	0	0	0	-226.93		.00	226.93	100.0%	
08080800 GL 8									
08080800 41001 GL 8.Real Proper	0	0	0	-3,400.00		.00	3,400.00	100.0%	
TOTAL GL 8	0	0	0	-3,400.00		.00	3,400.00	100.0%	
08080900 GL 9									
08080900 41001 GL 9.Real Proper	0	0	0	-1,739.00		.00	1,739.00	100.0%	
08080900 51421 GL 9.Electricity	0	0	0	283.33		.00	-283.33	100.0%	
TOTAL GL 9	0	0	0	-1,455.67		.00	1,455.67	100.0%	
08081000 GL 10									
08081000 41001 GL 10.Real Prope	0	0	0	-4,568.00		.00	4,568.00	100.0%	
08081000 51421 GL 10.Electricit	0	0	0	558.79		.00	-558.79	100.0%	
TOTAL GL 10	0	0	0	-4,009.21		.00	4,009.21	100.0%	
08081100 GL 11									
08081100 41001 GL 11.Real Prope	0	0	0	-986.00		.00	986.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08081100 51421 GL 11.Electricit	0	0	0	75.09		.00	-75.09	100.0%
TOTAL GL 11	0	0	0	-910.91		.00	910.91	100.0%
08081200 GL 12								
08081200 41001 GL 12.Real Prope	0	0	0	-2,810.00		.00	2,810.00	100.0%
08081200 51421 GL 12.Electricit	0	0	0	132.20		.00	-132.20	100.0%
TOTAL GL 12	0	0	0	-2,677.80		.00	2,677.80	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-25,398.68		.00	25,398.68	100.0%
TOTAL REVENUES	0	0	0	-26,994.00		.00	26,994.00	
TOTAL EXPENSES	0	0	0	1,595.32		.00	-1,595.32	

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090000 EL Central								
09090000 51421 Electricity	0	0	0	63,026.63		241.75	-63,268.38	100.0%
TOTAL EL Central	0	0	0	63,026.63		241.75	-63,268.38	100.0%
09090100 EL 1								
09090100 41001 EL 1.Real Proper	0	0	0	-4,430.00		.00	4,430.00	100.0%
09090100 50960 EL 1.EPC - Princ	0	0	0	1,569.11		.00	-1,569.11	100.0%
09090100 50970 EL 1.EPC - Inter	0	0	0	131.88		.00	-131.88	100.0%
09090100 51421 EL 1.Electricity	0	0	0	123.96		.00	-123.96	100.0%
TOTAL EL 1	0	0	0	-2,605.05		.00	2,605.05	100.0%
09090200 EL 2								
09090200 41001 EL 2.Real Proper	0	0	0	-6,633.00		.00	6,633.00	100.0%
09090200 50960 EL 2.EPC - Princ	0	0	0	2,178.47		.00	-2,178.47	100.0%
09090200 50970 EL 2.EPC - Inter	0	0	0	183.11		.00	-183.11	100.0%
09090200 51421 EL 2.Electricity	0	0	0	157.48		.00	-157.48	100.0%
TOTAL EL 2	0	0	0	-4,113.94		.00	4,113.94	100.0%
09090300 EL 3								
09090300 41001 EL 3.Real Proper	0	0	0	-2,754.00		.00	2,754.00	100.0%
09090300 50960 EL 3.EPC - Princ	0	0	0	958.86		.00	-958.86	100.0%
09090300 50970 EL 3.EPC - Inter	0	0	0	80.65		.00	-80.65	100.0%
09090300 51421 EL 3.Electricity	0	0	0	75.09		.00	-75.09	100.0%
TOTAL EL 3	0	0	0	-1,639.40		.00	1,639.40	100.0%
09090400 EL 4								
09090400 41001 EL 4.Real Proper	0	0	0	-2,460.00		.00	2,460.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090400 50960 EL 4.EPC - Princ	0	0	0	697.18		.00	-697.18	100.0%
09090400 50970 EL 4.EPC - Inter	0	0	0	58.83		.00	-58.83	100.0%
09090400 51421 EL 4.Electricity	0	0	0	151.36		.00	-151.36	100.0%
TOTAL EL 4	0	0	0	-1,552.63		.00	1,552.63	100.0%
09090500 EL 5								
09090500 41001 EL 5.Real Proper	0	0	0	-1,814.00		.00	1,814.00	100.0%
09090500 50960 EL 5.EPC - Princ	0	0	0	523.34		.00	-523.34	100.0%
09090500 50970 EL 5.EPC - Inter	0	0	0	44.13		.00	-44.13	100.0%
09090500 51421 EL 5.Electricity	0	0	0	43.53		.00	-43.53	100.0%
TOTAL EL 5	0	0	0	-1,203.00		.00	1,203.00	100.0%
09090600 EL 6								
09090600 41001 EL 6.Real Proper	0	0	0	-2,371.00		.00	2,371.00	100.0%
09090600 50960 EL 6.EPC - Princ	0	0	0	785.01		.00	-785.01	100.0%
09090600 50970 EL 6.EPC - Inter	0	0	0	65.93		.00	-65.93	100.0%
09090600 51421 EL 6.Electricity	0	0	0	62.47		.00	-62.47	100.0%
TOTAL EL 6	0	0	0	-1,457.59		.00	1,457.59	100.0%
09090700 EL 7								
09090700 41001 EL 7.Real Proper	0	0	0	-1,638.00		.00	1,638.00	100.0%
09090700 50960 EL 7.EPC - Princ	0	0	0	523.34		.00	-523.34	100.0%
09090700 50970 EL 7.EPC - Inter	0	0	0	44.13		.00	-44.13	100.0%
09090700 51421 EL 7.Electricity	0	0	0	58.74		.00	-58.74	100.0%
TOTAL EL 7	0	0	0	-1,011.79		.00	1,011.79	100.0%
09090800 EL 8								
09090800 41001 EL 8.Real Proper	0	0	0	-2,195.00		.00	2,195.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090800 50960 EL 8.EPC - Princ	0	0	0		785.01	.00	-785.01	100.0%
09090800 50970 EL 8.EPC - Inter	0	0	0		65.93	.00	-65.93	100.0%
09090800 51421 EL 8.Electricity	0	0	0		34.58	.00	-34.58	100.0%
TOTAL EL 8	0	0	0		-1,309.48	.00	1,309.48	100.0%
09090900 EL 9								
09090900 41001 EL 9.Real Proper	0	0	0		-10,965.00	.00	10,965.00	100.0%
09090900 50960 EL 9.EPC - Princ	0	0	0		3,832.74	.00	-3,832.74	100.0%
09090900 50970 EL 9.EPC - Inter	0	0	0		321.58	.00	-321.58	100.0%
09090900 51421 EL 9.Electricity	0	0	0		271.63	.00	-271.63	100.0%
TOTAL EL 9	0	0	0		-6,539.05	.00	6,539.05	100.0%
09091000 EL 10								
09091000 41001 EL 10.Real Prope	0	0	0		-2,286.00	.00	2,286.00	100.0%
09091000 50960 EL 10.EPC - Prin	0	0	0		697.18	.00	-697.18	100.0%
09091000 50970 EL 10.EPC - Inte	0	0	0		58.83	.00	-58.83	100.0%
09091000 51421 EL 10.Electricit	0	0	0		43.53	.00	-43.53	100.0%
TOTAL EL 10	0	0	0		-1,486.46	.00	1,486.46	100.0%
09091100 EL 11								
09091100 41001 EL 11.Real Prope	0	0	0		-1,638.00	.00	1,638.00	100.0%
09091100 50960 EL 11.EPC - Prin	0	0	0		523.34	.00	-523.34	100.0%
09091100 50970 EL 11.EPC - Inte	0	0	0		44.13	.00	-44.13	100.0%
09091100 51421 EL 11.Electricit	0	0	0		43.53	.00	-43.53	100.0%
TOTAL EL 11	0	0	0		-1,027.00	.00	1,027.00	100.0%
09091200 EL 12								
09091200 41001 EL 12.Real Prope	0	0	0		-3,484.00	.00	3,484.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091200 50960 EL 12.EPC - Prin	0	0	0	1,219.63		.00	-1,219.63	100.0%
09091200 50970 EL 12.EPC - Inte	0	0	0	102.46		.00	-102.46	100.0%
09091200 51421 EL 12.Electricit	0	0	0	115.38		.00	-115.38	100.0%
TOTAL EL 12	0	0	0	-2,046.53		.00	2,046.53	100.0%
09091300 EL 13								
09091300 41001 EL 13.Real Prope	0	0	0	-1,467.00		.00	1,467.00	100.0%
09091300 50960 EL 13.EPC - Prin	0	0	0	436.42		.00	-436.42	100.0%
09091300 50970 EL 13.EPC - Inte	0	0	0	36.52		.00	-36.52	100.0%
09091300 51421 EL 13.Electricit	0	0	0	37.04		.00	-37.04	100.0%
TOTAL EL 13	0	0	0	-957.02		.00	957.02	100.0%
09091400 EL 14								
09091400 41001 EL 14.Real Prope	0	0	0	-5,117.00		.00	5,117.00	100.0%
09091400 50960 EL 14.EPC - Prin	0	0	0	1,831.68		.00	-1,831.68	100.0%
09091400 50970 EL 14.EPC - Inte	0	0	0	154.25		.00	-154.25	100.0%
09091400 51421 EL 14.Electricit	0	0	0	138.59		.00	-138.59	100.0%
TOTAL EL 14	0	0	0	-2,992.48		.00	2,992.48	100.0%
09091500 EL 15								
09091500 41001 EL 15.Real Prope	0	0	0	-1,638.00		.00	1,638.00	100.0%
09091500 50960 EL 15.EPC - Prin	0	0	0	523.34		.00	-523.34	100.0%
09091500 50970 EL 15.EPC - Inte	0	0	0	44.13		.00	-44.13	100.0%
09091500 51421 EL 15.Electricit	0	0	0	43.53		.00	-43.53	100.0%
TOTAL EL 15	0	0	0	-1,027.00		.00	1,027.00	100.0%
09091600 EL 16								
09091600 41001 EL 16.Real Prope	0	0	0	-11,205.00		.00	11,205.00	100.0%

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FOR 2026 08										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091600	50960	EL 16.EPC - Prin	0	0	0	3,573.75		.00	-3,573.75	100.0%
09091600	50970	EL 16.EPC - Inte	0	0	0	300.29		.00	-300.29	100.0%
09091600	51421	EL 16.Electricit	0	0	0	265.24		.00	-265.24	100.0%
TOTAL EL 16			0	0	0	-7,065.72		.00	7,065.72	100.0%
09091700 EL 17										
09091700	41001	EL 17.Real Prope	0	0	0	-1,254.00		.00	1,254.00	100.0%
09091700	50960	EL 17.EPC - Prin	0	0	0	349.49		.00	-349.49	100.0%
09091700	50970	EL 17.EPC - Inte	0	0	0	29.42		.00	-29.42	100.0%
09091700	51421	EL 17.Electricit	0	0	0	30.85		.00	-30.85	100.0%
TOTAL EL 17			0	0	0	-844.24		.00	844.24	100.0%
09091800 EL 18										
09091800	41001	EL 18.Real Prope	0	0	0	-2,758.00		.00	2,758.00	100.0%
09091800	50960	EL 18.EPC - Prin	0	0	0	871.93		.00	-871.93	100.0%
09091800	50970	EL 18.EPC - Inte	0	0	0	73.54		.00	-73.54	100.0%
09091800	51421	EL 18.Electricit	0	0	0	68.83		.00	-68.83	100.0%
TOTAL EL 18			0	0	0	-1,743.70		.00	1,743.70	100.0%
09091900 EL 19										
09091900	41001	EL 19.Real Prope	0	0	0	-3,275.00		.00	3,275.00	100.0%
09091900	50960	EL 19.EPC - Prin	0	0	0	1,045.78		.00	-1,045.78	100.0%
09091900	50970	EL 19.EPC - Inte	0	0	0	87.75		.00	-87.75	100.0%
09091900	51421	EL 19.Electricit	0	0	0	81.42		.00	-81.42	100.0%
TOTAL EL 19			0	0	0	-2,060.05		.00	2,060.05	100.0%
09092000 EL 20										
09092000	41001	EL 20.Real Prope	0	0	0	-3,572.00		.00	3,572.00	100.0%

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FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092000	50960	EL 20.EPC - Prin	0	0	0	1,219.63	.00	-1,219.63	100.0%
09092000	50970	EL 20.EPC - Inte	0	0	0	102.46	.00	-102.46	100.0%
09092000	51421	EL 20.Electricit	0	0	0	93.96	.00	-93.96	100.0%
TOTAL EL 20			0	0	0	-2,155.95	.00	2,155.95	100.0%
09092100 EL 21									
09092100	41001	EL 21.Real Prope	0	0	0	-3,752.00	.00	3,752.00	100.0%
09092100	50960	EL 21.EPC - Prin	0	0	0	1,132.71	.00	-1,132.71	100.0%
09092100	50970	EL 21.EPC - Inte	0	0	0	95.36	.00	-95.36	100.0%
09092100	51421	EL 21.Electricit	0	0	0	87.63	.00	-87.63	100.0%
TOTAL EL 21			0	0	0	-2,436.30	.00	2,436.30	100.0%
09092200 EL 22									
09092200	41001	EL 22.Real Prope	0	0	0	-1,726.00	.00	1,726.00	100.0%
09092200	50960	EL 22.EPC - Prin	0	0	0	463.34	.00	-463.34	100.0%
09092200	50970	EL 22.EPC - Inte	0	0	0	44.13	.00	-44.13	100.0%
09092200	51421	EL 22.Electricit	0	0	0	43.53	.00	-43.53	100.0%
TOTAL EL 22			0	0	0	-1,175.00	.00	1,175.00	100.0%
09092300 EL 23									
09092300	41001	EL 23.Real Prope	0	0	0	-1,507.00	.00	1,507.00	100.0%
09092300	50960	EL 23.EPC - Prin	0	0	0	523.34	.00	-523.34	100.0%
09092300	50970	EL 23.EPC - Inte	0	0	0	44.13	.00	-44.13	100.0%
09092300	51421	EL 23.Electricit	0	0	0	43.53	.00	-43.53	100.0%
TOTAL EL 23			0	0	0	-896.00	.00	896.00	100.0%
09092400 EL 24									
09092400	41001	EL 24.Real Prope	0	0	0	-996.00	.00	996.00	100.0%

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FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09092400 50960 EL 24.EPC - Prin	0	0	0		262.57	.00	-262.57	100.0%	
09092400 50970 EL 24.EPC - Inte	0	0	0		21.81	.00	-21.81	100.0%	
09092400 51421 EL 24.Electricit	0	0	0		24.48	.00	-24.48	100.0%	
TOTAL EL 24	0	0	0		-687.14	.00	687.14	100.0%	
09092500 EL 25									
09092500 41001 EL 25.Real Prope	0	0	0		-8,694.00	.00	8,694.00	100.0%	
09092500 50960 EL 25.EPC - Prin	0	0	0		2,964.38	.00	-2,964.38	100.0%	
09092500 50970 EL 25.EPC - Inte	0	0	0		249.06	.00	-249.06	100.0%	
09092500 51421 EL 25.Electricit	0	0	0		220.99	.00	-220.99	100.0%	
TOTAL EL 25	0	0	0		-5,259.57	.00	5,259.57	100.0%	
09092600 EL 26									
09092600 41001 EL 26.Real Prope	0	0	0		-7,057.00	.00	7,057.00	100.0%	
09092600 50960 EL 26.EPC - Prin	0	0	0		2,441.04	.00	-2,441.04	100.0%	
09092600 50970 EL 26.EPC - Inte	0	0	0		205.43	.00	-205.43	100.0%	
09092600 51421 EL 26.Electricit	0	0	0		182.90	.00	-182.90	100.0%	
TOTAL EL 26	0	0	0		-4,227.63	.00	4,227.63	100.0%	
09092700 EL 27									
09092700 41001 EL 27.Real Prope	0	0	0		-517.00	.00	517.00	100.0%	
09092700 50960 EL 27.EPC - Prin	0	0	0		173.85	.00	-173.85	100.0%	
09092700 50970 EL 27.EPC - Inte	0	0	0		14.71	.00	-14.71	100.0%	
09092700 51421 EL 27.Electricit	0	0	0		17.96	.00	-17.96	100.0%	
TOTAL EL 27	0	0	0		-310.48	.00	310.48	100.0%	
09092800 EL 28									
09092800 41001 EL 28.Real Prope	0	0	0		-2,320.00	.00	2,320.00	100.0%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
09	Electric Lighting Fund			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
09092800	50960	EL 28.EPC - Prin		0	0	0	871.93	.00	-871.93
09092800	50970	EL 28.EPC - Inte		0	0	0	73.54	.00	-73.54
09092800	51421	EL 28.Electricit		0	0	0	68.83	.00	-68.83
TOTAL EL 28				0	0	0	-1,305.70	.00	1,305.70
09092900 EL 29									
09092900	41001	EL 29.Real Prope		0	0	0	-1,896.00	.00	1,896.00
09092900	50960	EL 29.EPC - Prin		0	0	0	610.25	.00	-610.25
09092900	50970	EL 29.EPC - Inte		0	0	0	51.23	.00	-51.23
09092900	51421	EL 29.Electricit		0	0	0	49.90	.00	-49.90
TOTAL EL 29				0	0	0	-1,184.62	.00	1,184.62
09093000 EL 30									
09093000	41001	EL 30.Real Prope		0	0	0	-2,373.00	.00	2,373.00
09093000	50960	EL 30.EPC - Prin		0	0	0	697.18	.00	-697.18
09093000	50970	EL 30.EPC - Inte		0	0	0	58.83	.00	-58.83
09093000	51421	EL 30.Electricit		0	0	0	56.07	.00	-56.07
TOTAL EL 30				0	0	0	-1,560.92	.00	1,560.92
09093100 EL 31									
09093100	41001	EL 31.Real Prope		0	0	0	-9,226.00	.00	9,226.00
09093100	50960	EL 31.EPC - Prin		0	0	0	2,877.45	.00	-2,877.45
09093100	50970	EL 31.EPC - Inte		0	0	0	241.96	.00	-241.96
09093100	51421	EL 31.Electricit		0	0	0	214.77	.00	-214.77
TOTAL EL 31				0	0	0	-5,891.82	.00	5,891.82
09093200 EL 32									
09093200	41001	EL 32.Real Prope		0	0	0	-4,435.00	.00	4,435.00

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093200 50960 EL 32.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09093200 50970 EL 32.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09093200 51421 EL 32.Electricit	0	0	0	113.04		.00	-113.04	100.0%
TOTAL EL 32	0	0	0	-2,714.99		.00	2,714.99	100.0%
09093300 EL 33								
09093300 41001 EL 33.Real Prope	0	0	0	-7,491.00		.00	7,491.00	100.0%
09093300 50960 EL 33.EPC - Prin	0	0	0	2,527.96		.00	-2,527.96	100.0%
09093300 50970 EL 33.EPC - Inte	0	0	0	212.54		.00	-212.54	100.0%
09093300 51421 EL 33.Electricit	0	0	0	189.34		.00	-189.34	100.0%
TOTAL EL 33	0	0	0	-4,561.16		.00	4,561.16	100.0%
09093400 EL 34								
09093400 41001 EL 34.Real Prope	0	0	0	-1,808.00		.00	1,808.00	100.0%
09093400 50960 EL 34.EPC - Prin	0	0	0	610.25		.00	-610.25	100.0%
09093400 50970 EL 34.EPC - Inte	0	0	0	51.23		.00	-51.23	100.0%
09093400 51421 EL 34.Electricit	0	0	0	49.90		.00	-49.90	100.0%
TOTAL EL 34	0	0	0	-1,096.62		.00	1,096.62	100.0%
09093500 EL 35								
09093500 41001 EL 35.Real Prope	0	0	0	-4,566.00		.00	4,566.00	100.0%
09093500 50960 EL 35.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09093500 50970 EL 35.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09093500 51421 EL 35.Electricit	0	0	0	113.04		.00	-113.04	100.0%
TOTAL EL 35	0	0	0	-2,845.99		.00	2,845.99	100.0%
09093600 EL 36								
09093600 41001 EL 36.Real Prope	0	0	0	-574.00		.00	574.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09093600 51421 EL 36.Electricit	0	0	0		220.99	.00	-220.99	100.0%	
TOTAL EL 36	0	0	0		-353.01	.00	353.01	100.0%	
09093700 EL 37									
09093700 41001 EL 37.Real Prope	0	0	0		-2,653.00	.00	2,653.00	100.0%	
TOTAL EL 37	0	0	0		-2,653.00	.00	2,653.00	100.0%	
09093800 EL 38									
09093800 41001 EL 38.Real Prope	0	0	0		-3,693.00	.00	3,693.00	100.0%	
09093800 50960 EL 38.EPC - Prin	0	0	0		958.86	.00	-958.86	100.0%	
09093800 50970 EL 38.EPC - Inte	0	0	0		80.65	.00	-80.65	100.0%	
09093800 51421 EL 38.Electricit	0	0	0		664.26	.00	-664.26	100.0%	
TOTAL EL 38	0	0	0		-1,989.23	.00	1,989.23	100.0%	
09093900 EL 39									
09093900 41001 EL 39.Real Prope	0	0	0		-1,248.00	.00	1,248.00	100.0%	
09093900 50960 EL 39.EPC - Prin	0	0	0		436.42	.00	-436.42	100.0%	
09093900 50970 EL 39.EPC - Inte	0	0	0		36.52	.00	-36.52	100.0%	
09093900 51421 EL 39.Electricit	0	0	0		37.04	.00	-37.04	100.0%	
TOTAL EL 39	0	0	0		-738.02	.00	738.02	100.0%	
09094000 EL 40									
09094000 41001 EL 40.Real Prope	0	0	0		-5,067.00	.00	5,067.00	100.0%	
09094000 50960 EL 40.EPC - Prin	0	0	0		436.42	.00	-436.42	100.0%	
09094000 50970 EL 40.EPC - Inte	0	0	0		36.52	.00	-36.52	100.0%	
09094000 51421 EL 40.Electricit	0	0	0		130.45	.00	-130.45	100.0%	
TOTAL EL 40	0	0	0		-4,463.61	.00	4,463.61	100.0%	
09094100 EL 41									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094100 41001 EL 41.Real Prope	0	0	0	-2,327.00		.00	2,327.00	100.0%
09094100 50960 EL 41.EPC - Prin	0	0	0	785.01		.00	-785.01	100.0%
09094100 50970 EL 41.EPC - Inte	0	0	0	65.93		.00	-65.93	100.0%
09094100 51421 EL 41.Electricit	0	0	0	62.47		.00	-62.47	100.0%
TOTAL EL 41	0	0	0	-1,413.59		.00	1,413.59	100.0%
09094200 EL 42								
09094200 41001 EL 42.Real Prope	0	0	0	-4,830.00		.00	4,830.00	100.0%
09094200 50960 EL 42.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09094200 50970 EL 42.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09094200 51421 EL 42.Electricit	0	0	0	113.04		.00	-113.04	100.0%
TOTAL EL 42	0	0	0	-3,109.99		.00	3,109.99	100.0%
09094300 EL 43								
09094300 41001 EL 43.Real Prope	0	0	0	-264.00		.00	264.00	100.0%
09094300 51421 EL 43.Electricit	0	0	0	17.96		.00	-17.96	100.0%
TOTAL EL 43	0	0	0	-246.04		.00	246.04	100.0%
09094400 EL 44								
09094400 41001 EL 44.Real Prope	0	0	0	-4,917.00		.00	4,917.00	100.0%
09094400 51421 EL 44.Electricit	0	0	0	113.04		.00	-113.04	100.0%
TOTAL EL 44	0	0	0	-4,803.96		.00	4,803.96	100.0%
09094500 EL 45								
09094500 41001 EL 45.Real Prope	0	0	0	-2,414.00		.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00		.00	2,414.00	100.0%
09094600 EL 46								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094600 41001 EL 46.Real Prope	0	0	0	-1,110.00		.00	1,110.00	100.0%
09094600 51421 EL 46.Alloc of E	0	0	0	1,456.28		.00	-1,456.28	100.0%
TOTAL EL 46	0	0	0	346.28		.00	-346.28	100.0%
09094700 EL 47								
09094700 41001 EL 47.Real Prope	0	0	0	-1,492.00		.00	1,492.00	100.0%
09094700 51421 EL 47.Electricit	0	0	0	63.99		.00	-63.99	100.0%
TOTAL EL 47	0	0	0	-1,428.01		.00	1,428.01	100.0%
09094800 EL 48								
09094800 41001 EL 48.Real Prope	0	0	0	-439.00		.00	439.00	100.0%
09094800 51421 EL 48.Electricit	0	0	0	16.70		.00	-16.70	100.0%
TOTAL EL 48	0	0	0	-422.30		.00	422.30	100.0%
09094900 EL 49								
09094900 41001 EL 49.Real Prope	0	0	0	-922.00		.00	922.00	100.0%
09094900 51421 EL 49.Electricit	0	0	0	43.43		.00	-43.43	100.0%
TOTAL EL 49	0	0	0	-878.57		.00	878.57	100.0%
09095000 EL 50								
09095000 41001 EL 50.Real Prope	0	0	0	-264.00		.00	264.00	100.0%
09095000 51421 EL 50.Electricit	0	0	0	11.86		.00	-11.86	100.0%
TOTAL EL 50	0	0	0	-252.14		.00	252.14	100.0%
09095100 EL 51								
09095100 41001 EL 51.Real Prope	0	0	0	-307.00		.00	307.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095100 51421 EL 51.Electricit	0	0	0		11.86	.00	-11.86	100.0%
TOTAL EL 51	0	0	0		-295.14	.00	295.14	100.0%
09095200 EL 52								
09095200 41001 EL 52.Real Prope	0	0	0		-307.00	.00	307.00	100.0%
09095200 51421 EL 52.Electricit	0	0	0		11.86	.00	-11.86	100.0%
TOTAL EL 52	0	0	0		-295.14	.00	295.14	100.0%
09095300 EL 53								
09095300 41001 EL 53.Real Prope	0	0	0		-132.00	.00	132.00	100.0%
09095300 51421 EL 53.Electricit	0	0	0		11.86	.00	-11.86	100.0%
TOTAL EL 53	0	0	0		-120.14	.00	120.14	100.0%
09095400 EL 54								
09095400 41001 EL 54.Real Prope	0	0	0		-703.00	.00	703.00	100.0%
09095400 51421 EL 54.Electricit	0	0	0		24.48	.00	-24.48	100.0%
TOTAL EL 54	0	0	0		-678.52	.00	678.52	100.0%
09095500 EL 55								
09095500 41001 EL 55.Real Prope	0	0	0		-6,984.00	.00	6,984.00	100.0%
09095500 50960 EL 55.EPC - Prin	0	0	0		1,665.89	.00	-1,665.89	100.0%
09095500 50970 EL 55.EPC - Inte	0	0	0		199.99	.00	-199.99	100.0%
TOTAL EL 55	0	0	0		-5,118.12	.00	5,118.12	100.0%
09095600 EL 56								
09095600 41001 EL 56.Real Prope	0	0	0		-176.00	.00	176.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095600 51421 EL 56.Electricit	0	0	0		11.86	.00	-11.86	100.0%
TOTAL EL 56	0	0	0		-164.14	.00	164.14	100.0%
09095700 EL 57								
09095700 41001 EL 57.Real Prope	0	0	0		-1,098.00	.00	1,098.00	100.0%
09095700 51421 EL 57.Electricit	0	0	0		56.07	.00	-56.07	100.0%
TOTAL EL 57	0	0	0		-1,041.93	.00	1,041.93	100.0%
09095800 EL 58								
09095800 41001 EL 58.Real Prope	0	0	0		-1,010.00	.00	1,010.00	100.0%
09095800 51421 EL 58.Electricit	0	0	0		56.07	.00	-56.07	100.0%
TOTAL EL 58	0	0	0		-953.93	.00	953.93	100.0%
09095900 EL 59								
09095900 41001 EL 59.Real Prope	0	0	0		-966.00	.00	966.00	100.0%
09095900 51421 EL 59.Electricit	0	0	0		37.04	.00	-37.04	100.0%
TOTAL EL 59	0	0	0		-928.96	.00	928.96	100.0%
09096000 EL 60								
09096000 41001 EL 60.Real Prope	0	0	0		-1,230.00	.00	1,230.00	100.0%
09096000 51421 EL 60.Electricit	0	0	0		56.07	.00	-56.07	100.0%
TOTAL EL 60	0	0	0		-1,173.93	.00	1,173.93	100.0%
09096100 EL 61								
09096100 41001 EL 61.Real Prope	0	0	0		-3,161.00	.00	3,161.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09096100 51421 EL 61.Electricit	0	0	0	391.08		.00	-391.08	100.0%
TOTAL EL 61	0	0	0	-2,769.92		.00	2,769.92	100.0%
09096200 EL 62								
09096200 41001 EL 62.Real Prope	0	0	0	-1,268.00		.00	1,268.00	100.0%
09096200 51421 EL 62.Electricit	0	0	0	122.77		.00	-122.77	100.0%
TOTAL EL 62	0	0	0	-1,145.23		.00	1,145.23	100.0%
09096300 EL 63								
09096300 41001 Real Property Ta	0	0	0	-7,281.00		.00	7,281.00	100.0%
09096300 51421 EL 63.Electricit	0	0	0	625.89		.00	-625.89	100.0%
TOTAL EL 63	0	0	0	-6,655.11		.00	6,655.11	100.0%
09096400 EL 64								
09096400 41001 Real Property Ta	0	0	0	-878.00		.00	878.00	100.0%
TOTAL EL 64	0	0	0	-878.00		.00	878.00	100.0%
09096500 EL 65								
09096500 41001 Real Property Ta	0	0	0	-2,814.00		.00	2,814.00	100.0%
TOTAL EL 65	0	0	0	-2,814.00		.00	2,814.00	100.0%
09096600 EL 66								
09096600 41001 Real Property Ta	0	0	0	-2,439.00		.00	2,439.00	100.0%
TOTAL EL 66	0	0	0	-2,439.00		.00	2,439.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Electric Lighting Fund	0	0	0	-70,255.79		241.75	70,014.04	100.0%
TOTAL REVENUES	0	0	0	-194,286.00		.00	194,286.00	
TOTAL EXPENSES	0	0	0	124,030.21		241.75	-124,271.96	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,065,982	657,308	3,723,290	18,940,320.74	1,737,278.94	-16,954,309.68	555.4%
** END OF REPORT - Generated by Kim Marie Smith **							



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: August 24, 2026
SUBJECT: Town Clerk Newton re Town Clerk monthly report for July 2026

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

RESOLUTION:

ATTACHMENTS:
1. TC July2026

Account#	Account Description	Fee Description	Qty	Local Share
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	2	800.00
		Sub-Total:		\$800.00
A1255	Conservation	Conservation	20	49.42
	Other Clerk Revenue	95g Garbage tote	24	1,920.00
		Food Truck license	1	50.00
		Freedom of Information	2	45.50
		Police Report Copy	50	500.00
		Solicitor's Fee	5	375.00
		Sub-Total:		\$2,939.92
A1603	Vital Statistics	Birth Certified Copy	5	50.00
		Death Certified Copy	132	1,320.00
		Genealogical Search	3	66.00
		Marriage Certified Copy	56	570.00
		Marriage License	30	225.00
		One-Day Marriage Officiant License	6	150.00
		Sub-Total:		\$2,381.00
A2110	Zoning Fees	Zoning Board of Appeals	3	480.00
		Sub-Total:		\$480.00
A2115	Planning Fees	Site Plan Review	1	17,350.00
		Sub-Total:		\$17,350.00
A2540	Racing & Wagering Fees	Bingo Proceeds	8	72.38
		Sub-Total:		\$72.38
A2544	Dog License	Dog - Multiple Housing License	4	200.00
	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	167	1,670.00
		Female, Unspayed	10	150.00
		Male, Neutered	140	1,400.00
		Male, Unneutered	23	345.00
		Replacement Tags	6	18.00
	Senior Discount	Senior Discount	95	-712.50
		Sub-Total:		\$3,070.50
A2555	Building Permits	Building Application	136	8,693.50
		Electrical Inspection Permit	75	9,625.00
		Electrical Reinspection	11	440.00
		Electrician License	1	85.00
		Sign Permit	6	890.37
		Sub-Total:		\$19,733.87
A2565	Plumbing Fees	Plumbing Plans	42	2,530.50
		Sub-Total:		\$2,530.50
TA30	Trust & Agency	Engineering Review	1	5,000.00
		Sub-Total:		\$5,000.00
TA32	Trust & Agency	Recreation Fee	2	750.00

Account#	Account Description	Fee Description	Qty	Local Share
Sub-Total:				\$750.00
Total Local Shares Remitted:				\$55,108.17
Amount paid to:	NYS Ag. & Markets for spay/neuter program			406.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.			675.00
Amount paid to:	NYS Environmental Conservation			1,760.58
Total State, County & Local Revenues:		\$57,949.75		
		Total Non-Local Revenues:		\$2,841.58

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

Notary Block:

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



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: August 24, 2026
SUBJECT: Code Enforcement re Building & Plumbing reports for July 2026

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. building20260819150245
2. plumbing20260819150324

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260596	07/01/26	Erie Home	Residential Additions	229 Almont		\$18
20260597	07/01/26		Residential Additions	89 Elmview Ave	\$1,999	\$18
20260601	07/02/26		Re-Roof/Siding	68 Carriage Park	\$30,000 \$0	\$40 \$0
20260602	07/02/26	Hurricane Home Solutions	Residential Repair/Alter.	5286 Seneca St.	\$10,000	\$50
20260603	07/02/26		Generator	159 Wind Mill Rd	\$13,100 \$0	\$15 \$0
20260604	07/02/26		Sign Permit	1500 Southwestern Blvd	\$15,000 \$0	\$292 \$0
20260605	07/06/26	WNY Vinyl	Residential Additions	128 Charlescrest Ct	\$5,650 \$0	\$50 \$0
20260606	07/06/26		Residential Repair/Alter.	67 Osgood Ave		\$275
			LD Construction		\$0	\$0
20260607	07/06/26	Vinyl Outlet	Residential Additions	5475 Seneca St.		\$18
20260608	07/06/26		Residential Additions	18 Louis Ave	\$9,000 \$0	\$18 \$0
20260609	07/07/26		Residential Repair/Alter.	60 Southridge Dr	\$32,500	\$185
20260610	07/07/26	Ulrich Sign Company	Residential Additions	107 Cranwood Dr	\$0	\$0
					\$8,300 \$0	\$50 \$0
20260611	07/07/26		Sign Permit	3515 Seneca St.	\$8,000 \$0	\$130 \$0
20260612	07/08/26	Rich Pools	Swimming Pool- AG	205 Thorndale Ave	\$4,000 \$0	\$42 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260613	07/08/26	Vinyl Outlet	Residential Additions	104 Mill Rd.	\$8,755 \$0	\$74 \$0
20260614	07/09/26		Re-Roof/Siding	17 W. Willowdale Dr	\$12,000	\$40
20260615	07/09/26	Dynamite Home Repairs	Re-Roof/Siding	959 Union Rd.	\$21,000 \$0 \$0	\$40 \$0 \$0
20260616	07/09/26	Erie Home	Re-Roof/Siding	276 Kirkwood Dr	\$19,970 \$0	\$40 \$0
20260617	07/09/26	Dave Rulli Electric	Generator	34 Glenfield Dr	\$12,000 \$0	\$15 \$0
20260618	07/09/26	Moeller Sign	Sign Permit	800 Harlem Rd.	\$10,000 \$0	\$108 \$0
20260619	07/09/26		Temp Sign	485 Harlem Rd.		\$105
20260620	07/09/26	Superior Decks Inc.	Residential Additions	136 Canterbury Trl	\$10,000 \$0	\$30 \$0
20260621	07/09/26		Accessory Structure	178 Chamberlin Dr		\$18
20260622	07/20/26	Empire Solar Solutions LLC	Residential Additions	318 Woodward Dr.	\$24,000 \$0	\$15 \$0
20260623	07/21/26	Empire Solar Solutions LLC	Residential Additions	93 Sibley Dr.	\$41,000 \$0	\$15 \$0
20260624	07/21/26	Reimer Heating Cooling & Plumbing LLC	Generator	287 Angle Rd	\$27,000 \$0	\$15 \$0
20260625	07/21/26	Empire Solar Solutions LLC	Residential Additions	4041 Clinton St.	\$30,000 \$0	\$15 \$0
20260626	07/21/26	Aerial Roofing	Re-Roof/Siding	96 Dauer Dr	\$39,353 \$0	\$40 \$0

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260627	07/21/26	Skylighters of NY LLC	Fireworks	3745 Seneca St.		\$125
					\$0	\$0
20260628	07/21/26	Lagoe Construction	Residential Additions	257 Fawn Trail	\$18,000	\$70
					\$0	\$0
20260629	07/21/26		Residential Additions	247 Main St.	\$0	\$0
					\$1,500	\$18
20260630	07/21/26	Flexlume Signs	Sign Permit	1465 Union Rd.	\$10,000	\$185
					\$0	\$0
20260631	07/21/26		Demolition Work	82 Burgundy Cir	\$6,420	\$50
					\$0	\$0
20260632	07/21/26	Quiet Creek	Residential Additions	14 Crofton Dr	\$10,663	\$50
					\$0	\$0
20260633	07/21/26	Graves Bros	Re-Roof/Siding	27 Briarhill Dr	\$13,159	\$40
					\$0	\$0
20260634	07/21/26	Alden Pools	Swimming Pool- AG	147 Heather Hill Dr.	\$3,100	\$34
					\$0	\$0
20260635	07/21/26	Neth & Sons	Re-Roof/Siding	26 Camwood Dr	\$21,700	\$40
					\$0	\$0
20260636	07/21/26	Niagara Building Systems	Re-Roof/Siding	207 Pearl St	\$20,990	\$40
					\$0	\$0
20260637	07/21/26		Accessory Structure	445 Mill Rd.	\$0	\$0
					\$8,000	\$74
20260638	07/21/26		Accessory Structure	4884 Clinton St.	\$5,000	\$50
20260639	07/21/26	Thrifty Roofs	Re-Roof/Siding	1593 Orchard Park Rd.	\$17,900	\$40
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260640	07/22/26	Spectrum Landscape Services	Parking Areas/Driveways	18 Vista Ct	\$7,000	\$15
					\$0	\$0
20260641	07/22/26	Grasshopperz Inc.	Demolition Work	12 Steiner Ave	\$6,700	\$50
					\$0	\$0
20260642	07/22/26		Accessory Structure	46 Donald Dr		\$18
20260643	07/22/26		Residential Additions	30 Sky Hi Dr	\$1,800	\$18
20260644	07/22/26		Commercial	117 French Rd	\$30,000	\$275
20260645	07/22/26		One or Two Family	4 John Alex Dr	\$325,000	\$1,184
					\$0	\$0
20260646	07/22/26		One or Two Family	40 John Alex Dr	\$300,000	\$1,112
					\$0	\$0
20260647	07/22/26	Mr. Pool Enterprises	Swimming Pool- IG	30 Saint Jude Terrace	\$62,000	\$506
					\$0	\$0
20260648	07/22/26	Expert Fence Co. Inc.	Residential Additions	38 Crownland Cir	\$4,000	\$34
					\$0	\$0
20260649	07/22/26	WNY Exteriors LLC	Residential Additions	67 Kirkwood Dr	\$1,500	\$18
20260650	07/22/26		Re-Roof/Siding	195 Delray Ave	\$16,820	\$40
					\$0	\$0
20260651	07/22/26		Residential Additions	107 French Lea Rd	\$30,000	\$175
		Andy Suraf			\$0	\$0
20260652	07/22/26		Residential Additions	129 Tampa Dr	\$11,000	\$80
20260653	07/22/26		Residential Additions	208 Nancycrest Ln	\$2,500	\$26
20260654	07/22/26		Residential Additions	89 Century Dr	\$0	\$0
					\$1,000	\$18
20260655	07/22/26	American Quality Construction	Re-Roof/Siding	44 Wedgewood Dr	\$11,800	\$40
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260656	07/22/26	Stellar Roofing	Re-Roof/Siding	39 Cedar Ridge Dr	\$23,992	\$40
					\$0	\$0
20260657	07/22/26	Stellar Roofing	Re-Roof/Siding	228 Miller Ave	\$19,317	\$40
					\$0	\$0
20260658	07/22/26	Sturdi Built	Accessory Structure	45 Hemlock Dr	\$1,500	\$18
					\$0	\$0
20260659	07/22/26	Designer Pools	Swimming Pool- IG	62 Carriage Park	\$67,335	\$546
					\$0	\$0
20260660	07/22/26	Turkmasters Contracting	Re-Roof/Siding	66 Kathy Ln	\$21,645	\$40
					\$0	\$0
20260661	07/22/26		Residential Additions	134 Roycroft Dr.	\$0	\$0
					\$2,900	\$26
20260662	07/22/26	Vinyl Outlet	Residential Additions	378 Collins Ave	\$3,091	\$34
					\$0	\$0
20260663	07/22/26	Quiet Creek	Residential Additions	1040 Mineral Springs Rd.	\$8,587	\$74
					\$0	\$0
20260664	07/22/26	Buffalo's Best Roofing	Re-Roof/Siding	68 Mill Rd.	\$24,900	\$40
					\$0	\$0
20260665	07/23/26	Goodwin Electric Corp.	Generator	214 Fawn Trail	\$10,000	\$15
					\$0	\$0
20260666	07/23/26		Residential Additions	128 Mill Rd.	\$5,000	\$30
					\$1,000	\$18
20260668	07/23/26	Real Help	Parking Areas/Driveways	9 Hilltop Ct	\$23,250	\$15
					\$0	\$0
20260669	07/23/26	Black Rock Roofing	Re-Roof/Siding	5 Blair Ln	\$16,000	\$40
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260670	07/23/26	Five Star Services	Re-Roof/Siding	1268 Indian Church Rd.	\$19,800	\$40
					\$0	\$0
20260671	07/23/26	Vinyl Outlet	Accessory Structure	87 Neubauer CT	\$0	\$18
20260672	07/23/26		Residential Additions	166 Iris Ave	\$3,000	\$34
					\$0	\$0
20260673	07/23/26	Expert Contracting of WNY LLC	Residential Additions	15 CreekView Dr		\$18
20260674	07/23/26		Re-Roof/Siding	31 Cove Creek Run	\$22,250	\$40
					\$0	\$0
20260675	07/23/26	PJK Waterproofing	Swimming Pool- AG	166 Laurelton Dr.	\$793	\$18
20260676	07/23/26		Residential Additions	40 Oschawa Ave	\$10,300	\$90
20260677	07/24/26		Residential Repair/Alter.	71 Reserve Rd	\$28,000	\$165
					\$0	\$0
20260678	07/24/26		Accessory Structure	4306 Seneca St.	\$5,000	\$50
20260679	07/24/26		Residential Additions	3864 Clinton St.	\$0	\$0
					\$5,000	\$18
20260680	07/24/26	Broad Spectrum Co	Parking Areas/Driveways	493 Main St.	\$3,000	\$15
					\$0	\$0
20260681	07/24/26	Prayman Electric	Residential Additions	211 Mill Rd.	\$15,000	\$15
					\$0	\$0
20260682	07/24/26	Prayman Electric	Residential Additions	201 Barnsdale Ave	\$20,000	\$15
					\$0	\$0
20260683	07/24/26	Prayman Electric	Residential Additions	108 Bellwood Ave	\$16,000	\$15
					\$0	\$0
20260684	07/24/26	Prayman Electric	Residential Additions	3638 Seneca St.	\$15,000	\$15
					\$0	\$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260685	07/27/26	Hurricane Home Solutions	Generator	92 Cove Creek Run	\$14,664 \$0	\$15 \$0
20260686	07/27/26	Anderson Water & Power	Generator	68 Cove Creek Run	\$11,860 \$0	\$15 \$0
20260687	07/27/26	First Place Fence	Residential Additions	107 Cherokee Dr	\$0	\$42 \$0
20260688	07/27/26	Irish Fence	Residential Additions	275 Kirkwood Dr	\$0	\$18 \$0
20260689	07/27/26	Iroquois Fence Inc	Residential Additions	19 Naples Dr	\$0	\$18 \$0
20260690	07/27/26	Thomann Asphalt Paving	Commercial	1245 Seneca Creek Rd.	\$221,865 \$0	\$14,224 \$0
20260691	07/27/26	Superior Decks Inc.	Residential Additions	304 East & West Rd	\$25,240 \$0	\$30 \$0
20260692	07/28/26	Creekside Power	Generator	268 Elmsford Dr	\$5,000 \$0	\$15 \$0
20260693	07/28/26	GD Fuller	Re-Roof/Siding	77 Thorndale Ave	\$10,400 \$0	\$40 \$0
20260694	07/28/26		Parking Areas/Driveways	88 Carla Lane	\$0	\$0
20260695	07/28/26	I Concrete Constuction	Parking Areas/Driveways	61 Duchess Dr.	\$15,094 \$0	\$15 \$0
20260696	07/28/26	Krajewski Construction	Parking Areas/Driveways	95 Dover Dr	\$19,096 \$0	\$15 \$0

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260697	07/28/26		Commercial	997 Union Rd.	\$0	\$50
20260698	07/28/26		Accessory Structure	23 Greenspring Ct.	\$0	\$0
20260699	07/28/26	Quiet Creek	Residential Additions	48 Hillview Terrace	\$400	\$18
20260700	07/28/26	Sahlems Roofing & Siding	Re-Roof/Siding	807 East & West Rd	\$12,000	\$18
					\$0	\$0
					\$44,960	\$0
					\$0	\$0
20260701	07/28/26		Swimming Pool- AG	184 Pellman Pl.	\$0	\$0
					\$3,319	\$34
20260702	07/28/26	Solar Liberty Energy Systems	Residential Additions	261 Tim Tam Terr	\$54,003	\$15
20260703	07/28/26	CIR Electrical Construction	Residential Additions	21 Chamberlin Dr	\$0	\$0
					\$30,000	\$15
					\$0	\$0
20260704	07/29/26	WNY Deck Solutions	Residential Additions	286 Elmsford Dr	\$10,000	\$75
					\$0	\$0
20260705	07/29/26	Stellar Roofing	Re-Roof/Siding	332 Emporium Ave	\$30,056	\$40
					\$0	\$0
20260706	07/29/26	Stellar Roofing	Re-Roof/Siding	45 Brian Ln	\$21,986	\$40
					\$0	\$0
20260707	07/29/26	Stellar Roofing	Re-Roof/Siding	75 Tanglewood Dr	\$20,000	\$40
					\$0	\$0
20260708	07/29/26	Concrete Specialists	Parking Areas/Driveways	229 Wind Mill Rd	\$10,000	\$15
					\$0	\$0
20260709	07/29/26		Accessory Structure	181 Broadway St	\$1,500	\$18

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260710	07/29/26	Prayman Electric	Residential Additions	75 Thomas Dr	\$15,000 \$0	\$15 \$0
20260711	07/29/26	Prayman Electric	Residential Additions	71 Collins Ave	\$15,000 \$0	\$15 \$0
20260712	07/29/26	Prayman Electric	Residential Additions	113 Lyndale Ct.	\$15,000 \$0	\$15 \$0
20260713	07/29/26	Vinyl Outlet	Residential Additions	24 Chippewa Ct	\$16,325 \$0	\$138 \$0
20260714	07/30/26	Home Improvement Center	Re-Roof/Siding	10 Alma Dr.	\$19,000 \$0	\$40 \$0
20260715	07/30/26	Funk Home Remodeling Inc	Residential Additions	254 Pinewood Dr	\$20,000 \$0	\$125 \$0
20260716	07/30/26	Gen Tech Power Systems	Generator	240 Knox Ave	\$9,408 \$0	\$15 \$0
20260717	07/31/26	Rich's Pools	Swimming Pool- AG	159 Chamberlin Dr	\$5,000 \$0	\$50 \$0
20260718	07/31/26	Stellar Roofing	Re-Roof/Siding	43 Marlow Rd	\$12,558 \$0	\$40 \$0
20260719	07/31/26	Broad Spectrum Co	Parking Areas/Driveways	925 Center Rd	\$15,200 \$0	\$15 \$0
20260720	07/31/26	Broad Spectrum Co	Parking Areas/Driveways	329 Forest Dr	\$19,800 \$0	\$15 \$0
20260721	07/31/26	Broad Spectrum Co	Parking Areas/Driveways	92 Steiner Ave	\$10,430 \$0	\$15 \$0

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Town of West Seneca

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260722	07/31/26	Broad Spectrum Co	Parking Areas/Driveways	195 Blossom Rd	\$19,870	\$15
20260723	07/31/26		Commercial	370 Orchard Park Rd.	\$36,500	\$370
		Ludwick Constructors			\$0	\$0
					\$0	\$0
20260724	07/31/26		Demolition Work	45 Burgundy Cir	\$7,400	\$50
					\$0	\$0
20260725	07/31/26		Temp Sign	290 Center Rd		\$70
20260726	07/31/26		Residential Additions	39 Christopher Dr	\$20,800	\$15
		Momentum Solar			\$0	\$0
20260727	07/31/26	Pacifico Contracting & Home Improvements	Re-Roof/Siding	16 Blair Ln	\$20,000	\$40
					\$0	\$0
20260728	07/31/26		Residential Additions	1812 Center Rd	\$1,900	\$30
20260729	07/31/26		Re-Roof/Siding	4 Blair Ln	\$13,000	\$40
		Black Rock Roofing			\$0	\$0
20260730	07/31/26	Sturdi Built Sheds	Accessory Structure	80 Southwood Dr	\$16,500	\$50
					\$0	\$0
20260731	07/31/26	Vinyl Outlet	Residential Additions	44 Lisa Ann Lane	\$12,000	\$106
					\$0	\$0
20260732	07/30/26	William C. Rott & Son	Re-Roof/Siding	117 Wind Mill Rd	\$29,900	\$40
					\$0	\$0
20260733	07/30/26	Tuff Shed	Accessory Structure	23 Dwyer St	\$4,126	\$42
					\$0	\$0
20260734	07/31/26	MJU Fence Enterprises	Residential Additions	134 Waltercrest Terrace	\$7,900	\$18
					\$0	\$0

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Town of West Seneca

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260735	07/31/26	Vinyl Outlet	Residential Additions	96 Sky Hi Dr	\$7,000 \$0	\$66 \$0
E20260332	07/02/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	73 Lenox Rd	\$7,000 \$0	\$100 \$0
E20260333	07/02/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	116 Angelacrest Ln	\$7,600 \$0	\$100 \$0
E20260334	07/02/26	Simoncelli Electric Inc	Electrical Permit	84 Greenmeadow Dr	\$500 \$0	\$75 \$0
E20260335	07/02/26	Gerry Corbett Electrical Service	Electrical Permit	27 Vista Ct	\$1,000 \$0	\$85 \$0
E20260336	07/06/26		Electrical Permit	251 Burch Ave		\$100
E20260337	07/06/26	Dugas Electric	Electrical Permit	76 Mill Rd.	\$4,600 \$0	\$100 \$0
E20260338	07/06/26		Electrical Permit	21 Eastwood Dr	\$0	\$0 \$85
E20260339	07/07/26	Sub City Electrical	Electrical Permit	57 Norwood Dr	\$4,000 \$0	\$50 \$0
E20260340	07/07/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	225 Langner Rd	\$7,300 \$0	\$100 \$0
E20260341	07/07/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	38 Lakeside Ct.	\$8,343 \$0	\$100 \$0
E20260342	07/09/26	Deltex Electric, Inc.	Electrical Permit	230 Pellman Pl.	\$2,340 \$0	\$100 \$0

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Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260343	07/09/26	Muck Electric	Electrical Permit	24 Lyndale Ct.	\$3,595	\$100
					\$0	\$0
E20260344	07/09/26	Dave Rulli Electric	Electrical Permit	34 Glenfield Dr	\$12,863	\$125
					\$0	\$0
E20260345	07/20/26	Ethan Conrad	Electrical Permit	284 Mill Rd.	\$1,500	\$100
					\$0	\$0
E20260346	07/20/26		Electrical Permit	205 Thorndale Ave	\$500	\$85
E20260347	07/20/26	Blue Collar Electric	Electrical Permit	2 Burgundy Cir	\$770	\$50
					\$0	\$0
E20260348	07/20/26	Goodwin Electric Corp.	Electrical Re-Inspection	214 Fawn Trail		\$40
					\$0	\$0
E20260349	07/20/26	Northeast Electrical Construction	Electrical Re-Inspection	108 Southgate Dr		\$40
					\$0	\$0
E20260350	07/20/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	254 Bullis Rd	\$6,121	\$100
					\$0	\$0
E20260351	07/20/26	Zacher Electric	Electrical Permit	249 Boncroft Dr	\$4,012	\$0
					\$0	
E20260352	07/20/26	JC Electric	Electrical Permit	816 Fisher Rd	\$9,000	\$100
					\$0	\$0
E20260353	07/20/26	Empire Solar Solutions LLC	Electrical Permit	318 Woodward Dr.	\$24,000	\$160
					\$0	\$0
E20260354	07/20/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	88 Villa Maria Rd	\$8,000	\$130
					\$0	\$0

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Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260355	07/20/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	80 Oakhill Dr	\$9,410 \$0	\$65 \$0
E20260356	07/20/26	Hot Wired Electrical	Electrical Permit	203 French Lea Rd	\$5,000 \$0	\$100 \$0
E20260357	07/20/26	Newman Electric	Electrical Permit	34 Ebenezer Landing	\$15,000 \$0 \$0	\$275 \$0 \$0
E20260358	07/20/26	Newman Electric	Electrical Permit	38 Ebenezer Landing	\$15,000 \$0 \$0	\$275 \$0 \$0
E20260359	07/20/26	Newman Electric	Electrical Permit	42 Ebenezer Landing	\$15,000 \$0 \$0	\$275 \$0 \$0
E20260360	07/20/26	Newman Electric	Electrical Permit	46 Ebenezer Landing	\$15,000 \$0 \$0	\$275 \$0 \$0
E20260361	07/20/26	Ethan Conrad	Electrical Permit	809 Mineral Springs Rd.	\$3,000 \$0	\$100 \$0
E20260362	07/20/26	Barr Electric Inc.	Electrical Permit	68 Boynton Ave	\$3,600 \$0	\$100 \$0
E20260363	07/20/26		Electrical Re-Inspection	400 Mill Rd.		\$40
E20260364	07/21/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	22 Fawn Trail	\$6,900 \$0	\$100 \$0
E20260365	07/21/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	145 Sharon Dr	\$11,510 \$0	\$45 \$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260366	07/21/26	Empire Solar Solutions LLC	Electrical Permit	93 Sibley Dr.	\$41,000	\$160
E20260367	07/21/26	Barr Electric Inc.	Electrical Permit	4135 Seneca St.	\$11,400	\$170
E20260368	07/21/26	Integrity Electric Enterprises	Electrical Permit	2350 Union Rd.	\$10,000	\$180
E20260369	07/21/26	Huber Electric	Electrical Permit	119 Theresa Ct	\$725	\$50
E20260370	07/21/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	287 Angle Rd	\$27,000	\$225
E20260371	07/21/26	Muck Electric	Electrical Permit	255 Langner Rd	\$5,113	\$50
E20260372	07/21/26	Empire Solar Solutions LLC	Electrical Permit	4041 Clinton St.	\$60,000	\$260
E20260373	07/21/26	Berghold Electric	Electrical Re-Inspection	148 Grant Blvd.	\$0	\$40
E20260374	07/23/26	Prominent Electric	Electrical Re-Inspection	62 Vista Ct	\$0	\$40
E20260375	07/23/26	Prominent Electric	Electrical Re-Inspection	6 Corwin Dr	\$0	\$40
E20260376	07/23/26	Prominent Electric	Electrical Re-Inspection	94 Camelot Dr	\$0	\$40
E20260377	07/23/26	Prominent Electric	Electrical Re-Inspection	102 Camelot Dr	\$0	\$40
E20260378	07/23/26	Prominent Electric	Electrical Re-Inspection	51 Jaycee Ln	\$0	\$40

Town of West Seneca

Permit Details - Owner/Contractors

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For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260379	07/23/26	Prominent Electric	Electrical Re-Inspection	10 Corwin Dr	\$0	\$40
E20260380	07/23/26	Gen Tech Power Systems	Electrical Re-Inspection	338 Emporium Ave	\$0	\$40
E20260381	07/23/26	Hot Wired Electrical	Electrical Permit	83 Kirkwood Dr	\$3,500	\$100
E20260382	07/23/26	Blue Collar Electric	Electrical Permit	133 Woodcrest Dr.	\$1,350	\$50
E20260383	07/23/26	Wire Worx Electrical Contracting	Electrical Permit	680 Mineral Springs Rd.	\$5,000	\$50
E20260384	07/23/26		Electrical Permit	147 Heather Hill Dr.	\$0	\$0
E20260385	07/23/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	54 Covington Dr	\$90,200	\$100
E20260386	07/24/26	Barr Electric Inc.	Electrical Permit	135 Tudor Blvd	\$0	\$50
E20260387	07/24/26	Modern Electrical Construction	Electrical Permit	5700 Seneca St.	\$80,000	\$265
E20260388	07/24/26	Prayman Electric	Electrical Permit	211 Mill Rd.	\$15,000	\$160
E20260389	07/24/26	Prayman Electric	Electrical Permit	201 Barnsdale Ave	\$20,000	\$260
E20260390	07/24/26	Prayman Electric	Electrical Permit	108 Bellwood Ave	\$16,000	\$160
E20260391	07/24/26	Prayman Electric	Electrical Permit	3638 Seneca St.	\$15,000	\$160

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Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260392	07/27/26	Hurricane Home Solutions	Electrical Permit	92 Cove Creek Run	\$14,664	\$125
E20260393	07/27/26	CVM Electric, Inc.	Electrical Permit	1465 Union Rd.	\$30,000	\$0
E20260394	07/27/26	Anderson Water & Power	Electrical Permit	68 Cove Creek Run	\$11,860	\$100
E20260395	07/27/26		Electrical Permit	449 Meadow Dr.	\$0	\$0
E20260396	07/27/26		Electrical Permit	1205 Mineral Springs Rd.	\$4,500	\$130
E20260397	07/28/26	Giammaresi Inc	Electrical Permit	268 Elmsford Dr	\$5,000	\$185
E20260398	07/28/26	Creekside Power	Electrical Permit	184 Pellman Pl.	\$0	\$0
E20260399	07/28/26	Solar Liberty Energy Systems	Electrical Permit	261 Tim Tam Terr	\$54,003	\$160
E20260400	07/28/26	CIR Electrical Construction	Electrical Permit	21 Chamberlin Dr	\$30,000	\$160
E20260401	07/29/26	Industrial Power and Lighting Corp.	Electrical Permit	395 East & West Rd	\$5,000	\$185
E20260402	07/29/26	Huber Electric	Electrical Permit	133 Boncroft Dr	\$725	\$50
E20260403	07/29/26	Action Electric	Electrical Permit	1077 Seneca Creek Rd.	\$0	\$0
E20260404	07/29/26	Elite Electrical	Electrical Permit	130 Ansley Ct	\$2,300	\$100

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Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260405	07/29/26	CRB Electric	Electrical Permit	174 Broadway St	\$2,000	\$75
E20260406	07/29/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	134 Elmsford Dr	\$7,377	\$45
E20260407	07/29/26	Tambe Electric, Inc.	Electrical Permit	1196 Union Rd.	\$25,000	\$195
E20260408	07/29/26	Tambe Electric, Inc.	Electrical Permit	1200 Union Rd.	\$25,000	\$195
E20260409	07/29/26	Tambe Electric, Inc.	Electrical Permit	1208 Union Rd.	\$25,000	\$195
E20260410	07/29/26	Prayman Electric	Electrical Permit	75 Thomas Dr	\$15,000	\$160
E20260411	07/29/26	Prayman Electric	Electrical Permit	71 Collins Ave	\$15,000	\$160
E20260412	07/29/26	Prayman Electric	Electrical Permit	113 Lyndale Ct.	\$15,000	\$160
E20260413	07/30/26	Empire Solar Solutions LLC	Electrical Permit	93 Parkside Dr	\$44,000	\$160
E20260414	07/30/26		Electrical Permit	38 Neubauer CT	\$500	\$85
E20260415	07/30/26	Gen Tech Power Systems	Electrical Permit	240 Knox Ave	\$9,408	\$100
E20260416	07/31/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	160 Kirkwood Dr	\$1,925	\$50
E20260417	07/31/26	Zacher Electric	Electrical Permit	923 Orchard Park Rd.	\$5,100	\$100

Permit Details - Owner/Contractors

For the period: 07/01/26 thru 07/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260418	07/31/26	Momentum Solar	Electrical Permit	39 Christopher Dr	\$5,500 \$0	\$160 \$0
E20260419	07/31/26	Zacher Electric	Electrical Permit	58 Leacliff Ln	\$4,200 \$0	\$100 \$0
E20260420	07/31/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	96 Neubauer CT	\$14,968 \$0	\$45 \$0
					\$0	\$0

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
Accessory Structure	\$43,026	12	\$12	56
Commercial	\$288,365	4	\$4	27
Commercial Additions	\$0	0	\$0	7
Demolition Work	\$20,520	3	\$3	11
Electrical Permit	\$987,282	78	\$78	378
Electrical Re-Inspection	\$0	11	\$11	46
Fireworks	\$0	1	\$1	7
Generator	\$103,032	8	\$8	52
One or Two Family	\$625,000	2	\$2	13
Parking Areas/Driveways	\$142,740	11	\$11	41
Private Garages	\$0	0	\$0	10
Renewal	\$0	0	\$0	1
Re-Roof/Siding	\$594,456	28	\$28	180
Residential Additions	\$586,713	51	\$51	239
Residential Repair/Alter.	\$70,500	4	\$4	50
Sign Permit	\$43,000	4	\$4	18
Swimming Pool- AG	\$16,212	5	\$5	23
Swimming Pool- IG	\$129,335	2	\$2	12
Temp Sign	\$0	2	\$2	7
Tower Special Permit	\$0	0	\$0	1
Totals:	\$3,650,181	226	\$226	1179

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	2	\$ 2,482.00	29	\$ 1,514.00	23	\$ 1,187.00	42	\$ 2,530.50										
Plumbing Permits	13	\$ 732.00	30	\$ 1,421.00	30	\$1,744	44	\$ 2,482.00	3	\$ 375.00	1	\$ 125.00												
Plumbers Licenses	14	\$ 1,750.00	4		4	\$ 875.00																		
Sewer Licenses	3	\$ 225.00																						
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
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	25	\$ 1,632.00	44	\$ 3,330.50										

Year To Date:
No. Of Permits

Plumber Exams	6	\$ 750.00
Plumbing Permits	208	\$ 11,610.50
Plumbers Licenses	22	
Sewer Licenses	3	\$ 225.00
WS #1	0	\$ -
WS #2	0	\$ -
WS #3	0	\$ -
WS #5	0	\$ -
WS #6	0	\$ -
WS #12	0	\$ -
WS #13	1	\$ -
WS #15	0	\$ -
WS #19	0	\$ -
WS #20	2	\$ 250.00
EC #1	0	\$ -
EC #3	0	\$ -



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: August 24, 2026
SUBJECT: Town Engineer re Capital Project reports for June and July 2026

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

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

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

RESOLUTION:

ATTACHMENTS:

1. Capital Project Reports June 2026 and July 2026

Town of West Seneca
Capital Project Report
June 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 2025 WIA grant						\$ 1,740,700		\$ 1,740,700				\$ -			
	Water District 2					\$ 307,352	\$ 461,028	\$ 3,073,520		\$ 3,841,900		\$ -	\$ -	\$ -			
	Water District 8	Cong Earmark \$1.229M (WD8)				\$ 109,772	\$ 143,810	\$ 991,600		\$ 1,245,182		\$ -	\$ 143,810	\$ 891,267			
2	Phase 8 Sewer Improvements*	2023 WIA 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	\$ 13,908,287	89.7%	\$ 13,908,287	\$ 1,380,195
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.

Town of West Seneca
Capital Project Report
July 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
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	Water District 2					\$ 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			
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	Fuel Fac & Salt Storage						\$ 11,820					\$ -	\$ 10,638	\$ -			

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