TOWN BOARD AGENDA

Meeting # 2026-22

November 23, 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.

Town Board Meetings are now streamed live via our YouTube channel "@TownofWestSeneca"

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 2026-21 of November 9, 2026

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 REZONING AND SPECIAL PERMIT FOR PROPERTY LOCATED AT 1585 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM R-60A TO C-2(S) TO PERMIT THE EXISTING DOG KENNEL AND A SMALL EXPANSION" in the Town of West Seneca. (Project documents)

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 Appointment of Robert Pattinson as part-time Sanitation Laborer

2. Justice Court Administrative Liaison re Appointment of Giavana Panepinto as part-time Clerk Typist
3. Chief of Police re Appointment of Kristin Kaczmarek as part-time School Crossing Guard
4. Director of Senior Services re Appointment of Holly Tisdale as part-time Clerk Typist
5. Director of Recreation re Resignation of part-time Clerk Diane Strosky
6. Director of Recreation re Termination of non-active Recreation Department Employees
7. Director of Recreation re Appointment of Lisa Stachelski as part-time Clerk
8. Director of Recreation re Appointment of Jacob Cieslik as part-time Clerk
9. Director of Recreation re Promotion of part-time Recreation Department Employees
10. Director of Recreation re Promotion of part-time Clerk Kelly Wierzboswki-Lepiew

2. FOR DISCUSSION

1. Supervisor Dickson re The benefits of tax base growth

3. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Renewal for Third Party Administrator services for Workers' Comp
2. Supervisor Dickson re Renewal of newsletter agreement
3. Town Clerk Newton re Adoption of Standard Workday and Reporting Resolution
4. Highway Superintendent Adams re New Salt Storage Facility
5. Justice Court Administrative Liaison re Attendance at 2027 Association of Towns Training
6. Director of Finance re 2026 Budget amendment - Police Department DOJ Grant
7. Director of Finance re 2026 Budget Amendment - Police Department Erie County Grant
8. Director of Finance re 2026 Budget Amendment - Police Department Erie County Grant March
9. Director of Finance re 2026 Budget Amendment - Police Department GTSC
10. Director of Finance re 2026 Budget Amendment - Police Department

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Code Enforcement re Building and Plumbing Reports for October 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: November 23, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-21 of November 9, 2026

Requested Action: Kindly approve Meeting Minutes 2026-21 of November 9, 2026

RESOLUTION:

ATTACHMENTS:
1. tbm11.09.2026 (1)

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

DRAFT TOWN BOARD
2026-21 Meeting Minutes
November 9, 2026

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.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-20 of October 26, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes 2026-20 of October 26, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER THE 2027 TENTATIVE BENEFIT BASIS BUDGET & 2027 TENTATIVE ADVALOREM BUDGET" in the Town of West Seneca.

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Director of Finance Wnek gave a presentation about the budget process and highlighted the following items:
- The Recreation Department will offer a Summer Day Camp Program
- Utilities, electricity and gas, are increasing
- Increase of $263,000 for the Police Department for overtime
- Increase of $139,000 for the Buildings and Grounds Department to add more labor
- Increase of $100,000 for blacktop paving, an increase of $120,000 for machinery and parts, and an increase of $75,000 for salt and chemicals in the Highway Fund
- Decrease overall of 6.05% in the Sewer funds
- Continue to be within the NYS tax cap

Councilmember Sherman requested confirmation that the increase in health insurance is 7.5% and who gives the town this increase. Director of Finance Wnek stated the LMHF Board of Trustees voted on the contract. Councilmember Breidenstein stated that he and Detective Dave Jarczyk represent the town on the board of trustees.

The following comments and questions were received:

James Randolph, West Binrwood Drive:
- Regarding the bar graph, the Highway Fund showed a large surplus in 2026 and there is a substantial reduction for 2027 and questioned how this would impact the following year — Supervisor Dickson stated the town does not want to keep more than is needed, noting the fund balance is taxpayer money and that the fund balance was at 7% when he became Supervisor.

Councilmember Breidenstein asked if the increases in 2022 and 2023 were reflective of the insurance claim. Director of Finance Wnek stated the insurance claim would have been recorded in the Capital Projects Fund and the increases were reflective of ARPA funds the town received. Supervisor Dickson stated sales tax increased and interest rates increased during this time.

Beverly Leising, Harwood Road:
- Referred to page 10 of the Tentative Ad Valorem budget and asked if it is correct that the interest earnings increased $500,000 because of the large amount of money in the town's bank account - Director of Finance Wnek stated Interest Casualty and Liability and Interest Investment were recorded separately and both have been allocated to the Interest Earnings ($340,000 total) and the balance of the increase is due to town being proactive and shopping interest rates.
- Had understood that increases would be limited to the increases negotiated in the contracts and was surprised to see that the Deputy Supervisor's salary was increased by 6% - Supervisor Dickson stated, as a general rule, that is the case, but there are a couple of exceptions. Mrs. Leising stated that in her opinion, the exceptions are not very good.
- In her opinion, the increase in postage is low
- Referred to the Town Attorney's increase of $9,700 for equipment and asked what was being purchased - Town Attorney Trapp stated the funds are for a machine that will fold and send out correspondence for the prosecutors, noting the volume of mail in pleas has continued to increase.
- Referred to the increase of $117,000 in Police Department overtime and asked what the increase was based on, for example, Civic and Patriotic events - Chief Cosgrove stated the Community Policing and Warrant Clerk lines were reduced and allocated to the Ovetime line for 2027 and noted the net increase is $50,000.
- Referred to the Recreation Department and the almost $15,000 increase in the slay of the Assistant which, in her opinion, is excessive for one year - Supervisor Dickson stated one cannot mistake the budget line for a salary line and, in his opinion, the budget line was low in 2026 and the employee will receive a Step increase and a cost of living increase this year.
- Why is the salary of the Director of Senior Services higher than the Supervisor's salary - Supervisor Dickson questioned what Mrs. Leising was referring to. Mrs. Leising stated the Supervisor's salary. Supervisor Dickson reviewed the line and stated it is just the way it is, and he will not comment on this, and it is up to the public to decide. Mrs. Leising stated that is not accurate, the Town Board votes on the salaries. Further, Mrs. Leisng commented that the Director of Senior Services assistant is being paid well. Supervisor Dickson stated this is typical in government and commented that the Deputy County Executive makes more than the County Executive, and Deputy Mayors make more

than Mayors. Supervisor Dickson stated that he would not be opposed to Mrs. Leising starting a petition to increase his salary.
- What is the status of employee's healthcare contributions - Supervisor Dickson stated employees are contributing, and health insurance is expensive. Mrs. Leising reminded the Town Board that her own healthcare costs are increasing, and her social security is not, and encouraged the Town Board to make adjustments to the budget to benefit taxpayers.

Joe O'Donnell, Nancycrest Lane:
- Asked if a line in the budget indicated grant revenue the town receives - Supervisor Dickson stated funds are applied to each project and a grant summary is provided at Town Board meetings to provide this information.

Councilmember Breidenstein referred to the estimated revenues, for example, the Clerk Fees, and asked who sets the amounts - Town Clerk Newton stated fees are set by several entities including the Town Clerk's Office, State and local laws, noting that the town has one of the lowest solicitor fees in Erie County.

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

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

REGARDING PUBLIC COMMENTS

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

The following comments and questions were received:

Beverly Leising, Harwood Road:
- Please consider donating to West Seneca Cares
- Commented on a close call with a deer
- Requested an update on an agreement with the Civic and Patriotic Commission requiring financial disclosure - Mr. Trapp stated he forwarded an agreement to the Director of Recreation for his review and has contacted the commission's attorney. Mrs. Leising questioned the increase to the line. Supervisor Dickson stated the current revision will lower the levy by $22,000.

PUBLIC COMMENTS

NEW BUSINESS

1. PRESENTATIONS

1. Director of Finance re Budget Hearing Presentation

2. COMMUNICATIONS TO BE VOTED ON

1. Director of Finance re Letter of Authorization

Director of Finance Wnek stated delinquent ECWA bills will be added to tax bills in 2027 in addition to charges for grass cutting and demolition.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt the attached Letter of Authorization as Part of the 2027 Town of West Seneca Budget.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried
			Appendices

2. Director of Finance re 2027 Benefit Basis Budget

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adopt the Town of West Seneca 2027 Benefit Basis Budget, which includes the Sewer, Water, Industrial Park, Gas Lighting and Electric Lighting Funds, as previously filed by the Town Supervisor and known as the “Tentative 2027 Benefit Basis Budget” as set forth on the document filed with the Supervisor and entitled “2027 TWSNY Benefit Basis Tentative.”

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

3. Director of Finance re 2027 Ad Valorem Budget

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt the Town of West Seneca 2027 Ad Valorem Budget, which includes the General and Highway Funds, as previously filed by the Town Supervisor and known as the “Preliminary 2027 Ad Valorem Budget” entitled “TWSNY 2027 Preliminary Budget.”

On the question, Councilmember Breidenstein asked Supervisor Dickson what budget line the funds for the additional postage costs to mail tax receipts would be allocated. Supervisor Dickson stated he understands M&T Bank will no longer send receipts for escrow payments the Lockbox services processes and the costs would be incurred by the town, but does not have a breakdown for each of the factors involved, for example, labor, postage, and other. Supervisor Dickson stated that based on the amount of $22,000 provided by Town Clerk Newton, he has allocated $25,000 to the contingency account to cover the additional costs. Town Clerk Newton stated the new procedure applies to both the Town and County bills and the School bills. Supervisor Dickson stated the town would charge the school districts to cover the associated costs.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to amend the original motion to incorporate the attached changes.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried
			Appendices

Supevisor Dickson asked the Town Board members if they had any other amendments.

Councilmember Breidenstein stated that he would support an additional patrol position for the Police

Department. Supervisor Dickson stated the current salaries of Police Department personnel make the addition of another Police Officer prohibitive and asked if there are retirements in 2027. Chief Cosgrove stated there will be two retirements in February - March 2027. Supervisor Dickson stated that he understands Chief Cosgrove would hire someone later in 2027 and would support this. Chief Cosgrove stated he intends to hire for the July academy. Councilmember Breidenstein stated one candidate hired this year did not complete the academy. Chief Cosgrove confirmed this is true and is short a police officer. Supervisor Dickson stated the Police Department budget would support the hiring of a candidate later in the year.

Councilmember Breidenstein asked Director of Finance Wnek what the tax levy would be with the adjustments. Director of Finance Wnek stated 2.7% instead of 2.77%.

Councilmember Breidenstein commented that the town has done an exemplary job over the past 7 years and asked what the impact would be by bringing the Highway Fund balance down to 15%. Supervisor Dickson cautioned that the town is closer to the bottom of the acceptable range and has worked very hard over the last 7 years to be fiscally responsible to the residents. Director of Finance Wnek stated $60,000 is the amount that could be used to bring the Highway Fund balance down to 15% and decrease the tax levy to 2.5%. Councilmember Sherman also spoke of the efforts made to keep the increases to the very minimum.

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to use $60,000 from the Highway Fund balance to lower the overall town tax levy from 2.7 % to 2.5%.

The initial vote was Councilmembers Breidenstein and Robertson voting for this and Councilmember Sherman voting against this. Supervisor Dickson then stated that he had not cast his vote, but he would vote in favor of the motion and asked Councilmember Sherman if she would like to change her vote. Councilmember Sherman stated she would change her vote and go with the majority decision.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt the Town of West Seneca 2027 Ad Valorem Budget, which includes the General and Highway Funds, as previously filed by the Town Supervisor and known as the “Preliminary 2027 Ad Valorem Budget” entitled “TWSNY 2027 Preliminary Budget" with the changes attached and the use of $60,000 from the Highway Fund balance.

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 Breidenstein, to approve the vouchers submitted for audit, chargeable to the respected funds as follows::

General Fund: $ 412,395.27
Highway Fund: $ 213,097.37
Capital Fund: $ 426,539.40
Trust & Agency Fund: $ 0.00

Sewer Districts: $ 169,273.29
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 240.59
Electric Lighting Districts: $ 1,382.45

Total: $ 1,222,928.37

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

4. REPORTS FOR FILING

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

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

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

James Randolph, West Bihrwood:
- Recognized Veterans Day

Joe O'Donnell, Nancycrest Lane:
- Referred to the Letter of Authorization and asked if the funds collected for the delinquent water bills would be remitted to the county - Director of Finance Wnek stated the town would remit the payments to the ECWA. Mr. O'Donnell asked if the town received compensation for this. Supervisor Dickson stated the town would gain interest on the funds until they are remitted to the county. Director of Wnek stated the Letter of Authorization process is not a new process. Mr. O'Donnell asked if assessment challenges were billed back to the challenger. Supervisor Dickson stated he was not aware of this.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox
- Reminded all of the day camp scheduled for Veterans Day and all school holidays
- Additional pickle ball sessions have been added
- Full and half day camps are scheduled for Summer 2027

Chief Cosgrove
- The winter parking ban is delayed until December 1st
- An initiative to educate people regarding e-bikes will begin with stricter enforcement in 2027
- The benefit for Scott Windover was very well attended and made Chief Cosgrove proud of the community

Councilmember Robertson
- Recognized all involved in creating the 2027 budget and lowering the rate
- Congratulated the West Seneca High Schol football teams for making the playoffs

Supervisor Dickson
- Anticipates a demolition of a dilapidated building on the property of 1194 Seneca Creek Road
- Addressing the concerns of Covington Drive residents and the Engineering Department will have quotes available for the next Town Board meeting
- A Veterans Day Ceremony is scheduled for November 11th at 11 A.M. outside at the Veterans Walkway to Freedom
- Joined members of the Joint Veterans Committee to meet with veterans at the Seneca Healthcare Center
- Newly elected Councilman John Rusinski should be going the Town Board at the next meeting after the election results are certified

Councilmember Breidenstein
- Agreed with Chief Cosgrove about the benefit for Scott WIndover and encouraged everyone to get screened for skin cancer
- A schedule will be released for meeting dates for 2027
- Thanked the Police Department for their food collection drive

Highway Superintendent Adams
- Leaf collection underway
- Playgrounds at Daniel J. Shaw Memorial Park, formerly Westgate, and Peter J. Donlon Memorial Park, formerly Carriage Park have been completed and the new signs will be installed when delivered with a proper dedication to follow

Town Attorney Trapp
- Regarding tax assessment challenges, the parties filing the challenges are paying for this

Town Clerk Newton
- The outstanding water delinquencies are being collected by all Town Clerks/Tax Receivers in Erie County
- Currently in the final penalty phase for the school tax collection through November 30th before unpaid taxes are returned to Erie County

Deputy Supervisor Greenan
- An Request For Qualifications for on demand demo engineering services has been released and questions are due November 18th and submissions are due December 4th - Councilmember Breidenstein stated that received two inquiries and will forward them to Ms. Greenan.

Supervisor Dickson requested that the delayed parking ban hours be added to the town sign.

EXECUTIVE SESSION

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:15 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Letter of Authorization

To: Erie County Real Property Tax Department

From: Town of

Subject: Unpaid items to be included in tax warrant

Date:

In accordance with New York State Town Law, section 198, the town board has opted to enforce various unpaid accounts for water, sewer, refuse and other unpaid town services as indicated below, by placing a lien upon the real property for which such services were provided. **Be sure to include a copy of the resolution(s) adopting all special town charges.**

In light of the aforementioned, the Erie County Legislature shall levy in such sums as indicated below and against the applicable properties as provided for on the town assessor's master computer assessment roll file, which is also hereby being delivered by the assessor with this letter of authorization.

• Total Unpaid Water	$ 720,846.94
• Total Unpaid Sewer	$
• Total Unpaid Refuse	$
• Total Ag Penalty	$
• Total Omitted Taxes	$
• Total Other Charges	$ 23565
Total of Items Above	$ 744411.94

Certification Town of West Seneca Date: 11/5/26

Town Supervisor

Kate Newton
Town Clerk

Assessors Use Only

Date RPS file submitted to County RPTS _____

I hereby certify that the entries on the master assessment roll file delivered herewith equal the amounts as required by the town board as provided for above.

Assessor

11/5/26
Date

County RPTS Use Only

Date filed received _____ By: _____

File in balance **Yes** _____ **No** _____

Proposed Change in Appropriations	Line	Prelim.	Change	Final Amount	
Town Board Continuing Education and Training	01101000.50414	$0.00	$500.00	$500.00	
Celebrations Patriotic Observances	01755000.50473	$2,000.00	$5,600.00	$7,600.00	
Historical Preservation Commission Professional Services	01807000.50451	$0.00	$10,000.00	$10,000.00	
Senior Center Cleaning & Other Supplies	01762000.50417	$4,500.00	$2,500.00	$7,000.00	
Town Clerk Postage	01141000.50411	$18,000.00	$0.00	$18,000.00	
Contingency Account	01199000.50480	$50,000.00	$25,000.00	$75,000.00	postage
Planning Board Salary of Board Chairman	01802000,50100	$6,489.00	($189.00)	$6,300.00	
Planning Board Salary of Board Members	01802000,50109	$26,883.00	($783.00)	$26,100.00	
ZBA Salary of Board Chairman	01801000,50100	$6,489.00	($189.00)	$6,300.00	
ZBA Salary of Board Members	01801000,50109	$17,922.00	($522.00)	$17,400.00	
Recreation Salary of Director	01714000.50100	$82,558.00	$2,442.00	$85,000.00	
Town Attorney Litigation	01142000.50452	$175,000.00	($5,000.00)	$170,000.00	
Highway Garage Repair & Maintenance	01513200.50445	$25,000.00	($4,000.00)	$21,000.00	
Buildings & Grounds Equipment	01711000.50200	$125,000.00	($5,000.00)	$120,000.00	
Tree Maintenance Consultant & Replacement	01856000.50485	$30,000.00	($4,000.00)	$26,000.00	
Police Department Other Expenses	01312000.50415	$213,000.00	($7,000.00)	$206,000.00	
Highway Department Guard Rail & Curbing Repairs	02511000.50455	$45,000.00	($2,500.00)	$42,500.00	
Drainage Culvert, Pipe, Lumber, Sand, Etc	01854000.50498	$20,000.00	($2,500.00)	$17,500.00	
Recreation Youth Summer Programs	01714000.50476	$65,000.00	($5,000.00)	$60,000.00	
		TOTAL CHANGE IN APPROPRIATIONS	**$9,359.00**		

Proposed Change in Revenue	Line	Prelim.	Change	Final Amount	
Share of Joint Activity Other Governments	01000100.42390	$80,000.00	$11,500.00	$91,500.00	school tax receipts
Non Property Tax Distribution by County	01000100.41120	$8,500,000.00	$20,000.00	$8,520,000.00	
		TOTAL CHANGE IN REVENUE	**$31,500.00**		
		EFFECT ON BUDGET	**($22,141.00)**		

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: November 23, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A REZONING AND SPECIAL PERMIT FOR PROPERTY LOCATED AT 1585 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM R-60A TO C-2(S) TO PERMIT THE EXISTING DOG KENNEL AND A SMALL EXPANSION" in the Town of West Seneca. (Project documents)

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. JGT memo to Bd re zoning change for kennel 11-12-26 (003) (1)

TOWN OF WEST SENECA

TOWN SUPERVISOR
Gary A. Dickson

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

Legal Department

To: Town Board
From: Joseph Greco Trapp, Deputy Town Attorney
Re: Zoning Change
Date: November 12, 2026

Previously, the Building Department scheduled a public hearing on the change of the zoning of Tax Map Parcel 152.07-3-82 with respect to the zoning of a kennel so that it complies with the Town Zoning Code. The kennel has existed for an extended period of time, but requires an expansion which will require that the parcel be re-zoned so that the land is compliant. The zone would change from R-60A to R-100A (S) which would require the issuance of a Special Use Permit in order to operate. That will allow the Town to retain certain controls.

The motion would simply be that upon the finding that approval of the re-zoning of the above-referenced property to R-100A(S) is compatible with the health, safety, and welfare of the residents of the Town of West Seneca, this local law is enacted pursuant to the provisions of Section 10 of the Municipal Home Rule Law and the Town of West Seneca Code Chapter ZMA (Zoning Map Amendments) modifying the Zoning Map of the Town of West Seneca to change the zoning of Tax Map Parcel Number 152.07-3-82 from R-60A to R-100A(S), effective immediately.

TO:	Honorable Town Board
FROM:	Brian Adams, Highway Superintendent
DATE:	November 23, 2026
SUBJECT:	Highway Superintendent Adams re Appointment of Robert Pattinson as part-time Sanitation Laborer

Requested Action: Please appoint Robert Pattison as a part-time Sanitation Department Laborer effective November 23, 2026, at a rate of $17 per hour contingent upon completion of paperwork.
Please advise the Finance Department that this position will be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: November 23, 2026
SUBJECT: Justice Court Administrative Liaison re Appointment of Giavana Panepinto as part-time Clerk Typist

Requested Action: Please appoint Giavana Panepinto as a part-time Clerk Typist in the Justice Court Department effective November 24th, 2026, at a rate of $20 per hour.

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

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: November 23, 2026
SUBJECT: Chief of Police re Appointment of Kristin Kaczmarek as part-time School Crossing Guard

Requested Action: Kindly move to appoint Kristin Kaczmarek as a part-time School Crossing Guard effective Tuesday, November 24, 2026, at a rate of $17.50 per hour.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Kelsey Lignos, Director of Senior Services
DATE:	November 23, 2026
SUBJECT:	Director of Senior Services re Appointment of Holly Tisdale as part-time Clerk Typist
Requested Action:	Director of Senior Services re Appointment of Holly Tisdale as a part-time Clerk Typist, effective November 24, 2026, at a rate of $16 per hour. To be paid from budget line 01762000.50138.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: November 23, 2026
SUBJECT: Director of Recreation re Resignation of part-time Clerk Diane Strosky

Requested Action: Please accept the resignation of Diane Strosky from her position as a part-time Clerk in the Recreation Department effective November 5, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: November 23, 2026
SUBJECT: Director of Recreation re Termination of non-active Recreation Department Employees

Requested Action: Please formally terminate the following non-active Recreation Department employees:

Lauren Massett- Recreation Supervisor
Emma Brodzik- Recreation Leader
Zachary DiCioccio- Recreation Attendant
Nate Meier- Recreation Attendant
Noah Scibetta- Lifeguard
Kaylee Szalay- Lifeguard

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: November 23, 2026
SUBJECT: Director of Recreation re Appointment of Lisa Stachelski as part-time Clerk

Requested Action: Please approve Lisa Stachelski as a part-time clerk in the Recreation Department effective November 24, 2026, at a rate of $18.50 per hour.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	David Cox
DATE:	November 23, 2026
SUBJECT:	Director of Recreation re Appointment of Jacob Cieslik as part-time Clerk
Requested Action:	Please approve Jacob Cieslki as part-time Clerk in the Recreation Department effective November 24, 2026, at a rate of $18.50 per hour, contingent upon the completion of a physical.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: November 23, 2026
SUBJECT: Director of Recreation re Promotion of part-time Recreation Department Employees

Requested Action: Please approve the attached PO-17 form which authorizes the addition of four more Recreation Specialists within the Town's job inventory.

Furthermore, please approve the promotion of the following part-time Recreation Department employees to Recreation Specialist, effective November 24, 2026. There is no change in rate of pay.

Hanna Dylik
Nate Mellerski
Tess Smith
Erin Sullivan

RESOLUTION:

ATTACHMENTS:
1. West Seneca - Recreation Specialist

Form PO-17

NEW POSITION DUTIES STATEMENT

Rev 08/15

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

Date 10/2/2026

From: Town of West Seneca

☐County Dept ☒Town
☐Special Dist. ☐Village

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

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

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

(Attach additional sheets if more space is needed.)

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

NAME TITLE TYPE OF SUPERVISION

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

3. Names and Titles of Persons Supervised by this position

NAME TITLE TYPE OF SUPERVISION

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

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

NAME TITLE LOCATION OF POSITION

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

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

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

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

Date: 10/2/2026 Title: Municipal Director of Human Resources Signature: C. Flores

CERTIFICATE OF PERSONNEL OFFICER

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

Recreation Specialist – Part Time (Non-Comp - 4

Date: 10/8/2026 Signature: Jamie Burns

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

8. Creation of described position:

☐Approved ☐Disapproved

Date: Signature:

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

TO:	Honorable Town Board
FROM:	David Cox
DATE:	November 23, 2026
SUBJECT:	Director of Recreation re Promotion of part-time Clerk Kelly Wierzboswki-Lepiew

Requested Action: Please promote and change the title of part-time Clerk Kelly Wierzboswki-Lepiew from part-time Clerk to part-time Senior Clerk at a pay rate of $19 per hour effective November 24, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: November 23, 2026
SUBJECT: Supervisor Dickson re The benefits of tax base growth

Requested Action: The attached chart shows the benefit of economic development on the budget.

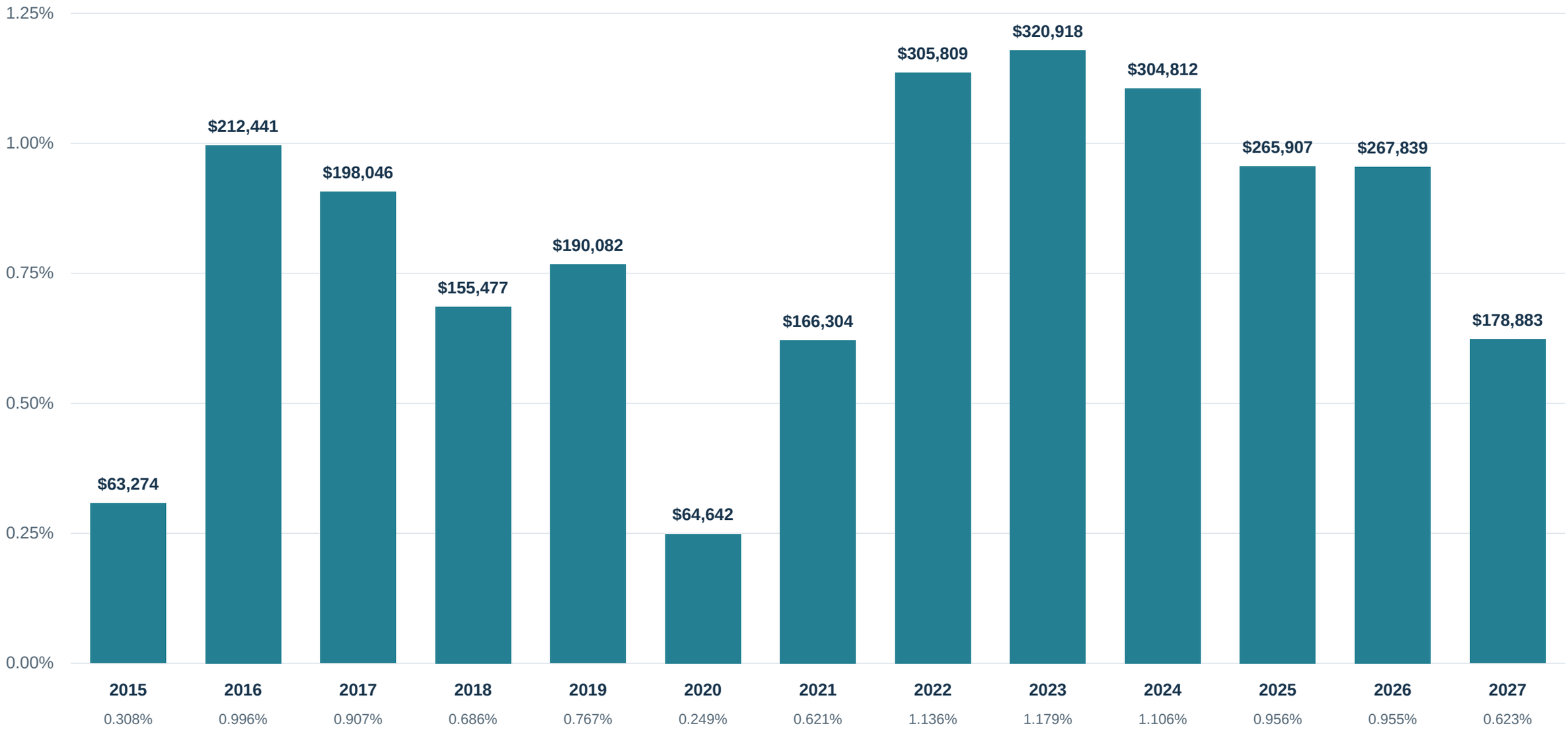
RESOLUTION:

ATTACHMENTS:
1. West_Seneca_Tax_Base_Growth_2015-2027

West Seneca: annual taxable valuation growth

Added annual General and Highway revenue if the prior year's combined tax rate stayed unchanged

2015-2027 | Bar height: annual valuation growth (%) | Dollar labels: added annual revenue at the prior-year rate



Calculation

(Current taxable valuation - prior taxable valuation) x prior-year combined tax rate / 1,000. Revenue rounded to whole dollars.
This isolates tax-base growth; it is added levy capacity, not verified collections. Rates may change independently of valuation.

Sources: Town of West Seneca annual budget summaries (2015-2027); Erie County 2014 tax records provide the baseline valuation.
Growth = annual valuation increase / prior-year valuation x 100. The corrected 2027 adopted budget is used.

Town budget archive Erie County annual reports

Rates use the prior year's budget where available. | Prepared November 13, 2026

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: November 23, 2026
SUBJECT: Supervisor Dickson re Renewal for Third Party Administrator services for Workers' Comp

Requested Action: Please approve the attached contract to renew TPA services

RESOLUTION:

ATTACHMENTS:
1. Proposed New Contract Town of West Seneca 2026 11-9-2026

MANAGEMENT SERVICES AGREEMENT

THIS MANAGEMENT SERVICES AGREEMENT (the "Agreement) is entered into effect as of the August 23, 2026 (the "Effective Date") by and between Town of West Seneca ("Client"), and OMNI Underwriting Managers LLC, d/b/a FutureComp ("Management Company"). In this Agreement, Management Company and Client may each be referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, Client is authorized to self-insure its workers' compensation injuries or occupational illnesses incurred by its employees arising during the course and scope of their employment; and,

WHEREAS, FutureComp is a duly authorized provider of third-party administration services in the State of New York; and,

WHEREAS, Client would like to obtain the benefit of Management Company's resources, and Management Company is willing to make such resources available to Client on the terms and conditions set forth below;

NOW, THEREFORE, in consideration of the mutual covenants set forth below and other good and valuable considerations, receipt of which is hereby acknowledged by each Party, the Parties hereby agree as follows:

1. Scope of Engagement of Management Company.

A. Engagement. Client hereby engages Management Company to provide the administrative and management services described in subsections Section 1(B)-(G), below, (the "Services") commencing on the Effective Date and continuing during the term of this Agreement, subject to and in accordance with this Agreement. Management Company hereby accepts such engagement.

B. Loss Prevention and Safety Engineering.

Management Company will work with Client on specific Loss Prevention or Safety Engineering programs during the term of the contract. These loss preventions and safety services from Management Company will be billed on an hourly basis at a rate established in the compensation section of this agreement. These programs may include, but are not limited to:

i. assistance in developing a written safety policy and return to work program, training manuals, and supervisor guidelines for use by Client's managers and supervisors;

ii. assistance with implementation of a safety program in conformity with safety guidelines, which may from time to time be established by Client;

iii. preparing periodic safety reports which address unsafe conditions in the work place, including a review highlighting accident experience, and suggesting ideas to help control the occurrence of accidents; and,

iv. providing a loss control specialists to provide loss control services and training programs to Client.

Notwithstanding Management Company's responsibility for the Services, and the policies, programs, reports and other materials and work product described in this Section 1(B), Management Company assumes no responsibility for and in no way guarantees the safety of Client's workplace.

C. Management Systems and Training.

i. Establishing workflow procedures to create consistent, accurate and timely reporting of work-related injuries;

ii. designing supervisor level training to explain to Client the emphasis on post-injury response and the supervisor's role in managing work related injuries;

iii. developing and producing training materials;

iv. supplying forms and a supervisor's guide; and,

v. conducting quarterly meetings with Client the regarding claims, open issues and action items agreed to by both Management Company and Client.

D. Medical Delivery System.

i. To the extent possible and legally permissible, coordinating the activities of the primary medical providers rendering services to employees of Client suffering work-related injuries;

ii. identifying provider relationships to assist availability of medical service and coordination of care;

iii. developing and managing a specialty network to provide necessary medical care; and

iv. obtaining services of rehabilitation specialists for specific claims as recommended by Management Company with prior approval of Client and at Client's expense.

E. Case Management.

To the extent possible and legally permissible, Management Company will provide customized medical case management services. Management Company's charges for such customized medical case management services shall be allocated to the individual Claim File of each injured employee.

F. Claims Management.

i. Reviewing and processing all workers' compensation cases in accordance with the requirements of state administrative agencies for reporting and notification;

ii. reviewing compensability of illnesses and injuries in accordance with Massachusetts State Law, and make relevant recommendations to municipal officials;

iii. providing Client with a claims handling procedure manual (Claim Kit) to be used in processing claims. The manual shall include an updated listing of all claims adjusters and key personnel involved in processing claims;

iv. presenting to Client recommendations for review and settlement approval of each and every claim;

v. providing the following reports to Client:

a. A register of all checks written on the claims account weekly. The register shall contain the following information: claim number, check number, name of the payee and of the employee on whose behalf the payment is made, type of coverage to which the cost is being charged, amount of the check, a total of the number of checks on the check register, and a total of the check amounts issued for the week.

b. Within fifteen (15) days after the end of any month, provide loss reports for Client and a summary total for the program, which loss report shall be broken down by:

Name
Injury date
Amounts paid, reserved and incurred for each claim.

vi. issuance of all federal and state payment reporting tax forms in compliance with federal and state regulations to all persons or firms paid on behalf of Client's claims account, with a record/copy of all payees and amounts;

vii. if requested by Client, a monthly open claims caseload count by the adjuster that is responsible for Claim Files, which count shall include a breakdown of all claims being handled by the adjuster;

viii. the response time between receipt of a lost time claim report and contact by an adjuster to Client to investigate and adjust a claim shall not exceed twenty four (24) hours;

ix. reviewing all claim and loss reports submitted by Client to Management Company during the term of this Agreement and processing each submitted claim or loss report;

x. conducting an investigation of each reported claim or loss;

xi. maintaining a file (a "Claim File") for each qualified claim or loss and for each rejected claim, which Claim Files shall be available for review by Client in accordance with Section 6, below;

xii. performing reasonable and necessary administrative and clerical work in connection with each qualified claim or loss, including the preparation of checks, compromises, releases, agreements and any other documents to finalize a claim, provided however that Client acknowledges that Management Company is not licensed or authorized to, and shall not, engage in the practice of law or provide any services which require such licensure or authorization;

xiii. recommending claim reserves and providing a continuous review and updating of these to reflect changes;

xiv. coordinate and assist investigators, witnesses and attorneys as necessary in order to assist in the adjustment of specific claims, with all attorneys' fees to be paid by Client as part of the Claim File as an allocated expense. All attorneys' fees incurred in the hearing processes and in any litigated cases are to be part of the Claim File; all disbursements made by Management Company and/or by the attorneys in defense and administration of a claim, including without limitation, all witness fees, medical examination expenses and investigative services shall be paid as part of the claim by Client regardless of when they are incurred. Any attorney employed for purposes of the foregoing shall be chosen by Client;

xv. furnishing to Client a standard set of loss and information reports showing detail and summary loss information in the following form:

Standard Report	**Frequency**
Loss & Claim Detail Report	Monthly
Excess Carrier Reporting	Quarterly
Fiscal Year Report	Annual
Check Register	Weekly

xvi. providing narrative or analytical reports on major litigated claims, if requested by Client;

xvii. investigating and pursuit of potential subrogation claims on Client's behalf, with all funds received from such subrogation claims being considered revenue of Client and shown as a reduction of claims costs; and,

xviii. submitting all workers' compensation claims to the National Index Bureau for record purposes and to determine the existence of any prior loss history relating to each claim; the cost of this is allocated to the Claim File.

G. Electronic Recordkeeping.

Management Company shall utilize its own systems to maintain the following electronic data**:**

i. Claims List, listing of all claims by (a) department, and (b) facility**.**

ii. Safety Report, identifying type and cause of injury by (a) department, and (b) facility.

iii. Frequency/Severity List, providing a statistical analysis of the ten (10) most (a) frequent claims by accident type, and (b) severe claims by accident type.

Management Company will undertake Section 111 reporting requirements on behalf of Client for the purpose of reporting required information to the government.

2. Compensation. As compensation for the Services, Client shall pay to Management Company fees and other compensation in the amount and manner set forth in the Fee Schedule attached as Exhibit A to this Agreement and incorporated herein by reference.

3. Term; Termination.

A. The initial term of this Agreement shall commence on the Effective Date and, unless earlier terminated as provided in this Section 3, conclude on August 22, 2029.

B. This Agreement shall be renewed for successive three (3) year renewal terms if Management Company gives written notice to Client of Management Company's willingness so to renew not less than four (4) months prior to the expiration of the then current initial or renewal term, and Client does not give written notice to Management Company of Client's refusal to accept such renewal not less than three (3) months prior to such expiration.

C. This Agreement may be terminated by either Party as follows:

i. upon sixty (60) days prior written notice to the other Party, at any time, with or without cause;

ii. upon thirty (30) days prior written notice to the other Party, specifying the breach in question, in the event that such other Party has breached any of its material obligations arising pursuant to this Agreement and fails fully to cure such breach prior to the expiration of such thirty (30) day notice period;

iii. immediately upon written notice to the other Party in the event that such other Party is dissolved, ceases doing business, or becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors;

iv. immediately upon written notice to the other Party in the event that such other Party engages in fraud or criminal or willful misconduct in connection with the performance of such other Party's obligations arising pursuant to this Agreement;

v. upon six (6) months prior written notice to the other Party during any renewal term; or,

vi. as otherwise agreed in writing between such Party and the other Party.

D. This Agreement shall terminate immediately and automatically in the event that any governmental license, authorization, registration or approval necessary for either Party to perform such Party's obligations arising pursuant to this Agreement is suspended, withdrawn, surrendered, terminated or not renewed.

E. Promptly after the termination or expiration of this Agreement on any basis, any and all fees due to Management Company for any and all Services performed prior to such termination or expiration shall be calculated, and paid by Client.

F. After the termination or expiration of this Agreement on any basis, Management Company will turn over to the Client or it's designee all documents associated with the program with 60 days of written notification.

4. Subcontractors.

A. Management Company shall cooperate fully with all independent contractors and consultants hired by Client.

B. Management Company may fulfill its obligations arising pursuant to this Agreement by utilizing personnel of affiliated entities, or retaining independent contractors and consultants at Management Company's expense. The use of any such personnel or independent contractor shall not relieve Management Company of its responsibilities and obligations arising pursuant to this Agreement, and Management Company shall be responsible for the performance of all of its independent contractors. Management

Company shall designate a primary contact person who has overall responsibility for performance of any of Management Company's independent contractor and is readily accessible to Client.

C. When neither Management Company nor Client is assigned specific responsibility under this Agreement to undertake a specific duty, obligation or service at its respective expense, and satisfaction of the duty, obligation or service requires engagement of an independent contractor or consultant, then Management Company may: (i) notify Client of the need to engage independent contractors or consultants for purposes of performing or satisfying such duty, obligation or service; and, (b) engage such independent contractors or consultants, with Client's written approval and at Client's expense.

5. Administrative Matters. Management Company shall maintain at its expense an office for the performance of Services, and provide necessary and appropriate equipment and supplies (including mailing, photocopying, telephone, reproduction, printing, postage, paper and other materials customarily utilized in the administrative performance of such Services), provided however that such office, equipment and supplies may also be used for any other business of Management Company.

6. Records.

A. Management Company shall maintain all Claim Files created under this Agreement in a location accessible to Client and its agents (including without limitation Client's independent claims auditor) during normal working hours. For reasons of business necessity and convenience, copies of Claim Files and other records, either hardcopy or electronic, may be kept at other locations and, for temporary periods (e.g., to facilitate litigation) originals may be removed from and returned to their central location.

B. Within sixty (60) days after termination or expiration of this Agreement on any basis, Management Company shall deliver to Client all Claim Files maintained by Management Company for Client pursuant to this Agreement. Notwithstanding the foregoing, Management Company may retain copies of any and all records relating to the Services or this Agreement to the extent that Management Company, in its sole discretion, deems necessary or appropriate for compliance with applicable law or regulations or for purposes of Management Company's regulatory examinations, internal or third party audits or record retention procedures.

C. Until the expiration of four (4) years after termination or expiration of this Agreement on any basis, Management Company shall make available upon request to the Secretary, U.S. Department of Health and Human Services, the U.S. Comptroller General, and their representatives, this Agreement, and all related books, documents and records in Management Company's custody which are necessary to certify the nature and extent of the costs incurred by Client in purchasing services under this Agreement. If Management Company provided such services through a subcontract worth $10,000 or more over a 12-month period with a related organization, the subcontract shall also contain a clause

permitting access by the Secretary, Comptroller General, and their representatives to the books and records of the related organization.

D. Each Party shall cooperate fully with the other Party and its designees in providing information and records reasonably required by such other Party or its designees in connection with such other Party's audit functions or examination by regulatory authorities, or other third parties such as insurance underwriters who have contractual or other rights to audit or examine such information or records. Any and all such information and records shall be provided in a mutually convenient manner reasonably designed to minimize interference to the providing Party's day-to-day business functions, taking into due account any and all legal obligations or liabilities of the Party to whom such information and records are to be provided, and subject to the Parties' respective obligations with respect to Confidential Information as more fully set forth in Section 9, below.

7. Covenant Not to Hire. Client covenants and agrees that it shall not, without Management Company's prior written consent, employ, offer to employ or solicit for employment any person engaged by Management Company as an employee, consultant or independent contractor during the period commencing upon the Effective Date and concluding two (2) years after the termination or expiration of this Agreement on any basis. This provision shall survive termination of this Agreement.

8. Warranties and Representations.

A. Each Party (the "Warrantor") warrants and represents to the other Party that the Warrantor:

i. shall at all times in the performance of its obligations arising pursuant to this Agreement comply with any and all applicable federal, state and local laws, rules, regulations and ordinances;

ii. is duly authorized and empowered to enter into and perform its obligations arising pursuant to this Agreement;

iv. shall perform such obligations in a diligent and workmanlike manner in compliance with customary standards of skill and care; and,

v. holds any and licenses, regulatory authorizations and permits necessary for the Warrantor to perform such obligations.

B. With the sole exception of those warranties expressly stated in Section 8(A), above, each Party disclaims any and all other warranties, express or implied.

9. Confidentiality.

A. Each Party (the "Receiver") acknowledges and agrees that, in connection with this Agreement or the performance of the Services, it may be provided with or gain access to information, in oral, written or other form, that is proprietary and confidential to the other Party (the "Discloser") or the Discloser's customers ("Confidential Information"), including without limitation the following: (i) employee or customer or lists, employee, customer or supplier identities or characteristics, details of products or contracts, marketing knowledge or information, sales figures, pricing information, marketing or business plans, strategies, forecasts or projections, legal documents to which the Receiver is not a party, financial information, budgets, software, source and object code, research papers, procedures, processes, formulas, copyrighted matter, patented or patentable inventions, trade secrets, innovations, improvements or discoveries, research or development, test results, specifications, data, know-how, plans, sketches, drawings or models; (ii) information that is designated secret, private or confidential by the Discloser or its customers or potential customers; (iii) information which the Discloser is obligated to maintain confidential or otherwise safeguard in accordance with United States Public Law 106-102 (the Gramm-Leach-Bliley Financial Services Modernization Act of 1999) or federal Regulation P; and, (v) personal information regarding Discloser's employees, including without limitation information regarding any such employee's insurance coverage, benefits or claims, physical or mental disability, health or medical information, credit rating or history and background investigation(s). Confidential Information does not include information that: (a) is in the public domain other than as result of a breach of any duty to the Discloser or any of its customers or potential customers; (b) is received by the Receiver from a third party that has no obligation of confidentiality with respect thereto; or, (c) is independently developed by the Receiver without any use of or access to information of the Discloser or any of its customers or potential customers. The Discloser shall retain all rights, title and interest in the Confidential Information.

B. The Receiver and its employees and agents may use Confidential Information only for purposes of this Agreement, and disclose Confidential Information only to those of the Receiver's employees and agents who have a legitimate need to know the information for such purposes and are legally bound to maintain its confidentiality. The Receiver shall employ the same degree of care in preventing the disclosure or misuse of Confidential Information as the Receiver uses for its own confidential information of a similar nature, but in no event less than a reasonable degree of care. Where in doubt or necessary for the Receiver's compliance or other purposes, the Receiver shall promptly notify the Discloser and provide a reasonable opportunity and period of time for the Discloser to object or seek to limit disclosure of Confidential Information. In the event of service upon the Receiver of any subpoena, request for production or other legal process seeking the disclosure of any Confidential Information, the Receiver shall promptly notify the Discloser of such service in writing, and provide a reasonable opportunity and period of time for the Discloser to object to or seek the limitation of such disclosure. The Receiver shall promptly notify the Discloser, in writing, of any use or disclosure of Confidential Information in breach of this Agreement. The Receiver's obligations arising pursuant to

this Agreement shall survive any termination of the business relationship between the Parties.

C. The Receiver agrees and acknowledges that unauthorized use or disclosure of Confidential Information may result in immediate and irreparable injury to the Discloser or its customers or employees for which monetary damages would be inadequate relief. Accordingly, in the event that the Discloser proves any actual or threatened use or disclosure of Confidential Information in breach of this Agreement by the Receiver, its employees or agents, the Discloser shall be entitled to injunctive and other equitable relief (e.g., specific performance) in accordance with applicable law and judicial procedures, in addition to any and all other rights and remedies available to the Discloser.

10. Insurance. Management Company shall secure and maintain on its behalf and at its expense, during the term of this Agreement, so long as such insurance is commercially available, comprehensive general and professional liability insurance (including personal injury), directors and officers liability insurance and errors and omissions insurance, workers' compensation and automobile liability insurance. All such insurance shall be with companies licensed to do business in the Commonwealth of Massachusetts. Upon request, Management Company shall furnish to Client a current certificate of insurance evidencing such coverage.

11. Limitation of Liability.

With the exception of (i) liabilities arising from unlawful, willful or grossly negligent misconduct on the part of the liable Party, (ii) the Parties' respective obligations arising pursuant to applicable law (other than the law of contracts generally applicable to this Agreement), and, (iii) Client's obligation of pay compensation to Management Company pursuant to Section 2, above, each Party's liability to the other Party arising pursuant to this Agreement shall be limited to the amount of compensation paid or payable by Client to Management Company pursuant to Section 2, above, during the twelve (12) months preceding the events giving rise to such liability. In no event shall either Party be liable to the other Party pursuant to this Agreement for any indirect, consequential, incidental or punitive damages.

12. Notices.

All notices, requests, demands and other communications hereunder shall be in writing, and shall be deemed to have been duly given three (3) business days after mailing by certified or registered mail addressed as follows:

if to Management Company:	if to Client:
Daniel K. Conley, Senior Vice President Omni Underwriting Managers LLC, d/b/a FutureComp 726 Exchange Street, Suite 618 Buffalo, NY 14210	Town of West Seneca 1250 Union Road West Seneca, NY 14224

or to such other person and address as either Party may designate by notice to the other given in accordance with this Section 12.

13. Miscellaneous Provisions.

A. No right or remedy herein conferred upon or reserved to either of the parties hereto is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter legally existing upon the occurrence of an Event of Default hereunder. The failure of either Party to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement, shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Agreement to the parties hereof may be exercised from time to time and as often as may be deemed expedient by the Parties hereto, as the case may be.

B. Client and Management Company are and shall remain separate and independent corporations and Management Company and Client shall not be by virtue of this Agreement be deemed partners or joint venturers in the operation of Client, Management Company or any related entity. It is expressly understood that Management Company is hereby retained by Client to provide the Services to Client and that Management Company is constituted the agent of Client only for the purpose of carrying out its obligations under this Agreement.

C. Neither Party may assign its interest in this Agreement to any other person or entity, other than an affiliate of such Party, without obtaining the prior written consent of the other Party. All provisions of this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of Management Company and Client, to the same extent as if each such successor and assign were in each case named as a Party to this Agreement.

E. The headings to the various sections of this Agreement have been inserted for convenience of reference only and shall not modify, define, limit or expand the expressed provisions of this Agreement.

F. This Agreement may be executed in any number of counterparts, each of which shall be an original, and each such counterpart shall together constitute but one and the same Agreement.

G. Should any part of this Agreement, for any reason, be declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated.

H. The execution and performance of this Agreement by Client and Management Company have been duly authorized by all necessary laws, resolutions or corporate action, and this

Agreement constitutes the valid and enforceable obligation of Client and Management Company in accordance with its terms.

I. The parties agree that this Agreement shall be construed in accordance with the laws of New York State with venue in the County of Erie.

J. Any amendments to this Agreement shall be in writing and signed by a duly authorized officer of Management Company and a duly authorized officer of Client.

K. All approvals required by this Agreement shall be in writing and the Party requiring such approval must receive it prior to undertaking any action for which the approval is required.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement**.**

Town of West Seneca	**Omni Underwriting Managers LLC d/b/a FutureComp**
_____	_____
By:_____	By: Daniel K. Conley_____
Title:_____	Title: Senior Vice President_____
Date: _____/_____/_____	Date: _____/_____/_____

Exhibit A

FEE SCHEDULE

1. Claims Administration

Year 1: 8/23/26 - 8/22/27	**Fee: $24,000.00 (**billed in monthly installments)
Year 2: 8/23/27 – 8/22/28	**Fee: $25,000.00** (billed in monthly installments)
Year 3: 8/23/28 – 8/22/29	**Fee: $26,000.00** (billed in monthly installments**)**

2. Allocated Claims Expenses

Medical Case Management	$ 95.00 per hour
Utilization Review	$ 150.00 per review
Medical Bill Review	$10.00 per bill
PPO Network	23% of savings beyond fee schedule
ISO Claim Search	At cost, $13.80 per search
Activity Checks	$225 per activity check if done by FutureComp otherwise at cost
Medicare Reporting	Included

All allocated claims expenses are to be billed on each individual Claim File on which the Services are performed.

3. Other Services

Loss Control Services	$150.00 per hour
Field Adjusting Services (Accident Scene Investigation Signed Statements)	At cost

4. Billing and Payment

Unless expressly provided to the contrary in this Fee Schedule or the accompanying Agreement, all fees shall be invoiced by Management Company on a monthly basis and shall be paid by Client within thirty (30) days after receipt of the invoice for such fees.

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: November 23, 2026
SUBJECT: Supervisor Dickson re Renewal of newsletter agreement

Requested Action: Approve renewal of newsletter contract. It remains no cost for to print a quarterly, 16-page newsletter, 5000 copies per issue, glossy paper.

RESOLUTION:

ATTACHMENTS:
1. Town of West Seneca 11-11-26

SERVICE AGREEMENT

This Agreement is made this 11 day of November, 2026 by and between LPi (Provider) and Town of West Seneca, West Seneca, NY (Customer). The parties agree that the Customer will use Provider's services exclusively and shall provide content on a timely basis. In consideration for Provider providing a complete and continuous service, the Customer agrees to distribute the service to its members and hereby assigns to Provider, all its rights to any advertising revenue from the service. Every attempt will be made to deliver the services in a timely manner, however, the customer acknowledges that the Provider cannot be held responsible for delivery exceptions due to weather emergencies, strikes, natural disasters, or acts of God.

I. TERM: This agreement shall commence immediately and shall continue in effect for 2 consecutive Service Years (each service year consisting of 04 services), with the first initial service year to begin on the 01 day of June, 2027. The term of this Agreement shall include the initial Service Year(s) and any subsequent renewal(s) (collectively the "Agreement Term").

II. SERVICES: Provider shall provide to Customer all benefits outlined in the Agreement, provided 25 spaces of advertising sponsorship is maintained at all times during the term of this Agreement; otherwise, Provider reserves the right to use alternate printing procedures or production methods; modify certain terms and conditions, or terminate this Agreement.
Absent the existence of factors beyond the control of either party (including without limitation due to acts of God, natural disasters, war or the failure of Internet service providers, other vendors, or shipping carriers and without such party's fault or negligence), Provider shall deliver the service to Customer within 7 business days. services received after 2pm EST may take an additional business day.

A. Provider shall provide the following service(s)/services:

- 4 issues of a(n) 16 page (8.5x11) Newsletter consisting of 12 page(s) of content and 4 pages of sponsorship (full pages on 5, 7, 13, 15), collate and staple. Quantity published will be 5000 copies per publication. Newsletter will consist of the following:Cover Sheet: Digital Gloss 11x17 4/4.Sheet 2: Digital Gloss 11x17 4/4.Sheet 3: Digital Gloss 11x17 4/4.Sheet 4: Digital Gloss 11x17 4/4.

III. VALUE ADDED SERVICES: Provide at no additional cost.

A. Customer will have unlimited access to Provider's web-based service for content submission processes

B. Unlimited access to WeCreate*, a Content and artwork resource to help produce vibrant communications (a $499/yr. value) – our source for content and artwork to help you produce a better service.

C. Provider reserves the right to reproduce, publish, and/or distribute materials designed by Provider and distributed to Customer for the purpose of marketing and promotion.

D. MyCommunityOnline (https://mycommunityonline.com) - Your publication's presence on the Internet that includes the last twelve issues of your publication online. Customer agrees to install the MyCommunityOnline Widget on their website. Customer agrees to submit to Provider a digital distribution list of deliverable email addresses.

IV. AGREEMENT: The contents of this document, including attached exhibits and/or subsequent renewal Agreements, extensions, or revisions constitutes the entire Agreement regarding the subject matter contained herein between Provider and the Customer. The parties understand and agree to be bound by its terms and conditions. This Agreement shall bind the parties, their successors and assigns. This Agreement is not intended to supersede or modify other agreements.
Customer agrees to provide Provider a copy of their vendor list for purposes of distribution of content and solicitation of advertising for the service. Provider agrees to maintain confidentiality of these lists and only use them for contracted services between Provider and the Customer and shall treat all such information under Provider's data privacy statement found at 4lpi.com/privacy-policy. Customer also agrees to make available a telephone, Internet connection (if available), and workspace for the Provider's representative during scheduled sponsorship campaign(s). The Customer further agrees to insert a timely pre-sell message into their Services as defined in Paragraph II.

V. RENEWAL: Provider and Customer agree that at any date prior to the expiration of this Agreement, this Agreement may be renewed or revised on terms then mutually agreeable to both parties. If the Customer has

not signed a new Agreement with Provider or notified Provider in writing of its decision to non-renew service at least 180 days prior to the expiration of the Agreement Term, the parties agree to then renew this Agreement for such a period and under such terms as are identical to those contained in this Agreement.

VI. ParishesOnline.com,MyCommunityOnline.com, WeCreate, WeConnect and other brand items are brand identities and/or trademarks of the Provider. Provider reserves the right to upgrade, modify, suspend, or replace with like quality any aforementioned brand identity products during the Term of this Agreement.

Prior to replacing the service provided by the Provider, the Customer agrees to give the Provider the opportunity to match or exceed any other Provider's offer before entering into an agreement with them.

Town of West Seneca
1300 Union Rd
West Seneca, NY 14224
716-674-5600

LPi
5 Progress Drive
Cromwell, CT 06416

By:_____ DATE:_____ ← SIGN HERE

Kelly Kennedy

Mr. Gary Dickson

Kelly Kennedy
Communication Consultant

Type text here

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: November 23, 2026
SUBJECT: Town Clerk Newton re Adoption of Standard Workday and Reporting Resolution

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

RESOLUTION:

ATTACHMENTS:
1. ROA - Florea

Office of the New York State Comptroller
NYSLRS
New York State and Local Retirement System
110 State Street, Albany, New York 12244-0001

Please type or print clearly in blue or black ink

Employer Location Code

3	0	0	4	6

Received Date

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

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
(Name of Employer) *(Location Code)*
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:									
							☐		☐
							☐		☐
							☐		☐
Appointed Officials:									
Carleen Florea	5049		Municipal Director of Human Resources	01/01/2026-12/31/2026	6		☐	BiWeekly	☐
							☐		☐
							☐		☐

I, Kate Newton, secretary/clerk of the governing board of the Town of West Seneca, of the State of New York,
(Name of Secretary or Clerk) *(Circle one)* *(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 23rd day of November, 20 26 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 23rd day of November, 20 26,
(Name of Employer)

_____.
(Signature of Secretary or Clerk)

Affidavit of Posting: I, Kate Newton being duly sworn, deposes and says that the posting of the Resolution began on
(Name of Secretary or Clerk)
November 23, 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: 1250 Union Road, Suite 212, West Seneca NY

(seal)

Page 1 of 1 (for additional rows, attach a RS 2417-B form.)

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: November 23, 2026
SUBJECT: Highway Superintendent Adams re New Salt Storage Facility

Requested Action: Please see the attached proposal and authorize the Highway Superintendent to execute an agreement with Hybrid Building Solutions for the purchase and installation of a new salt storage facility in the amount of $458,926.00, utilizing Sourcewell Contract #071223-CLH meeting all OGS requirements. The Town of West Seneca has successfully secured a Water Quality Improvement Project (WQIP) grant in the amount of $408,000.00 to assist with funding this project. The remaining balance will be funded through the existing Gemcor Highway Facility Capital Project budget line.

RESOLUTION:

ATTACHMENTS:
1. WQIP 159376_Town of West Seneca_Award Letter
2. Hybrid Building Solutions Agreement

NEW YORK STATE | Department of Environmental Conservation

KATHY HOCHUL
Governor

AMANDA LEFTON
Commissioner

NOV - 3 2026

Honorable Gary Dickson
Supervisor
Town of West Seneca
1250 Union Road
West Seneca, NY 14224

Water Quality Improvement Project Grant Number 159376
West Seneca Salt Barn Replacement

Dear Supervisor Dickson:

The New York State Department of Environmental Conservation (DEC) Water Quality Improvement Project (WQIP) program provides important support to communities to protect and restore water resources. DEC is proud to have made more than $200 million available in this year's Consolidated Funding Application (CFA) and we appreciate your application for this vital program.

We are pleased to inform you that the West Seneca Salt Barn Replacement has been selected to receive up to $408,000 through the WQIP program. If you applied for funding from other DEC programs or other state agencies through the CFA, you will receive information from those programs/agencies separately.

The Office of State Comptroller (OSC) must approve DEC's documentation of the project solicitation and review process before we can begin the steps to execute a contract with you. When we receive OSC's approval, we will provide additional information to assist you in getting a contract in place. Upon receipt of this additional information, DEC and OSC expect that contracts will be executed within 90-120 days. Contracts for WQIP projects will be completed through the New York State Financial System. You will receive separate instructions on how to access this system and begin the contracting process. **If the contacts listed on the application have changed, please notify us at dowgrants@dec.ny.gov to ensure that these instructions are sent to the correct contact(s).**

Projects that may require permitting should begin the application process prior to contract execution. More information on obtaining an environmental permit can be found here: https://dec.ny.gov/regulatory/permits-licenses/environmental-permits/getting-an-

environmental-permit. Please contact your regional permit administrator with any permitting related questions: https://dec.ny.gov/about/contact-us/permit-administrators.

The earliest contract start date for this round of WQIP projects is June 1, 2026. Please note that the work plan and budget for the contract must be consistent with your application. However, any costs/activities in your application that are ineligible (as listed by project type in the 2026 WQIP Program Overview) should not be included. Ineligible costs will not be reimbursed, which may impact your actual funding amount. The 2026 WQIP Program Overview can be viewed at: https://dec.ny.gov/sites/default/files/2026-06/wqiprfa2026.pdf.

We look forward to working with you on this important water quality project. If you have any questions about your award, please contact WQIP program staff at dowgrants@dec.ny.gov.

Sincerely,

Amanda Lefton
Commissioner

HYBRID
BUILDING SOLUTIONS
850 Main Road, Corfu, New York 14036
Office: 716-741-7416 Fax: 716-706-1403 www.hybridbuildingsolutions.com
Certified WBE

November 6, 2026

Brian Adams
Town of West Seneca
39 South Ave
West Seneca, NY 14224

Dear Brian,

Please accept the following proposal for your new salt storage building with our current pricing.

72 feet wide by 100 feet long Calhoun Super Structures HT Series building, 10 foot on center truss spacing providing a snow load capability of 60 lbs. and a minimum wind load of 101 mph. This building would be engineered based on Low Hazard with a "C" Exposure based on 2025 NYS Codes
Building to be erected on 9'8" frost-depth precast wall foundation
13.5 ounce Non-Fire-Retardant Elite fabric keder cover with individual panels between each truss
One Elite Fabric Standard End with 4 passive vents
Hot Dipped Galvanized Steel Anchor Bolts and Epoxy included
Erected on site with OSHA certified, factory trained crew utilizing prevailing wages for Erie County
Site Specific Engineered Drawings and Reactions included for building, foundation, and bolt connections
Specific Geotechnical Requirements included
All equipment and travel expenses included
25 Year Warranty on fabric
Delivered to Site

$458,926.00

Proposal Subject to:

- Ability of equipment to maneuver in and around perimeter of building safely
- Site and a 20 foot perimeter of the site being level, compacted and drained so equipment can operate safely and effectively
- No electrical, gas or water lines to be worked around. They must be clearly labeled.

Not Included in the Above Estimate

- Taxes (we would require a tax-exempt certificate)
- Associated fees or permits
- Site work/excavation
- Bonding
- Engineering Calculations Package
- Electrical and Heating requirements
- Building pad and stone, drainage
- Paving of salt storage building
- Excavation of footers (we look to the town to assist with this task)

Due to the potential for changes in tariffs and trade regulations, the prices quoted in this contract are subject to adjustment. If there are any increases or decreases in tariffs that affect the cost of materials or services, the contractor reserves the right to modify the contract price accordingly. Any adjustments will be communicated in writing and agreed upon by both parties prior to implementation.

All of our buildings are Hot Dipped Galvanized, Post Fabrication. This means you have the full protection of HDG, inside and out, welds and all; nothing is exposed. Every building sold by Calhoun Super Structures is individually run through a 3D Finite Element Analysis using all the site and building specific information by 3rd Party Engineers. This process allows us to see the amount of stress your building is under, anywhere on the structure, down to the size of a pin head. This type of engineering is the only true way to see how your building will perform in a 100 or 500-year storm. The building comes with a 25-year Warranty.

Our building meets all OGS salt storage requirements.

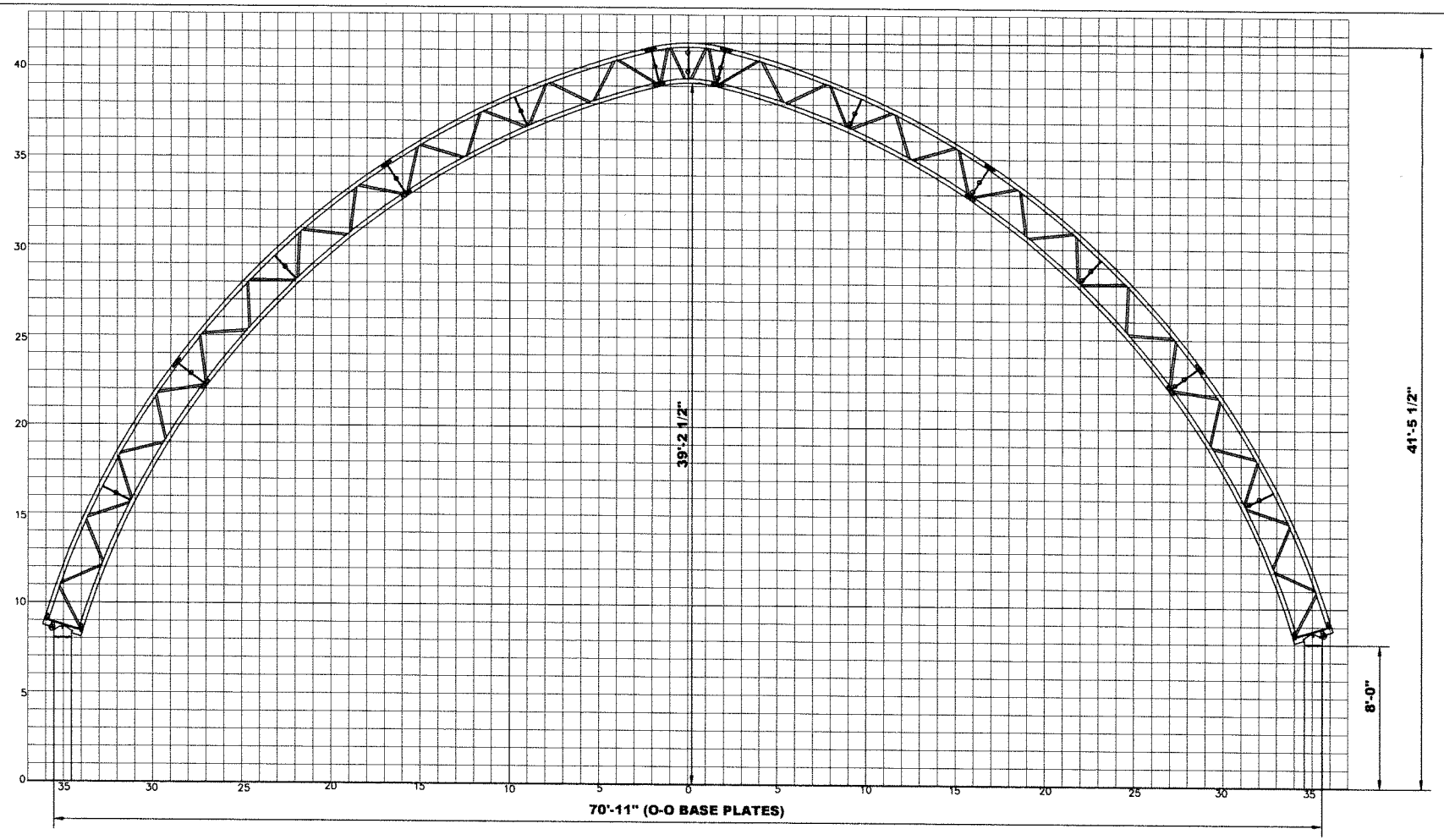
Thank you for this opportunity to provide you with a proposal. Please call us once you have had an opportunity to review it.

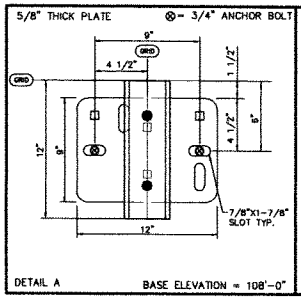
Sincerely,

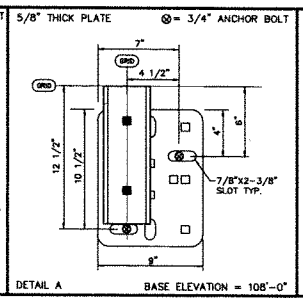
Mari Louise Merkwa

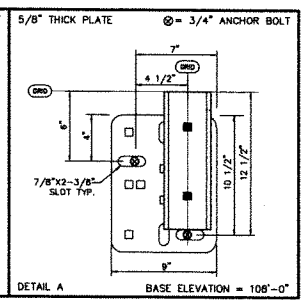
Mari Louise Merkwa
Managing Member
Cell Phone: 716-544-5872

T:\DESIGN\AUTOCAD\PROFILE DWG\2014 PROFILES\72 HT CONC PROFILE.dwg
Mar 30, 2015 - 4:22pm









No.	DESCRIPTION	DATE
	REVISION / ISSUE	

Calhoun Superstructure Ltd.
3702 Bruce Rd #10
Tara, Ontario, Canada
N0H 2N0
800-265-3994
www.calhounsuperstructure.com

	NAME	DATE dd/mm/yyyy
DRAWN	L C G	17/06/2014
CHECKED	R W H	17/06/2014
ENG. APPR.		

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF CALHOUN SUPERSTRUCTURE. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF CALHOUN SUPERSTRUCTURE IS PROHIBITED.

CALHOUN

72' HT PROFILE
ON CONCRETE WALL

SIZE: D | DWG. NO. HT-72
SCALE: NTS | SHEET 1 OF 1

HYBRID
BUILDING SOLUTIONS
850 Main Road, Corfu, New York 14036
Office: 716-741-7416 Fax: 716-706-1403 www.hybridbuildingsolutions.com
Certified WBE

Hybrid Building Solutions, LLC ("Builder"), and Town of West Seneca("Client"), are entering into this agreement (this "Agreement") this 11 day of November 2026, for the purpose of establishing the provisions of procuring and installing a Sourcewell Awarded 72 x 100 Calhoun HT Series(the "Building") to be located at _____ (the "Site").

- Client agrees to the price based on their checkmark, initial, and date noted on Addendum 1 attached hereto.
- Client agrees to the color of the Building based on its selection, initials, and date noted on Addendum 1. Client acknowledges and agrees that the actual color of the Building may vary due to a variety of factors such as the color reproductions not being precise, and in particular if an image or sample was viewed on a computer or mobile device. Accordingly, the actual Building color may vary or appear different than the image or sample, as Builder cannot guarantee that the image or sample is an exact representation of the Building color that will be delivered by the manufacturer. Accordingly, Builder shall have no liability relating to any color variations.
- Pursuant to Client's choice as indicated on Addendum 1, Builder agrees that it will procure and install the Building at the Site. The original specifications by Client and the proposal documents submitted by Builder are incorporated herein by reference and made a part of this Agreement, except as specifically modified herein.
- Client agrees to pay Builder according to the following payment schedule:
    - 50% due upon commencement of foundation.
    - 25% due upon building delivery.
    - 25% upon completion.
- If Client fails to make any payment within 30 calendar days of the due date, Client will be liable for interest on the unpaid amount at a rate of 1.5% per month, subject to the maximum permissible by applicable law. Client will also be liable to Builder for all collection costs, including, but not limited to, reasonable attorneys' and other costs in the event that it takes action to collect payment from Client. Without limiting these or any other remedies available to Builder, Builder is entitled to suspend performance of all services during any period of time during which Client is past due with respect to amounts owed to Builder under this Agreement.
- If circumstances beyond the reasonable control of Client require that the project be canceled (which shall be the only circumstances under which cancelation by Client is permitted), Client

will be liable to and shall pay Builder for all work and non-cancelable costs incurred by Builder up through the date of cancelation. If Client paid a deposit (which is applicable only if expressly so indicated above in the payment schedule section of this Agreement), the deposit or portion thereof will be applied against the amount due to Builder for its work and costs. If the amount of the deposit, if any, is greater than the amount due to Builder for its work and costs, the remaining balance of the deposit shall be refunded to Client. If the amount of the deposit, if any, is less than the amount due to Builder for its work and costs, Client shall promptly make payment to Builder of such amount in excess of the deposit.

- Client understands that if changes are determined to be necessary during the course of construction, Client will discuss this with the Builder, and upon agreement as to additional compensation to be paid to Builder and additional time to complete the project, a written Change Order will be issued and executed by both parties. The Client will then become responsible for all additional costs of the agreed upon changes in the Change Order.
- If Customer requests and Builder agrees to extend the original Agreed Construction Completion Date or Builder's work on the project is prevented or delayed by Customer for any reason such that Builder cannot complete the project by the original Agreed Construction Completion Date, Builder shall be entitled to impose, and Customer agrees to promptly pay, an equitable increase in the price of the project. Any such increase is intended to compensate Builder for, among other things, carrying costs of inventory, increases in the costs of goods or materials, and increases in the cost of labor (which includes, but is not limited to, any requirement to pay prevailing wages or higher prevailing wages or other amounts). Without limiting its other rights and remedies, Builder shall be entitled to terminate this Agreement if the delay extends beyond 365 days from the original Agreed Construction Completion Date.
- Builder will be responsible for all materials and equipment necessary for the completion of the Building, as outlined in Addendum 1.
- Title to and ownership of the Building and all parts and components which comprise the Building remain with Builder until such time as all amounts due under this Agreement are paid in full by Client.
- Client acknowledges that the Building is manufactured by a third party and not by Builder. Accordingly, Builder shall, to the fullest extent permitted by law, have no liability for any defects in design, manufacture, or workmanship with respect to the Building. However, in the event that any defects are identified by Client to Builder in writing, Builder will, at Client's request, provide reasonable assistance by interfacing with the manufacturer.
- Builder agrees to coordinate the construction with Client. Builder agrees that (a) any delays which are not caused by Client or which are not due to a force majeure event or other circumstances outside of Builder's control, and/or (b) changes not specified in this Agreement must be agreed upon by the Client.
- If conditions at the Site are or at any time become unsuitable or are otherwise improper such that the commencement or continuation of Builder's is unreasonable, Builder will not commence and/or may immediately cease and shall not resume the work. In such event,

Builder shall not be liable for any delays or failures to meet otherwise agreed dates for performance.

- Builder may use subcontractors should it see fit with the understanding that payment to the subcontractors is the sole responsibility of the Builder. Any subcontractors used by the Builder shall be required to provide evidence of insurance coverage prior to beginning work.
- Builder agrees to hold an insurance policy for Liability, New York State Workers' Compensation, Disability, and Commercial Auto naming Client as additional insured and will provide Client with proof thereof prior to the commencement of work.
- Client agrees to obtain, at its expense, all necessary governmental permits, licenses and approvals for construction. Client must provide copies of the same to Builder. Client agrees that it is solely responsible for causing the Site to be prepared and ready for Builder to commence construction and for ensuring adequate ingress and egress to the Site.
- Client represents and warrants that it owns the Site and/or has a valid leasehold interest in the Site and if not the owner that it has obtained all required consents and approvals from Site owner to permit the construction of the Building on the Site. Client must provide copies of any consents or approvals to Builder.
- Due to the potential for changes in tariffs and trade regulations, the prices quoted in this contract are subject to adjustment. If there are any increases or decreases in tariffs that affect the cost of materials or services, the contractor reserves the right to modify the contract price accordingly. Any adjustments will be communicated in writing and agreed upon by both parties prior to implementation.
- ~~Client agrees, at its expense, to obtain and provide to Builder geotechnical studies specific to the Site.~~ To the fullest extent permitted by law, Builder shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Site.
- Client acknowledges that stamped engineered plans with reactions only are included. If Client requires a calculations package, Builder will invoice Client for additional cost.
- Builder agrees to remove all debris, equipment, materials, etc. directly generated from its work from the Site upon completion of construction.
- Client acknowledges that all travel expenses incurred by the Builder are incorporated into the price provided.
- Builder is familiar with all federal, state, and municipal laws, rules and regulations which may in any way affect the work, and Builder will comply with all applicable laws, rules and regulations when performing the work required herein.
- Client agrees to provide a level, hard building pad that is 10 to 15 ft. larger on all sides than the Building so that the Builder's crew can safely and effectively operate equipment.
- Invalidity or unenforceability of one or more provisions in this agreement shall not affect any other provisions of this Agreement. No waiver of any breach of any condition of this Agreement shall be binding unless in writing and signed by the party waiving said breach. No such waiver

shall in any way affect any other term or condition of this Agreement or constitute a cause or excuse for repeating any such breach unless the waiver expressly includes future occurrences of a similar nature. This Agreement may only be modified in writing signed by each party.

- Builder shall have no liability and shall be excused from its obligations under this Agreement if performance is delayed or prevented by Acts of Nature, fire, explosion, war, terrorist attack (or threat thereof), earthquake, natural disaster, weather conditions, inability to access the Site, riot, strike or labor dispute, governmental laws, orders, or regulations, public health emergency, failure of transportation, communication or other systems or networks, failures or delays by the manufacturer of the Building, or other force majeure events or causes beyond Builder's control.
- This Agreement shall be construed and enforced in accordance with the laws of the State of New York without regard to principles of conflicts of laws.
- Any claims, disputes, and other matters in controversy between Builder and Client arising out of or relating to this Agreement, or the breach thereof, shall be resolved solely within a court of competent jurisdiction located within the geographic boundaries of the U.S. District Court for the Western District of New York.
- This Agreement may be executed in counterparts, each of which shall be an original, and when taken together such counterparts shall constitute one original agreement. Any signature of a party to this Agreement may be delivered by facsimile transmission or transmission in portable document format, and if so delivered such signature shall create a valid and binding obligation of such party with the same force and effect as if such signature were an original thereof.

HYBRID BUILDING SOLUTIONS, LLC
Builder Name

_____
Builder Signature

Title _____

Date _____

_____
Client Name

_____
Client Signature

Title _____

Date _____

ADDENDUM 1

HYBRID
BUILDING SOLUTIONS
850 Main Road, Corfu, New York 14036
Office: 716-741-7416 Fax: 716-706-1403 www.hybridbuildingsolutions.com
Certified WBE

November 6, 2026

Brian Adams
Town of West Seneca
39 South Ave
West Seneca, NY 14224

Sourcewell Price Accepted:_$458,926.00__
Color Selection:_white___
Client Initial: _____
Date:_____

Dear Brian,

Please accept the following proposal for your new salt storage building with our current pricing.

72 feet wide by 100 feet long Calhoun Super Structures HT Series building, 10 foot on center truss spacing providing a snow load capability of 60 lbs. and a minimum wind load of 101 mph. This building would be engineered based on Low Hazard with a "C" Exposure based on 2025 NYS Codes
Building to be erected on 9'8" frost-depth precast wall foundation
13.5 ounce Non-Fire-Retardant Elite fabric keder cover with individual panels between each truss
One Elite Fabric Standard End with 4 passive vents
Hot Dipped Galvanized Steel Anchor Bolts and Epoxy included
Erected on site with OSHA certified, factory trained crew utilizing prevailing wages for Erie County
Site Specific Engineered Drawings and Reactions included for building, foundation, and bolt connections
Specific Geotechnical Requirements included
All equipment and travel expenses included
25 Year Warranty on fabric
Delivered to Site

$458,926.00

Proposal Subject to:

- Ability of equipment to maneuver in and around perimeter of building safely
- Site and a 20 foot perimeter of the site being level, compacted and drained so equipment can operate safely and effectively
- No electrical, gas or water lines to be worked around. They must be clearly labeled.

Not Included in the Above Estimate

- Taxes (we would require a tax-exempt certificate)
- Associated fees or permits
- Site work/excavation
- Bonding
- Engineering Calculations Package
- Electrical and Heating requirements
- Building pad and stone, drainage
- Paving of salt storage building
- Excavation of footers (we look to the town to assist with this task)

Due to the potential for changes in tariffs and trade regulations, the prices quoted in this contract are subject to adjustment. If there are any increases or decreases in tariffs that affect the cost of materials or services, the contractor reserves the right to modify the contract price accordingly. Any adjustments will be communicated in writing and agreed upon by both parties prior to implementation.

All of our buildings are Hot Dipped Galvanized, Post Fabrication. This means you have the full protection of HDG, inside and out, welds and all; nothing is exposed. Every building sold by Calhoun Super Structures is individually run through a 3D Finite Element Analysis using all the site and building specific information by 3rd Party Engineers. This process allows us to see the amount of stress your building is under, anywhere on the structure, down to the size of a pin head. This type of engineering is the only true way to see how your building will perform in a 100 or 500-year storm. The building comes with a 25-year Warranty.

Our building meets all OGS salt storage requirements.

Thank you for this opportunity to provide you with a proposal. Please call us once you have had an opportunity to review it.

Sincerely,

Mari Louise Merkwa

Mari Louise Merkwa
Managing Member
Cell Phone: 716-544-5872

CALHOUN™

Aug 22, 2024

To: Hybrid Building Solutions
850 Main Street
Corfu,NY 14036

From: Calhoun Super Structures
3702 Bruce Road 10
Tara,ON N0H 2N0

Re: Sourcewell – Service package

To whom it may concern,

As part of our service package through Sourcewell, we provide a turnkey package which includes foundation engineering and install, along with the supply and install of the fabric membrane structure.

Sincerely,

Daniel Dalzell
Director of Operations
Calhoun Super Structures
(519) 777-0803
ddalzell@Calhoun.ca

CALHOUN™

January, 10 2025

Hybrid Building Solutions
850 Main St
Corfu, NY
14036

RE: Sourcewell Contract# 071223-CLH

Calhoun Super Structure's Sourcewell contract was renewed in 2023 and was assigned a new contract number #071223-CLH. You can find our contact listing on the Sourcewell website (https://www.sourcewell-mn.gov/cooperative-purchasing/071223-clh).

If you have any questions or concerns please feel free to contact me.

Regards

Dan Dalzell
Director of Sales and Operations
Calhoun Super Structures
(519) 777-0803
ddalzell@Calhoun.ca

WE ARE YOUR DOL

NEW YORK STATE | Department of Labor

DIVISION OF SAFETY AND HEALTH LICENSE AND CERTIFICATE UNIT, STATE OFFICE CAMPUS, BUILDING 12, ALBANY, NY 12226

CERTIFICATE OF CONTRACTOR REGISTRATION

This Certificate Entitles the Holder to Perform and Bid on Public Work and
Covered Private Construction Projects in the State of New York,
Subject to the Prevailing Wage Requirements of
NYS Labor Law Article 8

Hybrid Building Solutions, LLC
850 Main Rd
Corfu, New York 14036
Phone Number: 7167417416
Registration Number: 24-63549-CR
Date of Issue: 2024-12-04
Expiration Date: 2026-12-29

(This license is valid only for the contractor named above)

Roberta Reardon
Commissioner
New York State Department of
Labor

NEW YORK STATE

MINORITY- AND WOMEN-OWNED BUSINESS ENTERPRISE ("MWBE")

CERTIFICATION

Empire State Development's Division of Minority and Women's Business Development grants a

Women Business Enterprise (WBE)

pursuant to New York State Executive Law, Article 15-A to:

Hybrid Building Solutions, LLC

Certification Awarded on: June 3, 2024
Expiration Date: June 3, 2029
File ID#: 59375

NEW YORK STATE OF OPPORTUNITY. | Division of Minority and Women's Business Development

A Division of Empire State Development

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Hybrid Building Solutions, LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . S

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See Instructions.

850 Main Road

Requester's name and address (optional)

6 City, state, and ZIP code

Corfu, NY 14036

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer Identification number

2	7	–	4	5	9	8	6	6	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 08/13/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

TO:	Honorable Town Board
FROM:	Katie Almeida, Administrative Court Liaison
DATE:	November 23, 2026
SUBJECT:	Justice Court Administrative Liaison re Attendance at 2027 Association of Towns Training
Requested Action:	Please authorize three Justice Court Clerks to attend the annual Association of Towns, New York State Association Magistrates Court Clerks. continuing education training March 13th-16th 2027 at a cost not to exceed $6,000.00 with funds available from Budget line 01111000.50414.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 23, 2026
SUBJECT: Director of Finance re 2026 Budget amendment - Police Department DOJ Grant

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the DOJ grant awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police Department received a grant from the DOJ in the amount of $22,544.13; and

WHEREAS, the payment received in January 2026 has been recognized as revenue in the General Fund as Federal Aid – General Government Aid, account 01000100.44089:

NOW, THEREFORE, be it

RESOLVED, that the Town of West Seneca Board hereby authorize the following 2026 budget amendment to increase Federal Aid - General Government Aid Income by $22,544.13 for the receipt of the DOJ grant. Police Department – Other Contractual Expenses, account 01312000.50415 will also be increased by $22,544.13 for the associated expenses on this grant.

Increase:
01000100.44089 Federal Aid – General Government $22,544.13
01312000.50415 Police Department – Other Contractual Expenses $22,544.13

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 23, 2026
SUBJECT: Director of Finance re 2026 Budget Amendment - Police Department Erie County Grant

Requested Action:

Kindly authorize the following 2026 budget amendment for the use of revenue from the Erie County grant awarded to the Police Department:

RESOLUTION:

WHEREAS, the Town of West Seneca Police Department received an equipment grant from Erie County in the amount of $10,000.00; and

WHEREAS, the payments received from this grant in July 2026 have been recognized as revenue in the General Fund as Grants from Local Government, account 01000100.42706:

NOW, THEREFORE, be it

RESOLVED, that the Town of West Seneca Board hereby authorize the following 2026 budget amendment to increase Grant from Local Government Income by $10,000.00 for the receipt of the Erie County equipment grant. Police Department – Equipment, account 01312000.50200 will also be increased by $10,000.00 for the associated expenses on this grant.

Increase:
01000100.43089 Grants from Local Government $10,000.00
01312000.50200 Police Department – Equipment $10,000.00

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 23, 2026
SUBJECT: Director of Finance re 2026 Budget Amendment - Police Department Erie County Grant March

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the Erie County grant awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police Department received an equipment grant from Erie County in the amount of $10,000.00; and

WHEREAS, the payments received from this grant in March 2026 have been recognized as revenue in the General Fund as State Aid – Other General Government, account 01000100.43089:

NOW, THEREFORE, be it

RESOLVED, that the Town of West Seneca Board hereby authorize the following 2026 budget amendment to increase State Aid - Other General Government Income by $10,000.00 for the receipt of the Erie County equipment grant. Police Department – Equipment, account 01312000.50200 will also be increased by $10,000.00 for the associated expenses on this grant.

Increase
01000100.43089 State Aid – Other General Government $10,000.00
01312000.50200 Police Department – Equipment $10,000.00

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 23, 2026
SUBJECT: Director of Finance re 2026 Budget Amendment - Police Department GTSC

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the GTSC Traffic grant awarded to the Police Department:

RESOLUTION:

WHEREAS, the Town of West Seneca Police Department received a traffic grant from GTSC in the amount of $17,924.60; and

WHEREAS, the payments received from this grant in 2026 have been recognized as revenue in the General Fund as State Aid - Police, account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town of West Seneca Board hereby authorize the following 2026 budget amendment to increase State Aid - Police Income by $17,924.60 for the receipt of the GTSC Traffic grant. Police Department – Overtime, account 01312000.50199 will also be increased by $17,924.60 for the associated expenses on this grant.

Increase:
01000100.43490 State Aid - Police $17,924.60
01312000.50199 Police Department – Overtime $17,924.60

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 23, 2026
SUBJECT: Director of Finance re 2026 Budget Amendment - Police Department

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the NYS DOJ grant awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police Department received a Law Enforcement Technology Grant from the NYS DOJ in the amount of $227,698.00; and

WHEREAS, the Town received these funds in June 2024 and they were recorded as deferred revenue in the General Fund; and

WHEREAS, during the 2026 fiscal year, the Police Department spent $44,000.00 of these funds allowing the Town to recognize revenue from the grant for this amount in the General Fund as State Aid – Police, account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town of West Seneca Board hereby authorize the following 2026 budget amendment to increase State Aid – Police by $44,000.00 for the recognition of revenue from the NYS DOJ Law Enforcement Technology Grant. Police Department – Other Contractual Expenses, account 01312000.50415 is to be increased by $16,500.00 and Police Department – Equipment, account 01312000.50200 is to be increased by $27,500.00 for the associated expenses on this grant.

Increase:
01000100.44089 State Aid – Police $44,000.00
01312000.50415 Police Department – Other Contractual Expenses $16,500.00
01312000.50200 Police Department – Equipment $27,500.00

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 23, 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: $ 4,104,765.28
Highway Fund: $ 1,261,031.56
Capital Fund: $ 14,855.60
Trust & Agency Fund: $ 0.00
Sewer Districts: $ 146,160.63
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 96.40
Electric Lighting Districts: $ 511.73

Total: $ 5,527,421.20

ATTACHMENTS:
1. 2026 11.23 WARRANT
2. YTD BUDGET REPORT TB 11.23.26

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/23/2026 CHECK RUN: TB112326 AMOUNT: $ 5,527,421.20

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: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20262430	INV	11/03/2026	52910		52329	55035	
1	01513200 50445	Highway Ga		Repair and		276.43				
		Invoice Net				276.43				
						CHECK TOTAL	276.43			----------
203	ABC LOCKSMITH SERVICE	00000	20262470	INV	11/10/2026	52909		52409	55118	
1	01312000 50419	Police		Supplies		8.50				
		Invoice Net				8.50				
						CHECK TOTAL	8.50			----------
2146	ABC SUPPLY INTERIORS,	00000	20262406	INV	10/31/2026	1019532800-001		52239	54941	
1	01762100 50445	Buildings		Repair and		2,389.25				
		Invoice Net				2,389.25				
2146	ABC SUPPLY INTERIORS,	00000	20262406	INV	10/31/2026	1019533186-001		52240	54942	
1	01762100 50445	Buildings		Repair and		56.10				
		Invoice Net				56.10				
2146	ABC SUPPLY INTERIORS,	00000	20262406	INV	10/31/2026	1019546819-001		52241	54943	
1	01762100 50445	Buildings		Repair and		177.24				
		Invoice Net				177.24				
2146	ABC SUPPLY INTERIORS,	00000	20262406	INV	10/31/2026	1019602029-001		52242	54944	
1	01762100 50445	Buildings		Repair and		2,389.25				
		Invoice Net				2,389.25				
2146	ABC SUPPLY INTERIORS,	00000	20262406	INV	10/31/2026	1019616015-001		52243	54945	
1	01762100 50445	Buildings		Repair and		1,194.62				
		Invoice Net				1,194.62				
						CHECK TOTAL	6,206.46			----------
213	ADMAR SUPPLY CO., INC.	00000	20262413	INV	11/02/2026	BU2141201		52281	54985	
1	02511000 50200	General Re		Equipment		5,000.00				
		Invoice Net				5,000.00				
						CHECK TOTAL	5,000.00			----------
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/31/2026	8003630391342		52256	54958	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		278.96				
		Invoice Net				278.96				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	11/02/2026	8003630691406		52257	54959	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		286.50				
		Invoice Net				286.50				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	11/03/2026	8003630291253		52312	55017	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		102.89				
		Invoice Net				102.89				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/03/2026	8003630691412	52313	55018	
1 01711000 50443	Buildings	Equipment				.00			
2 01816000 50443	Sanitation	Equipment				.00			
3 02513000 50493	Machinery	Parts				20.40			
	Invoice Net					20.40			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/05/2026	8003630791509	52348	55054	
1 01711000 50443	Buildings	Equipment				17.52			
2 01816000 50443	Sanitation	Equipment				35.04			
3 02513000 50493	Machinery	Parts				35.04			
	Invoice Net					87.60			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/09/2026	8003630391321	52387	55095	
1 01711000 50443	Buildings	Equipment				.00			
2 01816000 50443	Sanitation	Equipment				.00			
3 02513000 50493	Machinery	Parts				354.78			
	Invoice Net					354.78			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/09/2026	8003630991595	52389	55097	
1 01711000 50443	Buildings	Equipment				.00			
2 01816000 50443	Sanitation	Equipment				.00			
3 02513000 50493	Machinery	Parts				8.92			
	Invoice Net					8.92			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/09/2026	8003630991593	52390	55098	
1 01711000 50443	Buildings	Equipment				.00			
2 01816000 50443	Sanitation	Equipment				.00			
3 02513000 50493	Machinery	Parts				24.78			
	Invoice Net					24.78			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/09/2026	8003631078515	52391	55100	
1 01711000 50443	Buildings	Equipment				.00			
2 01816000 50443	Sanitation	Equipment				.00			
3 02513000 50493	Machinery	Parts				21.05			
	Invoice Net					21.05			
4 ADVANCE STORE COMPANY,		00000		CRM	11/09/2026	8003631091709	52393	55101	
1 02513000 50493	Machinery	Parts				-21.05			
	Invoice Net					-21.05			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/09/2026	8003631091707	52394	55102	
1 01711000 50443	Buildings	Equipment				.00			
2 01816000 50443	Sanitation	Equipment				.00			
3 02513000 50493	Machinery	Parts				35.62			
	Invoice Net					35.62			
4 ADVANCE STORE COMPANY,		00000		CRM	06/08/2026	8003615992355	52507	55216	
1 02513000 50493	Machinery	Parts				-192.14			
	Invoice Net					-192.14			
4 ADVANCE STORE COMPANY,		00000		CRM	09/29/2026	8003627299451	52509	55218	
1 02513000 50493	Machinery	Parts				-110.00			
	Invoice Net					-110.00			
4 ADVANCE STORE COMPANY,		00000	20260040	INV	11/10/2026	8003631491848	52511	55220	
1 01711000 50443	Buildings	Equipment				2.25			
2 01816000 50443	Sanitation	Equipment				4.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493	Machinery	Parts			4.48			
		Invoice Net				11.21			
					CHECK TOTAL	909.52			----------
1311	ALTERNATIVE INFORMATIO	00000	20262452	INV	11/01/2026	44374	52350	55056	
	1 01167000 50460	Central Pr	Computer/S			8,433.27			
		Invoice Net				8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20262451	INV	11/01/2026	44375	52354	55060	
	1 01167000 50460	Central Pr	Computer/S			1,698.60			
		Invoice Net				1,698.60			
					CHECK TOTAL	10,131.87			----------
219	AL-ROSS SPORT SCREEN,I	00000	20262403	INV	10/31/2026	24864	52246	54948	
	1 01711000 50200	Buildings	Equipment			.00			
	2 01816100 50200	Recycling	Equipment			782.00			
	3 02511000 50200	General Re	Equipment			.00			
		Invoice Net				782.00			
219	AL-ROSS SPORT SCREEN,I	00000	20262403	INV	10/31/2026	24861	52247	54950	
	1 01711000 50200	Buildings	Equipment			.00			
	2 01816100 50200	Recycling	Equipment			950.00			
	3 02511000 50200	General Re	Equipment			.00			
		Invoice Net				950.00			
219	AL-ROSS SPORT SCREEN,I	00000	20262403	INV	10/31/2026	24863	52248	54951	
	1 01711000 50200	Buildings	Equipment			483.00			
	2 01816100 50200	Recycling	Equipment			.00			
	3 02511000 50200	General Re	Equipment			.00			
		Invoice Net				483.00			
219	AL-ROSS SPORT SCREEN,I	00000	20262403	INV	10/31/2026	24860	52250	54952	
	1 01711000 50200	Buildings	Equipment			.00			
	2 01816100 50200	Recycling	Equipment			.00			
	3 02511000 50200	General Re	Equipment			1,840.00			
		Invoice Net				1,840.00			
					CHECK TOTAL	4,055.00			----------
1570	AMAZON CAPITAL SERVICE	00000	20262416	INV	11/02/2026	1Y4D-R4CD-RPG9	52279	54983	
	1 01714200 50445	Buildings	Repair and			328.99			
		Invoice Net				328.99			
1570	AMAZON CAPITAL SERVICE	00000	20262437	INV	11/03/2026	14JL-WXLW-6649	52320	55026	
	1 02511000 50419	General Re	Contractua			23.39			
		Invoice Net				23.39			
1570	AMAZON CAPITAL SERVICE	00000	20262328	INV	11/06/2026	1PFXXKTLT4MD	52361	55068	
	1 01143000 50200	Personnel	Equipment			1,022.40			
		Invoice Net				1,022.40			
1570	AMAZON CAPITAL SERVICE	00000	20262453	INV	11/09/2026	1NX4-FDCH-CP1G	52372	55080	
	1 01752000 50445	Historical	Repair and			161.49			
		Invoice Net				161.49			
1570	AMAZON CAPITAL SERVICE	00000	20262429	INV	11/09/2026	1FDLXP11MKPX	52398	55106	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 05050000 50419	SD		Supplies		310.32				
		Invoice Net				310.32				
1570	AMAZON CAPITAL SERVICE	00000	20262482	INV	11/09/2026	161HX1NG413P		52420	55129	
	1 01141000 50419	Town Clerk		Supplies		6.99				
		Invoice Net				6.99				
1570	AMAZON CAPITAL SERVICE	00000	20262484	INV	11/09/2026	1M163NP1477L		52437	55146	
	1 01167000 50419	Central Pr		Supplies		9.98				
		Invoice Net				9.98				
1570	AMAZON CAPITAL SERVICE	00000	20262508	INV	11/09/2026	164WDDC63Y9W		52485	55194	
	1 01167000 50419	Central Pr		Supplies		30.89				
		Invoice Net				30.89				
1570	AMAZON CAPITAL SERVICE	00000	20262147	INV	11/16/2026	1KC9-C4PW-19CC		52488	55197	
	1 01762000 50478	Senior Cit		Craft Mate		217.93				
		Invoice Net				217.93				
1570	AMAZON CAPITAL SERVICE	00000	20262147	INV	11/16/2026	19JW-36VP-MKYR		52489	55198	
	1 01762000 50478	Senior Cit		Craft Mate		105.57				
		Invoice Net				105.57				
1570	AMAZON CAPITAL SERVICE	00000	20262147	INV	11/16/2026	1344-7DF1-FGGN		52522	55231	
	1 01762000 50478	Senior Cit		Craft Mate		653.96				
		Invoice Net				653.96				
1570	AMAZON CAPITAL SERVICE	00000	20262147	INV	11/16/2026	1MPR-HGCR-4T6N		52523	55232	
	1 01762000 50478	Senior Cit		Craft Mate		19.66				
		Invoice Net				19.66				
						CHECK TOTAL	2,891.57			----------
7	AMERICAN ROCK SALT CO	00000	20260207	INV	10/28/2026	0836175		52205	54904	
	1 02514200 50483	Snow Remov		Salt/Chemi		3,778.24				
		Invoice Net				3,778.24				
7	AMERICAN ROCK SALT CO	00000	20262401	INV	10/31/2026	0836368		52252	54954	
	1 02514800 50416	Services f		Gasoline		14,370.12				
		Invoice Net				14,370.12				
7	AMERICAN ROCK SALT CO	00000	20262401	INV	11/12/2026	0837557		52469	55178	
	1 02514800 50416	Services f		Gasoline		3,750.86				
		Invoice Net				3,750.86				
7	AMERICAN ROCK SALT CO	00000	20262401	INV	11/12/2026	0837697		52471	55180	
	1 02514800 50416	Services f		Gasoline		8,879.02				
	2 02514200 50483	Snow Remov		Salt/Chemi		6,066.88				
		Invoice Net				14,945.90				
						CHECK TOTAL	36,845.12			----------
1170	AMHERST ALARM	00001	20262447	INV	11/02/2026	9404488		52344	55050	
	1 01162000 50445	Buildings		Repair and		462.00				
	2 01162100 50417	Buildings		Cleaning a		462.00				
	3 01711000 50445	Buildings		Repair and		810.00				
		Invoice Net				1,734.00				
						CHECK TOTAL	1,734.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	APPLIED INDUSTRIAL TEC		00000 20262234	INV	11/13/2026	7035749895	52506	55215	
	1 01711000 50443		Buildings		Equipment	502.17			
	2 01816000 50443		Sanitation		Equipment	502.17			
	3 02513000 50493		Machinery		Parts	502.17			
			Invoice Net			1,506.51			
						CHECK TOTAL 1,506.51			----------
10	ASSOCIATION OF TOWNS		00000 20262386	INV	10/01/2026	10/1/26-2205.00	52213	54913	
	1 01192000 50406		Special It		Membership	2,205.00			
			Invoice Net			2,205.00			
						CHECK TOTAL 2,205.00			----------
1869	AT&T MOBILITY LLC		00000	INV	11/10/2026	287342241097X110806	52414	55123	
	1 01312000 50420		Police		Telephone	1,025.51			
			Invoice Net			1,025.51			
						CHECK TOTAL 1,025.51			----------
2112	ATLANTIC-INLAND, INC		00000 20262483	INV	11/12/2026	1045	52417	55126	
	1 01362000 50400		Code Enfor		Contractua	3,850.00			
			Invoice Net			3,850.00			
						CHECK TOTAL 3,850.00			----------
243	AWARD EQUIPMENT CO., I		00000 20262439	INV	11/03/2026	35685	52317	55023	
	1 01513200 50445		Highway Ga		Repair and	914.25			
			Invoice Net			914.25			
						CHECK TOTAL 914.25			----------
251	BASIL FORD, INC.		00000 20262505	INV	11/09/2026	608009	52494	55203	
	1 01711000 50443		Buildings		Equipment	356.28			
			Invoice Net			356.28			
251	BASIL FORD, INC.		00000 20262505	INV	11/10/2026	608058	52495	55204	
	1 01711000 50443		Buildings		Equipment	43.75			
			Invoice Net			43.75			
						CHECK TOTAL 400.03			----------
1539	BENZINGERS CLOTHING CA		00000 20260089	INV	11/16/2026	26286-897	52492	55201	
	1 01762000 50417		Senior Cit		Cleaning a	45.00			
			Invoice Net			45.00			
1539	BENZINGERS CLOTHING CA		00000 20260089	INV	11/16/2026	26272-241	52508	55217	
	1 01762000 50417		Senior Cit		Cleaning a	30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA		00000 20260089	INV	11/16/2026	26300-679	52512	55221	
	1 01762000 50417		Senior Cit		Cleaning a	30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA		00000 20260089	INV	11/16/2026	26274-318	52515	55222	
	1 01762000 50417		Senior Cit		Cleaning a	54.00			
			Invoice Net			54.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 159.00			----------
909	BRENNTAG NORTH AMERICA	00000	20260049	INV	11/03/2026	BLN26-133370	52310	55015	
	1 02511000 50416	General Re		Gasoline		9,838.22			
		Invoice Net				9,838.22			
909	BRENNTAG NORTH AMERICA	00000	20262492	INV	11/09/2026	BLN26-136208	52454	55163	
	1 02511000 50416	General Re		Gasoline		538.33			
		Invoice Net				538.33			
						CHECK TOTAL 10,376.55			----------
291	BRUTE SPRING & EQUIPME	00000	20262404	INV	10/31/2026	62365	52251	54953	
	1 01816000 50443	Sanitation		Equipment		3,784.00			
		Invoice Net				3,784.00			
						CHECK TOTAL 3,784.00			----------
1651	BUFFALO RECYCLING ENTE	00000	20262414	INV	11/02/2026	375425	52282	54986	
	1 01816100 50428	Recycling		Landfill D		10,727.68			
		Invoice Net				10,727.68			
						CHECK TOTAL 10,727.68			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/21/2026	140417401 11/26	52368	55076	
	1 01711000 50420	Buildings		Telephone		49.56			
		Invoice Net				49.56			
						CHECK TOTAL 49.56			----------
169	CHARTER COMMUNICATIONS	00001		INV	11/01/2026	244966701110126	52381	55089	
	1 01162000 50420	Buildings		Telephone		1,967.71			
		Invoice Net				1,967.71			
						CHECK TOTAL 1,967.71			----------
169	CHARTER COMMUNICATIONS	00001		INV	11/01/2026	145205701 11/26	52392	55099	
	1 01711000 50420	Buildings		Telephone		163.07			
		Invoice Net				163.07			
						CHECK TOTAL 163.07			----------
169	CHARTER COMMUNICATIONS	00001		INV	11/07/2026	145718401110726	52480	55189	
	1 01162000 50420	Buildings		Telephone		49.56			
		Invoice Net				49.56			
						CHECK TOTAL 49.56			----------
169	CHARTER COMMUNICATIONS	00001		INV	11/07/2026	141749801110726	52481	55190	
	1 01762000 50420	Senior Cit		Telephone		111.72			
		Invoice Net				111.72			
						CHECK TOTAL 111.72			----------
169	CHARTER COMMUNICATIONS	00001		INV	11/07/2026	145764501110726	52482	55191	
	1 01513200 50422	Highway Ga		Gas		310.07			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01711000 50420	Buildings		Telephone		163.07			
	3 01742000 50420	Cultural C		Telephone		149.63			
	4 01742000 50420	Cultural C		Telephone		170.00			
	5 01162000 50420	Buildings		Telephone		179.63			
	6 05050600 50514	SD 6		Operation		139.72			
	7 01162000 50420	Buildings		Telephone		242.20			
	8 01162000 50420	Buildings		Telephone		167.38			
	9 01162000 50420	Buildings		Telephone		205.31			
		Invoice Net				1,727.01			
						CHECK TOTAL 1,727.01			----------
169	CHARTER COMMUNICATIONS	00004		INV	11/08/2026	52686110826	52443	55149	
	1 01162000 50420	Buildings		Telephone		130.00			
	2 01762000 50420	Senior Cit		Telephone		114.98			
		Invoice Net				244.98			
						CHECK TOTAL 244.98			----------
325	CHUDY PAPER CO.,INC.	00000	20262137	INV	11/09/2026	130750400	52377	55085	
	1 01162000 50417	Buildings		Cleaning a		961.65			
		Invoice Net				961.65			
						CHECK TOTAL 961.65			----------
33	CINTAS CORP	00001	20260042	INV	11/04/2026	4287965208	52332	55038	
	1 02908900 50821	Other Empl		Mechanic C		110.27			
		Invoice Net				110.27			
33	CINTAS CORP	00001	20260042	INV	11/11/2026	4288713874	52456	55165	
	1 02908900 50821	Other Empl		Mechanic C		107.46			
		Invoice Net				107.46			
						CHECK TOTAL 217.73			----------
2107	COMAIRCO EQUIPMENT INC	00000	20262500	INV	11/12/2026	S0080259	52500	55209	
	1 01513200 50439	Highway Ga		Radio Inst		873.30			
		Invoice Net				873.30			
						CHECK TOTAL 873.30			----------
1324	BEAM MACK SALES & SERV	00000	20262503	INV	11/12/2026	164263B	52497	55206	
	1 02513000 50493	Machinery		Parts		324.36			
		Invoice Net				324.36			
						CHECK TOTAL 324.36			----------
1342	COUNTY LINE STONE CO.	00000	20262449	INV	11/05/2026	I11080	52347	55053	
	1 02511000 50499	General Re		Stone, Gra		1,784.30			
		Invoice Net				1,784.30			
						CHECK TOTAL 1,784.30			----------
2140	CRYE PRECISION LLC	00000	20262286	INV	11/12/2026	INU26017672	52416	55125	
	1 01312000 50200	Police		Equipment		709.35			
		Invoice Net				709.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2140	CRYE PRECISION LLC	00000	20262383	INV	11/12/2026	INU26017072		52418	55127	
	1 01312000 50200	Police		Equipment		351.19				
		Invoice Net				351.19				
						CHECK TOTAL	1,060.54			----------
1921	DALLAS MERLINO	00000	20262501	INV	11/12/2026	14396		52499	55208	
	1 02513000 50493	Machinery		Parts		64.95				
		Invoice Net				64.95				
						CHECK TOTAL	64.95			----------
41	DARYLL'S ELECTRONICS,	00000	20262444	INV	11/05/2026	118097		52328	55034	
	1 01312000 50208	Police		Police Veh		3,900.00				
		Invoice Net				3,900.00				
41	DARYLL'S ELECTRONICS,	00000	20262444	INV	11/05/2026	118208		52330	55036	
	1 01312000 50208	Police		Police Veh		250.00				
		Invoice Net				250.00				
41	DARYLL'S ELECTRONICS,	00000	20262444	INV	11/05/2026	118466		52331	55037	
	1 01312000 50208	Police		Police Veh		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	4,700.00			----------
974	DAVID JARCZYK	00000	20262465	INV	11/10/2026	11092026-$195		52411	55121	
	1 01312000 50412	Police		Reimbursem		195.00				
	2 01312000 50412	Police		Reimbursem		.00				
		Invoice Net				195.00				
						CHECK TOTAL	195.00			----------
1029	JAMES DEPPELER	00000	20262512	INV	11/13/2026	111326-175.00		52505	55214	
	1 02908900 50820	Other Empl		Work Boot		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			----------
47	DLT SOLUTIONS, INC.	00000	20262377	INV	11/12/2026	5468624A		52419	55128	
	1 01144000 50443	Town Engin		Equipment		4,402.79				
		Invoice Net				4,402.79				
						CHECK TOTAL	4,402.79			----------
1537	DON & JIMS AUTO SVC CE	00000	20262225	INV	11/16/2026	32151		52491	55200	
	1 01762000 50445	Senior Cit		Repair and		87.95				
		Invoice Net				87.95				
1537	DON & JIMS AUTO SVC CE	00000	20262523	INV	11/16/2026	32103		52524	55233	
	1 01762000 50445	Senior Cit		Repair and		593.15				
		Invoice Net				593.15				
						CHECK TOTAL	681.10			----------
385	EATON OFFICE SUPPLY.,	00000	20262507	INV	11/09/2026	PINV1379630		52484	55193	
	1 01167000 50419	Central Pr		Supplies		48.32				
		Invoice Net				48.32				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY.,	00000	20262511	INV	11/09/2026	PINV1379639		52487	55196	
1	01135500 50419	Assessor		Supplies		19.17				
		Invoice Net				19.17				
						CHECK TOTAL	67.49			----------
397	ERB CO., INC.	00000	20262418	INV	11/02/2026	3416520		52273	54978	
1	01714200 50445	Buildings		Repair and		302.46				
		Invoice Net				302.46				
397	ERB CO., INC.	00000	20262418	INV	11/02/2026	3416497		52275	54979	
1	01714200 50445	Buildings		Repair and		44.78				
		Invoice Net				44.78				
						CHECK TOTAL	347.24			----------
53	ERIE COUNTY COMPTROLLE	00001	20262499	INV	11/12/2026	1800086045		52501	55210	
1	01501000 50445	Superinten		Repair and		259.80				
		Invoice Net				259.80				
						CHECK TOTAL	259.80			----------
53	ERIE COUNTY COMPTROLLE	00002		INV	11/09/2026	1800086100		52399	55107	
1	01711000 50422	Buildings		Gas		81.69				
2	01742000 50422	Cultural C		Gas		146.45				
3	01162100 50422	Buildings		Gas		673.67				
4	01351100 50422	Buildings		Gas		67.84				
5	01341100 50422	Buildings		Gas		24.31				
6	01513200 50422	Highway Ga		Gas		518.20				
7	01752000 50422	Historical		Gas		78.76				
8	01714200 50422	Buildings		Gas		185.41				
9	01162000 50422	Buildings		Gas		37.11				
10	01162000 50422	Buildings		Gas		41.39				
11	05050600 50514	SD 6		Operation		61.63				
12	05050000 50420	SD		Telephone		105.60				
13	05051200 50515	SD 12		Operation		26.73				
14	05051300 50515	SD 13		Operation		23.78				
15	05051300 50515	SD 13		Operation		26.96				
16	05050500 50515	SD 5		Operation		34.84				
17	01762100 50445	Buildings		Repair and		26.04				
18	01162000 50422	Buildings		Gas		131.21				
19	01162000 50422	Buildings		Gas		1,129.45				
20	01816000 50422	Sanitation		Gas		25.39				
		Invoice Net				3,446.46				
53	ERIE COUNTY COMPTROLLE	00002		INV	11/13/2026	1800086163		52493	55202	
1	01341100 50421	Buildings		Electricit		10.11				
2	01341100 50421	Buildings		Electricit		27.12				
3	01341100 50421	Buildings		Electricit		6.05				
4	01341100 50421	Buildings		Electricit		8.45				
5	01711000 50421	Buildings		Electricit		7.53				
6	01341100 50421	Buildings		Electricit		8.45				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	01341100 50421	Buildings		Electricit		64.59			
8	01341100 50421	Buildings		Electricit		1.78			
9	01711000 50421	Buildings		Electricit		49.07			
10	01341100 50421	Buildings		Electricit		8.94			
11	01341100 50421	Buildings		Electricit		27.37			
12	01711000 50421	Buildings		Electricit		256.31			
13	01341100 50421	Buildings		Electricit		6.06			
14	01341100 50421	Buildings		Electricit		10.57			
15	01341100 50421	Buildings		Electricit		7.29			
16	01341100 50421	Buildings		Electricit		6.32			
17	01341100 50421	Buildings		Electricit		9.30			
18	01341100 50421	Buildings		Electricit		1.93			
19	01341100 50421	Buildings		Electricit		15.57			
20	01351100 50421	Buildings		Electricit		60.95			
21	01762100 50421	Buildings		Electricit		1,167.49			
22	01162000 50421	Buildings		Electricit		5.79			
23	01162000 50421	Buildings		Electricit		1.56			
24	01162000 50421	Buildings		Electricit		10,666.66			
25	01162000 50421	Buildings		Electricit		8,421.37			
26	01162000 50421	Buildings		Electricit		50.95			
27	01742000 50421	Cultural C		Electricit		178.63			
28	01854000 50421	Drainage		Electricit		31.52			
29	01854000 50421	Drainage		Electricit		.55			
30	09090100 51421	EL 1		Electricit		6.89			
31	09090200 51421	EL 2		Electricit		9.76			
32	09090300 51421	EL 3		Electricit		4.45			
33	09090400 51421	EL 4		Electricit		2.85			
34	09090500 51421	EL 5		Electricit		2.44			
35	09090600 51421	EL 6		Electricit		3.65			
36	09090700 51421	EL 7		Electricit		1.58			
37	09090800 51421	EL 8		Electricit		3.65			
38	09090900 51421	EL 9		Electricit		17.05			
39	09091000 51421	EL 10		Electricit		2.44			
40	09091100 51421	EL 11		Electricit		2.44			
41	09091200 51421	EL 12		Electricit		6.54			
42	09091300 51421	EL 13		Electricit		2.04			
43	09091400 51421	EL 14		Electricit		8.49			
44	09091500 51421	EL 15		Electricit		2.44			
45	09091600 51421	EL 16		Electricit		16.59			
46	09091700 51421	EL 17		Electricit		1.58			
47	09091800 51421	EL 18		Electricit		4.06			
48	09091900 51421	EL 19		Electricit		4.84			
49	09092000 51421	EL 20		Electricit		5.71			
50	09092100 51421	EL 21		Electricit		5.25			
51	09092200 51421	EL 22		Electricit		2.44			
52	09092300 51421	EL 23		Electricit		2.44			
53	09092400 51421	EL 24		Electricit		1.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
54	09092500 51421	EL 25		Electricit		13.80			
55	09092600 51421	EL 26		Electricit		11.35			
56	09092700 51421	EL 27		Electricit		.81			
57	09092800 51421	EL 28		Electricit		4.06			
58	09092900 51421	EL 29		Electricit		2.85			
59	09093000 51421	EL 30		Electricit		3.25			
60	09093100 51421	EL 31		Electricit		13.40			
61	09093200 51421	EL 32		Electricit		6.89			
62	09093300 51421	EL 33		Electricit		11.73			
63	09093400 51421	EL 34		Electricit		2.85			
64	09093500 51421	EL 35		Electricit		6.89			
65	09093600 51421	EL 36		Electricit		13.80			
66	09093800 51421	EL 38		Electricit		19.45			
67	09093800 51421	EL 38		Electricit		14.97			
68	09093800 51421	EL 38		Electricit		4.45			
69	09093900 51421	EL 39		Electricit		2.04			
70	09094000 51421	EL 40		Electricit		13.80			
71	09094100 51421	EL 41		Electricit		3.65			
72	09094200 51421	EL 42		Electricit		6.89			
73	09094300 51421	EL 43		Electricit		.81			
74	09094400 51421	EL 44		Electricit		6.89			
75	09094600 51421	EL 46		Electricit		11.73			
76	09094700 51421	EL 47		Electricit		4.06			
77	09094800 51421	EL 48		Electricit		.40			
78	09094900 51421	EL 49		Electricit		2.44			
79	09095000 51421	EL 50		Electricit		.40			
80	09095100 51421	EL 51		Electricit		.40			
81	09095200 51421	EL 52		Electricit		.40			
82	09095300 51421	EL 53		Electricit		.40			
83	09095400 51421	EL 54		Electricit		1.19			
84	09095600 51421	EL 56		Electricit		.40			
85	09095700 51421	EL 57		Electricit		3.25			
86	09095800 51421	EL 58		Electricit		3.25			
87	09095900 51421	EL 59		Electricit		2.04			
88	09096000 51421	EL 60		Electricit		3.25			
89	09096100 51421	EL 61		Electricit		9.76			
90	09096100 51421	EL 61		Electricit		14.59			
91	09096200 51421	EL 62		Electricit		7.53			
92	09096300 51421	EL 63		Electricit		18.62			
93	09096300 51421	EL 63		Electricit		20.68			
94	08080200 51421	GL 2		Electricit		7.70			
95	08080300 51421	GL 3		Electricit		3.65			
96	08080400 51421	GL 4		Electricit		4.06			
97	08080500 51421	GL 5		Electricit		4.84			
98	08080600 51421	GL 6		Electricit		9.34			
99	08080700 51421	GL 7		Electricit		3.25			
100	08080900 51421	GL 9		Electricit		10.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101	08080900 51421	GL 9		Electricit		6.89			
102	08081000 51421	GL 10		Electricit		15.40			
103	08081000 51421	GL 10		Electricit		6.49			
104	08081000 51421	GL 10		Electricit		4.45			
105	08081200 51421	GL 12		Electricit		8.08			
106	01513200 50421	Highway Ga		Electricit		258.00			
107	01752000 50421	Historical		Electricit		27.73			
108	01816000 50421	Sanitation		Electricit		34.18			
109	05050300 51454	SD 3		Rem Prog		.19			
110	05050500 50515	SD 5		Operation		132.77			
111	05050600 50514	SD 6		Operation		662.14			
112	05051200 50515	SD 12		Operation		.28			
113	05051200 50515	SD 12		Operation		27.44			
114	05051300 50515	SD 13		Operation		103.35			
115	05051300 50515	SD 13		Operation		48.91			
116	05051300 50515	SD 13		Operation		70.26			
117	05051300 50515	SD 13		Operation		111.16			
118	05051300 50515	SD 13		Operation		1.45			
119	05051500 51454	SD 15		Rem Prog		6.82			
120	05050600 50514	SD 6		Operation		88.51			
121	01518200 50421	Street Lig		Electricit		358.98			
122	01518200 50421	Street Lig		Electricit		366.17			
123	01518200 50421	Street Lig		Electricit		9.58			
124	01518200 50421	Street Lig		Electricit		11,100.57			
125	01518200 50421	Street Lig		Electricit		6.09			
		Invoice Net				35,007.80			
						CHECK TOTAL 38,454.26			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/31/2026	606894334 10/26	52369	55077	
1	01513200 50423	Highway Ga		Water		59.40			
		Invoice Net				59.40			
						CHECK TOTAL 59.40			----------
56	ERIE COUNTY WATER AUTH	00000		INV	11/01/2026	705467000 8/26	52421	55130	
1	01711000 50423	Buildings		Water		14,045.04			
		Invoice Net				14,045.04			
						CHECK TOTAL 14,045.04			----------
1812	FARMER PIRATES COMPOST	00000	20262464	INV	11/05/2026	4782	52395	55103	
1	01816100 50428	Recycling		Landfill D		460.00			
		Invoice Net				460.00			
						CHECK TOTAL 460.00			----------
409	FASTENAL COMPANY INC.	00000	20262498	INV	11/12/2026	NYBUF240378	52502	55211	
1	02513000 50493	Machinery		Parts		1,513.20			
		Invoice Net				1,513.20			
						CHECK TOTAL 1,513.20			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
414	FERRY, INC.	00000	20262343	INV	11/05/2026	91934		52349	55055	
	1 01816000 50443 Sanitation Equipment					.00				
	2 02513000 50493 Machinery Parts					19.27				
	Invoice Net					19.27				
						CHECK TOTAL	19.27			----------
1552	FINAL GIFT USA LLC	00000	20262420	INV	10/31/2026	FG15252-I-0063		52270	54974	
	1 01351000 50461 Dog Contro Service of					51.00				
	Invoice Net					51.00				
						CHECK TOTAL	51.00			----------
419	FIVE STAR EQUIPMENT IN	00000	20262479	INV	11/09/2026	P31237		52441	55151	
	1 02513000 50493 Machinery Parts					36.06				
	Invoice Net					36.06				
						CHECK TOTAL	36.06			----------
420	FLEET MAINTENANCE INC.	00000	20262419	INV	11/02/2026	721758		52271	54975	
	1 01816000 50443 Sanitation Equipment					342.05				
	Invoice Net					342.05				
420	FLEET MAINTENANCE INC.	00000	20262481	INV	11/09/2026	721833		52438	55147	
	1 01816000 50443 Sanitation Equipment					20.93				
	Invoice Net					20.93				
420	FLEET MAINTENANCE INC.	00000	20262481	INV	11/09/2026	722106		52439	55148	
	1 01816000 50443 Sanitation Equipment					38.08				
	Invoice Net					38.08				
420	FLEET MAINTENANCE INC.	00000	20262491	INV	11/09/2026	109433		52453	55162	
	1 01816000 50443 Sanitation Equipment					5,766.82				
	Invoice Net					5,766.82				
						CHECK TOTAL	6,167.88			----------
62	FLEMING, JAMES M	00000	20262446	INV	11/05/2026	110426-175.00		52345	55051	
	1 02908900 50820 Other Empl Work Boot					175.00				
	Invoice Net					175.00				
						CHECK TOTAL	175.00			----------
2048	FRANCIS MALOTA	00000	20262473	INV	11/09/2026	110926-175.00		52448	55157	
	1 02908900 50820 Other Empl Work Boot					175.00				
	Invoice Net					175.00				
						CHECK TOTAL	175.00			----------
1576	GEITER DONE OF WNY INC	00000	20260118	INV	11/12/2026	120165		52468	55177	
	1 01816100 50428 Recycling Landfill D					188.10				
	Invoice Net					188.10				
						CHECK TOTAL	188.10			----------
67	GERNATT ASPHALT PROD,I	00000	20262190	INV	11/12/2026	28884		52412	55120	
	1 05050000 50445 SD Repair and					152.18				
	Invoice Net					152.18				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.18			----------
1297	GHD CONSULTING SERVICE	00000		INV	11/12/2026	337-0019934		52403	55112	
	1 03144016 50200	FLOW MONIT		Equipment		2,779.20				
		Invoice Net				2,779.20				
1297	GHD CONSULTING SERVICE	00000		INV	11/12/2026	337-0019925		52405	55114	
	1 03144016 50200	FLOW MONIT		Equipment		12,076.40				
		Invoice Net				12,076.40				
						CHECK TOTAL	14,855.60			----------
69	GRAINGER INC.	00000	20262436	INV	11/03/2026	9141093030		52321	55027	
	1 01816000 50408	Sanitation		Clothing A		764.40				
	2 02514000 50489	Snow and M		Tool House		73.28				
		Invoice Net				837.68				
69	GRAINGER INC.	00000	20262474	INV	11/09/2026	9141943952		52447	55156	
	1 01816000 50443	Sanitation		Equipment		73.17				
		Invoice Net				73.17				
						CHECK TOTAL	910.85			----------
1690	GREEN MOUNTAIN ELECTRI	00000	20262421	INV	10/22/2026	S6062970.002		52267	54971	
	1 01762100 50445	Buildings		Repair and		405.00				
	2 09090000 51421	EL Central		Electricit		.00				
		Invoice Net				405.00				
1690	GREEN MOUNTAIN ELECTRI	00000	20262421	INV	10/22/2026	S6078556.001		52268	54973	
	1 01762100 50445	Buildings		Repair and		.00				
	2 09090000 51421	EL Central		Electricit		118.10				
		Invoice Net				118.10				
						CHECK TOTAL	523.10			----------
478	HAUN WELDING SUPPLY IN	00000	20262435	INV	11/03/2026	0000973446		52322	55028	
	1 01714200 50445	Buildings		Repair and		215.18				
		Invoice Net				215.18				
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	11/09/2026	0000983954		52378	55086	
	1 01714200 50445	Buildings		Repair and		155.35				
		Invoice Net				155.35				
						CHECK TOTAL	370.53			----------
1571	HERITAGE CONTRACT FLOO	00000	20262458	INV	11/09/2026	17552		52376	55084	
	1 01762100 50445	Buildings		Repair and		66,700.00				
		Invoice Net				66,700.00				
						CHECK TOTAL	66,700.00			----------
484	HJS SUPPLY CO	00000	20262410	INV	10/30/2026	495157		52236	54938	
	1 01714200 50445	Buildings		Repair and		229.53				
		Invoice Net				229.53				
484	HJS SUPPLY CO	00000	20262415	INV	11/02/2026	495060		52280	54984	
	1 01762100 50445	Buildings		Repair and		6,039.95				
		Invoice Net				6,039.95				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
484	HJS SUPPLY CO	00000	20262438	INV	11/03/2026	495247	52318	55024	
1	01762100 50445	Buildings	Repair and			497.50			
		Invoice Net				497.50			
484	HJS SUPPLY CO	00000	20262434	INV	11/03/2026	485003	52323	55029	
1	01162000 50417	Buildings	Cleaning a			29.29			
		Invoice Net				29.29			
484	HJS SUPPLY CO	00000	20262462	INV	11/09/2026	495599	52383	55091	
1	01162000 50417	Buildings	Cleaning a			187.50			
		Invoice Net				187.50			
484	HJS SUPPLY CO	00000	20262462	INV	11/09/2026	495448	52385	55093	
1	01162000 50417	Buildings	Cleaning a			693.32			
		Invoice Net				693.32			
484	HJS SUPPLY CO	00000	20262462	INV	11/09/2026	495338	52386	55094	
1	01162000 50417	Buildings	Cleaning a			142.98			
		Invoice Net				142.98			
484	HJS SUPPLY CO	00000	20262497	INV	11/12/2026	495555	52503	55212	
1	01718100 50445	Buildings	Repair and			380.00			
		Invoice Net				380.00			
						CHECK TOTAL 8,200.07			----------
78	HVAC/ RON INC	00000	20262448	INV	11/02/2026	WS 677	52343	55049	
1	01711000 50445	Buildings	Repair and			830.00			
		Invoice Net				830.00			
						CHECK TOTAL 830.00			----------
504	IRISH PROPANE CORPORAT	00000	20262417	INV	11/02/2026	0002702548	52276	54980	
1	02513000 50493	Machinery	Parts			70.00			
		Invoice Net				70.00			
504	IRISH PROPANE CORPORAT	00000	20262417	INV	11/02/2026	0002702790	52278	54982	
1	02513000 50493	Machinery	Parts			35.75			
		Invoice Net				35.75			
504	IRISH PROPANE CORPORAT	00000	20262417	INV	11/03/2026	0002704343	52311	55016	
1	02513000 50493	Machinery	Parts			70.00			
		Invoice Net				70.00			
504	IRISH PROPANE CORPORAT	00000	20260175	INV	11/12/2026	0002702947	52408	55117	
1	05050000 50419	SD	Supplies			12.00			
		Invoice Net				12.00			
						CHECK TOTAL 187.75			----------
1335	IWORQ SYSTEMS INC	00000	20262459	INV	11/09/2026	218195	52373	55081	
1	02511000 50200	General Re	Equipment			7,800.00			
		Invoice Net				7,800.00			
						CHECK TOTAL 7,800.00			----------
508	JACKSON WELDING & GAS	00000	20262408	INV	10/31/2026	0050320574	52238	54940	
1	02513000 50493	Machinery	Parts			69.30			
		Invoice Net				69.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 69.30			----------
1323 JAMES NICHOLAS	1 02908900 50820	00000	20262391	INV	10/28/2026	102826-175.00	52219	54919	
		Other Empl		Work Boot		175.00			
		Invoice Net				175.00			
						CHECK TOTAL 175.00			----------
2154 JOHN MINEAR PETTY CASH	1 01141000 50419	00000	20262495	INV	11/13/2026	Minear Petty Cash- J	52476	55185	
		Town Clerk		Supplies		114.81			
		Invoice Net				114.81			
						CHECK TOTAL 114.81			----------
2157 JOSEPH A ROZMUS JR	1 01908900 50820	00000	20262496	INV	11/12/2026	110926-70.97	52504	55213	
		Other Empl		Work Boot		70.97			
		Invoice Net				70.97			
						CHECK TOTAL 70.97			----------
1478 JOSHUA BIASILLO	1 01312000 50416	00000	20262468	INV	11/10/2026	11062026-$253.81	52404	55113	
		Police		Gasoline		253.81			
		Invoice Net				253.81			
1478 JOSHUA BIASILLO	1 01312000 50416	00000	20262469	INV	11/10/2026	11062026-$127.13	52410	55119	
		Police		Gasoline		127.13			
		Invoice Net				127.13			
						CHECK TOTAL 380.94			----------
528 K & S CONTRACTORS SUPP	1 01854000 50498	00000	20262445	INV	11/05/2026	26-10549	52346	55052	
		Drainage		Culvt, Pip		382.80			
		Invoice Net				382.80			
						CHECK TOTAL 382.80			----------
536 KENWORTH OF BUFFALO,NY	1 02513000 50493	00000	20262433	INV	11/03/2026	BI539368	52324	55030	
		Machinery		Parts		270.27			
		Invoice Net				270.27			
						CHECK TOTAL 270.27			----------
94 LARRY ROMANCE AND SON,	1 01711000 50443	00001	20262409	INV	10/30/2026	IV93538	52237	54939	
		Buildings		Equipment		799.68			
		Invoice Net				799.68			
						CHECK TOTAL 799.68			----------
603 MC CANN, WENDY L.	1 01111000 50404	00000	20262456	INV	11/06/2026	McCann 10/2026	52360	55066	
		Town Justi		Court Sten		2,350.00			
		Invoice Net				2,350.00			
						CHECK TOTAL 2,350.00			----------
1985 MIKE KIEL	1 01762000 50400	00000	20262531	INV	11/18/2026	11162026	52549	55260	
		Senior Cit		Contractua		500.00			
		Invoice Net				500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 500.00			----------
112	NATIONAL FUEL GAS DIST	00002		INV	11/02/2026	908950601 10/26	52384	55092	
	1 01513200 50422	Highway Ga		Gas		593.86			
		Invoice Net				593.86			
						CHECK TOTAL 593.86			----------
114	NATIONAL GRID	00001		INV	11/04/2026	1486339101 10/26	52388	55096	
	1 05051500 51454	SD 15		Rem Prog		40.47			
		Invoice Net				40.47			
						CHECK TOTAL 40.47			----------
114	NATIONAL GRID	00001		INV	11/06/2026	2883134005 11/26	52478	55187	
	1 05050300 51454	SD 3		Rem Prog		19.97			
		Invoice Net				19.97			
						CHECK TOTAL 19.97			----------
114	NATIONAL GRID	00001		INV	11/06/2026	6509927106 11/26	52479	55188	
	1 01854000 50421	Drainage		Electricit		115.98			
		Invoice Net				115.98			
						CHECK TOTAL 115.98			----------
114	NATIONAL GRID	00001		INV	11/12/2026	11/12/26-28.27	52547	55257	
	1 05050900 51454	SD 9		Rem Prog		28.27			
		Invoice Net				28.27			
						CHECK TOTAL 28.27			----------
114	NATIONAL GRID	00001		INV	11/12/2026	11/12/26-27.44	52550	55261	
	1 05050100 51454	SD 1		Rem Prog		27.44			
		Invoice Net				27.44			
						CHECK TOTAL 27.44			----------
117	NEW ENTERPRISE STONE &	00000	20260888	INV	11/12/2026	8947643	52472	55181	
	1 02511000 50497	General Re	Blacktop P			175.99			
		Invoice Net				175.99			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	11/12/2026	8951757	52473	55182	
	1 02511000 50497	General Re	Blacktop P			181.30			
		Invoice Net				181.30			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	11/12/2026	8952997	52474	55183	
	1 02511000 50497	General Re	Blacktop P			176.88			
		Invoice Net				176.88			
						CHECK TOTAL 534.17			----------
1459	NORTHEAST SWEEPERS & R	00000	20262441	INV	11/03/2026	15113	52315	55021	
	1 02513000 50493	Machinery	Parts			2,304.47			
		Invoice Net				2,304.47			
1459	NORTHEAST SWEEPERS & R	00000	20262440	INV	11/03/2026	15116	52316	55022	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02513000 50493	Machinery Invoice Net		Parts		1,891.00 1,891.00			
						CHECK TOTAL 4,195.47			----------
126	ERS-NYSRS		00000	INV	11/05/2026	11/5/26-2032220.00	52359	55065	
1	01901000 50801	State Reti		State Reti		812,371.96			
2	01000000 10480	General Fu		Prepaid It		270,790.64			
3	02901000 50801	State Reti		State Reti		607,636.28			
4	02000000 10480	Highway Fu		Prepaid It		202,545.43			
5	05050000 50801	SD		State Reti		104,156.77			
6	05050000 50801	SD Invoice Net		State Reti		34,718.92 2,032,220.00			
						CHECK TOTAL 2,032,220.00			----------
664	PFRS-NYSRS		00000	INV	11/05/2026	11/5/26-2779140.00	52358	55064	
1	01901500 50825	Police & F		Police Ret		2,084,355.00			
2	01000000 10480	General Fu Invoice Net		Prepaid It		694,785.00 2,779,140.00			
						CHECK TOTAL 2,779,140.00			----------
125	NYS ELECTRIC & GAS COR		00000	INV	10/27/2026	10092035491 10/26	52258	54960	
1	01513200 50421	Highway Ga Invoice Net		Electricit		2,418.80 2,418.80			
						CHECK TOTAL 2,418.80			----------
125	NYS ELECTRIC & GAS COR		00000	INV	11/03/2026	10013627269 10/26	52363	55070	
1	09091200 51421	EL 12 Invoice Net		Electricit		3.40 3.40			
						CHECK TOTAL 3.40			----------
125	NYS ELECTRIC & GAS COR		00000	INV	11/03/2026	10046265749 10/26	52364	55071	
1	01341100 50421	Buildings Invoice Net		Electricit		69.15 69.15			
						CHECK TOTAL 69.15			----------
125	NYS ELECTRIC & GAS COR		00000	INV	11/03/2026	10041152538 10/26	52365	55072	
1	08081000 51421	GL 10 Invoice Net		Electricit		3.48 3.48			
						CHECK TOTAL 3.48			----------
125	NYS ELECTRIC & GAS COR		00000	INV	11/03/2026	10041152892 10/26	52366	55074	
1	08081000 51421	GL 10 Invoice Net		Electricit		8.21 8.21			
						CHECK TOTAL 8.21			----------
125	NYS ELECTRIC & GAS COR		00000	INV	11/03/2026	10051995867 10/26	52367	55075	
1	01351100 50421	Buildings Invoice Net		Electricit		40.04 40.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 40.04			----------
677	P&A GROUP INC.	00000		INV	11/01/2026	F55215048132	52355	55061	
	1 01906000 50807	Hospital &	Hospital &			437.00			
	2 02906000 50807	Hospital &	Hospital &			127.50			
	3 05050000 50807	SD	Hospital &			5.50			
		Invoice Net				570.00			
677	P&A GROUP INC.	00000		INV	11/01/2026	F55215048131	52356	55062	
	1 01906000 50807	Hospital &	Hospital &			66.00			
		Invoice Net				66.00			
						CHECK TOTAL 636.00			----------
138	PPG ARCHITECTURAL FINI	00000	20262454	INV	11/09/2026	822920011459	52371	55079	
	1 01711000 50445	Buildings	Repair and			43.41			
		Invoice Net				43.41			
						CHECK TOTAL 43.41			----------
715	RAILROAD MANAGEMENT CO	00000	20262357	INV	11/12/2026	561799	52400	55109	
	1 05051300 50518	SD 13	Rental Pay			680.34			
		Invoice Net				680.34			
715	RAILROAD MANAGEMENT CO	00000	20262356	INV	11/12/2026	561801	52401	55110	
	1 05051300 50518	SD 13	Rental Pay			680.34			
		Invoice Net				680.34			
715	RAILROAD MANAGEMENT CO	00000	20262355	INV	11/12/2026	561744	52402	55111	
	1 05051300 50518	SD 13	Rental Pay			681.58			
		Invoice Net				681.58			
						CHECK TOTAL 2,042.26			----------
719	REGIONAL INT'L OF WNY	00001	20262476	INV	11/09/2026	033344175P	52445	55154	
	1 02513000 50493	Machinery	Parts			329.99			
		Invoice Net				329.99			
						CHECK TOTAL 329.99			----------
723	REMI GROUP, LLC	00001	20262489	INV	11/10/2026	1097684	52434	55143	
	1 01191000 50425	Special It	General Li			2,855.43			
		Invoice Net				2,855.43			
						CHECK TOTAL 2,855.43			----------
740	S.J. MCCULLAGH, INC.	00000	20262148	INV	11/16/2026	153842	52490	55199	
	1 01762000 50417	Senior Cit	Cleaning a			43.05			
		Invoice Net				43.05			
						CHECK TOTAL 43.05			----------
757	SEWING TECHNOLOGIES, I	00000	20262303	INV	11/15/2026	52501	52061	54757	
	1 01312000 50407	Police	Uniform Al			1,558.53			
		Invoice Net				1,558.53			
757	SEWING TECHNOLOGIES, I	00000	20262304	INV	11/15/2026	52502	52062	54758	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01312000 50407	Police Uniform Al				900.96				
		Invoice Net				900.96				
757	SEWING TECHNOLOGIES, I	00000	20262305	INV	11/15/2026	52506		52063	54759	
	1 01312000 50407	Police Uniform Al				119.98				
		Invoice Net				119.98				
757	SEWING TECHNOLOGIES, I	00000	20262466	INV	11/05/2026	52645		52406	55115	
	1 01312000 50419	Police Supplies				283.98				
		Invoice Net				283.98				
757	SEWING TECHNOLOGIES, I	00000	20262467	INV	11/10/2026	52048		52407	55116	
	1 01312000 50407	Police Uniform Al				676.27				
		Invoice Net				676.27				
						CHECK TOTAL	3,539.72			----------
1389	SKYWORKS LLC	00000	20262478	INV	11/09/2026	3172302-0001		52442	55152	
	1 02513000 50493	Machinery Parts				668.00				
		Invoice Net				668.00				
						CHECK TOTAL	668.00			----------
158	SOUTHWORTH-MILTON, INC	00000	20262422	INV	10/22/2026	0576007		52266	54970	
	1 02513000 50493	Machinery Parts				1,785.05				
		Invoice Net				1,785.05				
						CHECK TOTAL	1,785.05			----------
159	SPCA SERVING ERIE CO.	00000	20262455	INV	11/09/2026	110226-75.00		52370	55078	
	1 01351000 50461	Dog Contro Service of				75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			----------
1788	STEFANIE MATTA	00000	20260106	INV	11/06/2026	000584		52362	55069	
	1 01312000 50415	Police Other Cont				7,514.71				
		Invoice Net				7,514.71				
						CHECK TOTAL	7,514.71			----------
1771	STEPHENSON EQUIPMENT,	00000	20262432	INV	11/03/2026	P0544805		52325	55031	
	1 02513000 50493	Machinery Parts				2,462.28				
		Invoice Net				2,462.28				
1771	STEPHENSON EQUIPMENT,	00000	20262477	INV	11/09/2026	P0549605		52444	55153	
	1 02513000 50493	Machinery Parts				958.62				
		Invoice Net				958.62				
						CHECK TOTAL	3,420.90			----------
789	SUBURBAN PEST CONTROL	00000	20260171	INV	11/12/2026	2863980		52422	55131	
	1 05050000 50445	SD Repair and				175.00				
		Invoice Net				175.00				
789	SUBURBAN PEST CONTROL	00000	20260171	INV	11/12/2026	3048936		52426	55135	
	1 05050000 50445	SD Repair and				45.00				
		Invoice Net				45.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
789	SUBURBAN PEST CONTROL	00000	20261886	INV	11/09/2026	3048935		52455	55164	
	1 01711000 50424	Buildings	Rodent & V			45.00				
		Invoice Net				45.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	11/13/2026	3048932		52518	55227	
	1 01711000 50424	Buildings	Rodent & V			55.00				
		Invoice Net				55.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	11/13/2026	3048933		52519	55228	
	1 01711000 50424	Buildings	Rodent & V			45.00				
		Invoice Net				45.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	11/13/2026	3048934		52520	55229	
	1 01711000 50424	Buildings	Rodent & V			75.00				
		Invoice Net				75.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	11/13/2026	3048937		52521	55230	
	1 01711000 50424	Buildings	Rodent & V			75.00				
		Invoice Net				75.00				
						CHECK TOTAL	515.00			----------
804	TERMINAL SUPPLY CO.	00001	20262480	INV	11/09/2026	59374-00		52440	55150	
	1 01711000 50443	Buildings	Equipment			48.86				
	2 01816000 50443	Sanitation	Equipment			48.87				
	3 02513000 50493	Machinery	Parts			48.87				
		Invoice Net				146.60				
						CHECK TOTAL	146.60			----------
1558	TOMPKINS INSURANCE AGE	00000	20262330	INV	10/20/2026	4127468		52166	54865	
	1 01191000 50425	Special It	General Li			183.00				
		Invoice Net				183.00				
1558	TOMPKINS INSURANCE AGE	00000	20262331	INV	10/20/2026	4127470		52167	54866	
	1 01191000 50425	Special It	General Li			2,195.00				
		Invoice Net				2,195.00				
						CHECK TOTAL	2,378.00			----------
1603	TOWNE CHRYSLER DODGE J	00001	20262428	INV	11/04/2026	353527		52283	54987	
	1 01312000 50443	Police	Equipment			1,119.06				
		Invoice Net				1,119.06				
						CHECK TOTAL	1,119.06			----------
826	TRANSPORT SERVICES & B	00000	20262502	INV	11/12/2026	0077006-IN		52498	55207	
	1 02513000 50115	Machinery	Salaries o			321.19				
		Invoice Net				321.19				
						CHECK TOTAL	321.19			----------
1654	TREAD CITY TIRE	00000	20262475	INV	11/09/2026	81447		52446	55155	
	1 01711000 50443	Buildings	Equipment			904.00				
		Invoice Net				904.00				
1654	TREAD CITY TIRE	00000	20262504	INV	11/10/2026	82172		52496	55205	
	1 01711000 50443	Buildings	Equipment			796.00				
		Invoice Net				796.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,700.00			----------
846	UPSTATE STEEL INC.	00001	20262402	INV	10/31/2026	95426	52245	54947	
	1 01513200 50445		Highway Ga		Repair and	3,760.00			
			Invoice Net			3,760.00			
						CHECK TOTAL 3,760.00			----------
1902	URBAN ENGINEERS OF NEW	00000	20262457	INV	11/09/2026	5	52374	55082	
	1 02511000 50497		General Re		Blacktop P	5,505.04			
			Invoice Net			5,505.04			
1902	URBAN ENGINEERS OF NEW	00000	20262460	INV	11/09/2026	01	52375	55083	
	1 02511000 50497		General Re		Blacktop P	363,997.36			
			Invoice Net			363,997.36			
						CHECK TOTAL 369,502.40			----------
180	VERIZON	00000		INV	10/31/2026	10/31/26-139.99	52379	55087	
	1 05050000 50420		SD		Telephone	139.99			
			Invoice Net			139.99			
						CHECK TOTAL 139.99			----------
180	VERIZON	00000		INV	11/06/2026	11/6/26-99.00	52546	55256	
	1 05050000 50420		SD		Telephone	99.00			
			Invoice Net			99.00			
						CHECK TOTAL 99.00			----------
181	VERIZON WIRELESS	00000		INV	11/01/2026	78726516100001 10/26	52477	55186	
	1 01362000 50419		Code Enfor		Supplies	37.99			
			Invoice Net			37.99			
						CHECK TOTAL 37.99			----------
185	WB MASON COMPANY, INC.	00000	20260248	INV	10/31/2026	IS1950050	52351	55057	
	1 01312000 50419		Police		Supplies	165.07			
			Invoice Net			165.07			
185	WB MASON COMPANY, INC.	00000	20260248	INV	10/31/2026	IS-1950050	52352	55058	
	1 01312000 50419		Police		Supplies	476.87			
			Invoice Net			476.87			
185	WB MASON COMPANY, INC.	00000	20262450	INV	10/31/2026	IS 1950050	52353	55059	
	1 01167000 50419		Central Pr		Supplies	94.87			
			Invoice Net			94.87			
						CHECK TOTAL 736.81			----------
1487	WELLS FARGO VENDOR FIN	00000	20260283	INV	11/12/2026	5040677912	52413	55122	
	1 01144000 50200		Town Engin		Equipment	379.00			
			Invoice Net			379.00			
						CHECK TOTAL 379.00			----------
867	WEST PUBLISHING CORPOR	00000	20260282	INV	11/05/2026	854295551	52319	55025	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50454	Police		Profession		494.98			
		Invoice Net				494.98			
					CHECK TOTAL	494.98			----------
1473	WEST SENECA AUTO REPAI	00000	20262425	INV	11/04/2026	7295	52284	54988	
	1 01312000 50443	Police		Equipment		444.88			
		Invoice Net				444.88			
1473	WEST SENECA AUTO REPAI	00000	20262425	INV	11/04/2026	7328	52285	54989	
	1 01312000 50443	Police		Equipment		898.12			
		Invoice Net				898.12			
1473	WEST SENECA AUTO REPAI	00000	20262425	INV	11/04/2026	7342	52286	54990	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262425	INV	11/04/2026	7392	52287	54992	
	1 01312000 50443	Police		Equipment		761.12			
		Invoice Net				761.12			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7411	52288	54993	
	1 01312000 50443	Police		Equipment		765.22			
		Invoice Net				765.22			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7415	52289	54994	
	1 01312000 50443	Police		Equipment		22.72			
		Invoice Net				22.72			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7417	52290	54995	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7418	52291	54996	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7419	52292	54997	
	1 01312000 50443	Police		Equipment		60.00			
		Invoice Net				60.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7424	52293	54998	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7425	52294	54999	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7426	52295	55000	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7445	52296	55001	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7446	52297	55002	
	1 01312000 50443	Police		Equipment		45.00			
		Invoice Net				45.00			
1473	WEST SENECA AUTO REPAI	00000	20262424	INV	11/04/2026	7448	52298	55003	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262426	INV	11/04/2026	7247	52299	55004	
	1 01312000 50443	Police		Equipment		659.12			
		Invoice Net				659.12			
1473	WEST SENECA AUTO REPAI	00000	20262426	INV	11/04/2026	7253	52301	55006	
	1 01312000 50443	Police		Equipment		417.44			
		Invoice Net				417.44			
1473	WEST SENECA AUTO REPAI	00000	20262426	INV	11/04/2026	7256	52302	55007	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20262426	INV	11/04/2026	7278	52303	55008	
	1 01312000 50443	Police		Equipment		155.00			
		Invoice Net				155.00			
1473	WEST SENECA AUTO REPAI	00000	20262426	INV	11/04/2026	7290	52304	55009	
	1 01312000 50443	Police		Equipment		419.88			
		Invoice Net				419.88			
1473	WEST SENECA AUTO REPAI	00000	20262427	INV	11/04/2026	7215	52305	55010	
	1 01312000 50443	Police		Equipment		763.12			
		Invoice Net				763.12			
1473	WEST SENECA AUTO REPAI	00000	20262427	INV	11/04/2026	7219	52307	55012	
	1 01312000 50443	Police		Equipment		871.88			
		Invoice Net				871.88			
1473	WEST SENECA AUTO REPAI	00000	20262427	INV	11/04/2026	7233	52308	55013	
	1 01312000 50443	Police		Equipment		600.68			
		Invoice Net				600.68			
1473	WEST SENECA AUTO REPAI	00000	20262423	INV	11/04/2026	7269	52309	55014	
	1 01312000 50443	Police		Equipment		2,060.47			
		Invoice Net				2,060.47			
1473	WEST SENECA AUTO REPAI	00000	20262431	INV	11/03/2026	7260	52326	55032	
	1 02513000 50493	Machinery		Parts		1,230.38			
		Invoice Net				1,230.38			
1473	WEST SENECA AUTO REPAI	00000	20262431	INV	11/03/2026	7053	52327	55033	
	1 02513000 50493	Machinery		Parts		200.00			
		Invoice Net				200.00			
					CHECK TOTAL	10,690.03			----------
884	WINKELMAN SALES INC.	00000	20262463	INV	11/09/2026	56337	52382	55090	
	1 01816000 50419	Sanitation		Supplies		50.00			
		Invoice Net				50.00			
					CHECK TOTAL	50.00			----------
891	WOLAK, JONATHON A.	00000	20262165	INV	11/12/2026	2858	52424	55133	
	1 05050000 50445	SD		Repair and		2,515.00			
		Invoice Net				2,515.00			
					CHECK TOTAL	2,515.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
232	INVOICES			CHECK RUN TOTAL		5,527,421.20	5,527,421.20			
				CASH ACCOUNT BALANCE			.00			

CHECK RUN SUMMARY

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01000000 General Fund	01-0000-00-10480	Prepaid Items	965,575.64	
01	01111000 Town Justice	01-1110-00-50404	Court Stenographer Fee	2,350.00	.00
01	01135500 Assessor	01-1355-00-50419	Supplies	19.17	-360.00
01	01141000 Town Clerk	01-1410-00-50419	Supplies	121.80	.00
01	01143000 Personnel	01-1430-00-50200	Equipment	1,022.40	.00
01	01144000 Town Engineer	01-1440-00-50200	Equipment	379.00	-129.16
01	01144000 Town Engineer	01-1440-00-50443	Equipment Repair & Mai	4,402.79	.00
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	2,014.74	-1,108.54
01	01162000 Buildings	01-1620-00-50420	Telephone	2,941.79	.00
01	01162000 Buildings	01-1620-00-50421	Electricity	19,146.33	.00
01	01162000 Buildings	01-1620-00-50422	Gas	1,339.16	.00
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	462.00	187.90
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	462.00	-56.26
01	01162100 Buildings - Town C	01-1621-00-50422	Gas	673.67	.00
01	01167000 Central Printing a	01-1670-00-50419	Supplies	184.06	-1,330.58
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main	10,131.87	-1,453.40
01	01191000 Special Items	01-1910-00-50425	General Lia, Fire & Th	5,233.43	-8,869.00
01	01192000 Special Items	01-1920-00-50406	Membership Dues	2,205.00	.00
01	01312000 Police	01-3120-00-50200	Equipment	1,060.54	-1,405.00
01	01312000 Police	01-3120-00-50208	Police Vehicles	4,700.00	.00
01	01312000 Police	01-3120-00-50407	Uniform Allowance	3,255.74	-5,434.94
01	01312000 Police	01-3120-00-50412	Reimbursement Expense	195.00	.00
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	7,514.71	.00
01	01312000 Police	01-3120-00-50416	Gasoline	380.94	.00
01	01312000 Police	01-3120-00-50419	Supplies	934.42	-712.97
01	01312000 Police	01-3120-00-50420	Telephone	1,025.51	.00
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	10,378.71	-210.76
01	01312000 Police	01-3120-00-50454	Professional Services	494.98	-8.05
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	289.05	.00
01	01341100 Buildings and Grou	01-3411-00-50422	Gas	24.31	.00
01	01351000 Dog Control	01-3510-00-50461	Service of Animals	126.00	.00
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	100.99	.00
01	01351100 Buildings and Grou	01-3511-00-50422	Gas	67.84	.00
01	01362000 Code Enforcement	01-3620-00-50400	Contractual Expenses	3,850.00	.00
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	37.99	-79.80
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	259.80	.00
01	01513200 Highway Garage	01-5132-00-50421	Electricity	2,676.80	.00
01	01513200 Highway Garage	01-5132-00-50422	Gas	1,422.13	.00
01	01513200 Highway Garage	01-5132-00-50423	Water	59.40	.00
01	01513200 Highway Garage	01-5132-00-50439	Radio Installation	873.30	.00
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	4,950.68	.00
01	01518200 Street Lighting	01-5182-00-50421	Electricity	11,841.39	.00
01	01711000 Buildings and Grou	01-7110-00-50200	Equipment	483.00	-60,288.00
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	375.70	.00
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	312.91	.00
01	01711000 Buildings and Grou	01-7110-00-50422	Gas	81.69	.00
01	01711000 Buildings and Grou	01-7110-00-50423	Water	14,045.04	.00
01	01711000 Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	295.00	-628.53
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	3,470.51	-17,922.69

CHECK RUN SUMMARY

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,683.41	-2,482.24
01	01714200 Buildings and Grou	01-7142-00-50422	Gas	185.41	.00
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,276.29	.00
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	380.00	-2,702.91
01	01742000 Cultural Center	01-7420-00-50420	Telephone	319.63	.00
01	01742000 Cultural Center	01-7420-00-50421	Electricity	178.63	.00
01	01742000 Cultural Center	01-7420-00-50422	Gas	146.45	.00
01	01752000 Historical Propert	01-7520-00-50421	Electricity	27.73	.00
01	01752000 Historical Propert	01-7520-00-50422	Gas	78.76	.00
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	161.49	.00
01	01762000 Senior Citizens	01-7620-00-50400	Contractual Expenses	500.00	.00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	202.05	-17.00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	226.70	.00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	681.10	-733.75
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	997.12	.00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	1,167.49	.00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	79,874.95	-1.48
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	764.40	.00
01	01816000 Sanitation	01-8160-00-50419	Supplies	50.00	.00
01	01816000 Sanitation	01-8160-00-50421	Electricity	34.18	.00
01	01816000 Sanitation	01-8160-00-50422	Gas	25.39	.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	10,615.61	-27,026.96
01	01816100 Recycling	01-8161-00-50200	Equipment	1,732.00	.00
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	11,375.78	-912.75
01	01854000 Drainage	01-8540-00-50421	Electricity	148.05	.00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	382.80	.00
01	01901000 State Retirement	01-9010-00-50801	State Retirement	812,371.96	.00
01	01901500 Police & Fire Reti	01-9015-00-50825	Police Retirement	2,084,355.00	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	503.00	-665,588.74
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	70.97	.00
			FUND TOTAL	4,104,765.28	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02000000 Highway Fund	02-0000-00-10480	Prepaid Items	202,545.43	
02	02511000 General Repairs	02-5110-00-50200	Equipment	14,640.00	227,049.17
02	02511000 General Repairs	02-5110-00-50416	Gasoline	10,376.55	-16,661.26
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	23.39	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	370,036.57	.00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,784.30	-2,178.88
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr	321.19	.00
02	02513000 Machinery	02-5130-00-50493	Parts	15,704.22	-34,434.89
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	73.28	-387.21
02	02514200 Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	9,845.12	.00
02	02514800 Services for Other	02-5148-00-50416	Gasoline	27,000.00	.00
02	02901000 State Retirement	02-9010-00-50801	State Retirement	607,636.28	.00
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	127.50	.00
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	700.00	-175.00

CHECK RUN SUMMARY

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	217.73	-3,375.35
			FUND TOTAL	1,261,031.56	
CASH ACCOUNT 99000000 10200		BALANCE .00			
03	03144016 FLOW MONITORING PR	03-1440-16-50200	Equipment	14,855.60	-210,038.20
			FUND TOTAL	14,855.60	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	322.32	17,539.31
05	05050000 SD	05-0500-00-50420	SD.Utilities	344.59	8,000.00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	2,887.18	202,492.98
05	05050000 SD	05-0500-00-50801	SD.State Retirement	138,875.69	111,059.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	5.50	273,000.00
05	05050100 SD 1	05-0501-00-51454	Remedial Program	27.44	-266.18
05	05050300 SD 3	05-0503-00-51454	Remedial Program	20.16	-485.46
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	167.61	-5,270.11
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	952.00	-8,195.75
05	05050900 SD 9	05-0509-00-51454	Remedial Program	28.27	-272.90
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	54.45	6,969.57
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	385.87	660.26
05	05051300 SD 13	05-0513-00-50518	SD 13.Rental Pay for R	2,042.26	-278.93
05	05051500 SD 15	05-0515-00-51454	Remedial Program	47.29	-492.16
			FUND TOTAL	146,160.63	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	7.70	-2,091.49
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.65	-1,199.03
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	4.06	-1,097.34
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	4.84	-1,568.53
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	9.34	-2,275.66
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	3.25	-488.57
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	17.45	-2,314.51
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	38.03	-5,132.10
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	8.08	-2,458.84
			FUND TOTAL	96.40	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	118.10	.00
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	6.89	-1,926.73
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	9.76	-3,023.84
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	4.45	-1,262.48

CHECK RUN SUMMARY

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	2.85	-1,509.13
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	2.44	-909.44
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.65	-1,084.62
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	1.58	-823.62
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.65	-871.16
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	17.05	-4,760.46
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	2.44	-1,081.28
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	2.44	-1,043.14
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	9.94	-1,552.98
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	2.04	-725.94
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	8.49	-2,196.77
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.44	-772.96
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	16.59	-5,007.03
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.58	-644.52
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	4.06	-1,254.19
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	4.84	-1,534.16
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	5.71	-1,593.61
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	5.25	-1,821.51
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.44	-841.70
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.44	-669.85
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	1.19	-528.87
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	13.80	-4,463.42
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	11.35	-3,108.91
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	.81	-241.94
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	4.06	-959.87
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	2.85	-888.81
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	3.25	-1,174.96
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	13.40	-4,373.06
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	6.89	-2,009.71
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	11.73	-3,410.29
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	2.85	-820.07
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	6.89	-2,111.82
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	13.80	-1,434.75
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	38.87	-2,688.30
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	2.04	-554.09
09	09094000 EL 40	09-0940-00-51421	EL 40.Electricity	13.80	-3,651.78
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	3.65	-1,046.33
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	6.89	-2,318.04
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	.81	-291.31
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	6.89	-4,117.25
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	11.73	-2,000.51
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	4.06	-1,303.56
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	.40	-366.35
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	2.44	-807.33
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	.40	-229.88
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	.40	-264.25
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	.40	-264.25
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	.40	-126.77
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	1.19	-597.61

CHECK RUN SUMMARY

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	.40	-161.14
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	3.25	-968.75
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	3.25	-901.01
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	2.04	-829.05
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	3.25	-1,071.85
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	24.35	-3,248.48
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	7.53	-1,548.40
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	39.30	-7,145.84
			FUND TOTAL	511.73	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	5,527,421.20
GRAND TOTAL	5,527,421.20

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54757	757	SEWING TECHNOLOGIES, INC.	52061	20262303	INV	11/15/2026	1,558.53	J. Biasillo Honor Guar
54758	757	SEWING TECHNOLOGIES, INC.	52062	20262304	INV	11/15/2026	900.96	C. Alberti-Honor Guard
54759	757	SEWING TECHNOLOGIES, INC.	52063	20262305	INV	11/15/2026	119.98	matron pants/shirt-uni
54865	1558	TOMPKINS INSURANCE AGENCIES INC	52166	20262330	INV	10/20/2026	183.00	Insurance Premium - 20
54866	1558	TOMPKINS INSURANCE AGENCIES INC	52167	20262331	INV	10/20/2026	2,195.00	Insurance Premium 2025
54904	7	AMERICAN ROCK SALT CO LLC	52205	20260207	INV	10/28/2026	3,778.24	BULK ICE CONTROL SALT
54913	10	ASSOCIATION OF TOWNS	52213	20262386	INV	10/01/2026	2,205.00	MEMBERSHIP DUES 2027
54919	1323	JAMES NICHOLAS	52219	20262391	INV	10/28/2026	175.00	2026 BOOT/CLOTHING ALL
54938	484	HJS SUPPLY CO	52236	20262410	INV	10/30/2026	229.53	RINK-BRUSH REPAIR
54939	94	LARRY ROMANCE AND SON, INC	52237	20262409	INV	10/30/2026	799.68	B&G PARTS
54940	508	JACKSON WELDING & GAS PRODUCTS	52238	20262408	INV	10/31/2026	69.30	SHOP ACET
54941	2146	ABC SUPPLY INTERIORS, INC	52239	20262406	INV	10/31/2026	2,389.25	SNR CNTR GRANT-REMODEL
54942	2146	ABC SUPPLY INTERIORS, INC	52240	20262406	INV	10/31/2026	56.10	SNR CNTR GRANT-REMODEL
54943	2146	ABC SUPPLY INTERIORS, INC	52241	20262406	INV	10/31/2026	177.24	SNR CNTR GRANT-REMODEL
54944	2146	ABC SUPPLY INTERIORS, INC	52242	20262406	INV	10/31/2026	2,389.25	SNR CNTR GRANT-REMODEL
54945	2146	ABC SUPPLY INTERIORS, INC	52243	20262406	INV	10/31/2026	1,194.62	SNR CNTR GRANT-REMODEL
54947	846	UPSTATE STEEL INC.	52245	20262402	INV	10/31/2026	3,760.00	HWY GARAGE- STEEL TO M
54948	219	AL-ROSS SPORT SCREEN,INC	52246	20262403	INV	10/31/2026	782.00	SANI CLOTHING
54950	219	AL-ROSS SPORT SCREEN,INC	52247	20262403	INV	10/31/2026	950.00	SANI CLOTHING
54951	219	AL-ROSS SPORT SCREEN,INC	52248	20262403	INV	10/31/2026	483.00	B&G CLOTHING
54952	219	AL-ROSS SPORT SCREEN,INC	52250	20262403	INV	10/31/2026	1,840.00	HWY CLOTHING
54953	291	BRUTE SPRING & EQUIPMENT,INC.	52251	20262404	INV	10/31/2026	3,784.00	#1113 SPRINGS
54954	7	AMERICAN ROCK SALT CO LLC	52252	20262401	INV	10/31/2026	14,370.12	BULK ICE CONTROL SALT
54958	4	ADVANCE STORE COMPANY, INCORPORATED	52256	20260040	INV	10/31/2026	278.96	#24 CABIN AIR ELEMENTS
54959	4	ADVANCE STORE COMPANY, INCORPORATED	52257	20260040	INV	11/02/2026	286.50	#97 FILTERS

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54960	125	NYS ELECTRIC & GAS CORP.	52258		INV	10/27/2026	2,418.80	10092035491 OCTOBER
54970	158	SOUTHWORTH-MILTON, INC.	52266	20262422	INV	10/22/2026	1,785.05	#94 parts & labor
54971	1690	GREEN MOUNTAIN ELECTRICITY SUPPLY	52267	20262421	INV	10/22/2026	405.00	SNR CNTR-ELECTRICAL
54973	1690	GREEN MOUNTAIN ELECTRICITY SUPPLY	52268	20262421	INV	10/22/2026	118.10	STREET LIGHT SUPPLIES
54974	1552	FINAL GIFT USA LLC	52270	20262420	INV	10/31/2026	51.00	COMMUNAL CREMATIONS
54975	420	FLEET MAINTENANCE INC.	52271	20262419	INV	11/02/2026	342.05	#106 FILTERS ETC
54978	397	ERB CO., INC.	52273	20262418	INV	11/02/2026	302.46	RINK-PLUMBING SUPPLIES
54979	397	ERB CO., INC.	52275	20262418	INV	11/02/2026	44.78	RINK-PLUMBING SUPPLIES
54980	504	IRISH PROPANE CORPORATION	52276	20262417	INV	11/02/2026	70.00	SHOP SUPPLIES
54982	504	IRISH PROPANE CORPORATION	52278	20262417	INV	11/02/2026	35.75	SHOP SUPPLIES
54983	1570	AMAZON CAPITAL SERVICES INC	52279	20262416	INV	11/02/2026	328.99	RINK-DVR RECORDER
54984	484	HJS SUPPLY CO	52280	20262415	INV	11/02/2026	6,039.95	SNR CNTR-GRANT-FLOOR S
54985	213	ADMAR SUPPLY CO., INC.	52281	20262413	INV	11/02/2026	5,000.00	SCISSOR LIFT
54986	1651	BUFFALO RECYCLING ENTERPRISES	52282	20262414	INV	11/02/2026	10,727.68	SEP '26 RECYCLING CHAR
54987	1603	TOWNE CHRYSLER DODGE JEEP INC	52283	20262428	INV	11/04/2026	1,119.06	Wire repair on car 24
54988	1473	WEST SENECA AUTO REPAIR INC	52284	20262425	INV	11/04/2026	444.88	Repair to brakes, oil
54989	1473	WEST SENECA AUTO REPAIR INC	52285	20262425	INV	11/04/2026	898.12	Repair to brakes, oil
54990	1473	WEST SENECA AUTO REPAIR INC	52286	20262425	INV	11/04/2026	35.00	Repair to brakes, oil
54992	1473	WEST SENECA AUTO REPAIR INC	52287	20262425	INV	11/04/2026	761.12	Repair to brakes, oil
54993	1473	WEST SENECA AUTO REPAIR INC	52288	20262424	INV	11/04/2026	765.22	Repair to brakes, bulb
54994	1473	WEST SENECA AUTO REPAIR INC	52289	20262424	INV	11/04/2026	22.72	Repair to brakes, bulb
54995	1473	WEST SENECA AUTO REPAIR INC	52290	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
54996	1473	WEST SENECA AUTO REPAIR INC	52291	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
54997	1473	WEST SENECA AUTO REPAIR INC	52292	20262424	INV	11/04/2026	60.00	Repair to brakes, bulb

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54998	1473	WEST SENECA AUTO REPAIR INC	52293	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
54999	1473	WEST SENECA AUTO REPAIR INC	52294	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
55000	1473	WEST SENECA AUTO REPAIR INC	52295	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
55001	1473	WEST SENECA AUTO REPAIR INC	52296	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
55002	1473	WEST SENECA AUTO REPAIR INC	52297	20262424	INV	11/04/2026	45.00	Repair to brakes, bulb
55003	1473	WEST SENECA AUTO REPAIR INC	52298	20262424	INV	11/04/2026	35.00	Repair to brakes, bulb
55004	1473	WEST SENECA AUTO REPAIR INC	52299	20262426	INV	11/04/2026	659.12	repair brakes, new tir
55006	1473	WEST SENECA AUTO REPAIR INC	52301	20262426	INV	11/04/2026	417.44	repair brakes, new tir
55007	1473	WEST SENECA AUTO REPAIR INC	52302	20262426	INV	11/04/2026	35.00	repair brakes, new tir
55008	1473	WEST SENECA AUTO REPAIR INC	52303	20262426	INV	11/04/2026	155.00	repair brakes, new tir
55009	1473	WEST SENECA AUTO REPAIR INC	52304	20262426	INV	11/04/2026	419.88	repair brakes, new tir
55010	1473	WEST SENECA AUTO REPAIR INC	52305	20262427	INV	11/04/2026	763.12	repair breaks, fuel in
55012	1473	WEST SENECA AUTO REPAIR INC	52307	20262427	INV	11/04/2026	871.88	repair breaks, fuel in
55013	1473	WEST SENECA AUTO REPAIR INC	52308	20262427	INV	11/04/2026	600.68	repair breaks, fuel in
55014	1473	WEST SENECA AUTO REPAIR INC	52309	20262423	INV	11/04/2026	2,060.47	Repair to Chrysler Tow
55015	909	BRENNTAG NORTH AMERICA, INC	52310	20260049	INV	11/03/2026	9,838.22	BULK SHOP OILS
55016	504	IRISH PROPANE CORPORATION	52311	20262417	INV	11/03/2026	70.00	CYLINDER DISPOSAL
55017	4	ADVANCE STORE COMPANY, INCORPORATED	52312	20260040	INV	11/03/2026	102.89	#83 BLOWER MOTOR
55018	4	ADVANCE STORE COMPANY, INCORPORATED	52313	20260040	INV	11/03/2026	20.40	#97 CABIN AIR FILTERS
55021	1459	NORTHEAST SWEEPERS & RENTALS INC	52315	20262441	INV	11/03/2026	2,304.47	RAVO-SERVICE
55022	1459	NORTHEAST SWEEPERS & RENTALS INC	52316	20262440	INV	11/03/2026	1,891.00	RAVO-SERVICE & PARTS
55023	243	AWARD EQUIPMENT CO., INC.	52317	20262439	INV	11/03/2026	914.25	LARS KIT CONTROLLER PR
55024	484	HJS SUPPLY CO	52318	20262438	INV	11/03/2026	497.50	SNR CNTR GRANT-VACUUM
55025	867	WEST PUBLISHING CORPORATION	52319	20260282	INV	11/05/2026	494.98	blanket PO CLEAR month
55026	1570	AMAZON CAPITAL SERVICES INC	52320	20262437	INV	11/03/2026	23.39	PAINT PENS-WHITE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55027	69	GRAINGER INC.	52321	20262436	INV	11/03/2026	837.68	GLOVES, EAR MUFFS
55028	478	HAUN WELDING SUPPLY INC	52322	20262435	INV	11/03/2026	215.18	RINK-PROPANE
55029	484	HJS SUPPLY CO	52323	20262434	INV	11/03/2026	29.29	CLEANING SUPPLIES
55030	536	KENWORTH OF BUFFALO,NY INC.	52324	20262433	INV	11/03/2026	270.27	#97 FILTERS
55031	1771	STEPHENSON EQUIPMENT, INC.	52325	20262432	INV	11/03/2026	2,462.28	#1509 HOSE
55032	1473	WEST SENECA AUTO REPAIR INC	52326	20262431	INV	11/03/2026	1,230.38	#1015 CRANKSHAFT SENSO
55033	1473	WEST SENECA AUTO REPAIR INC	52327	20262431	INV	11/03/2026	200.00	#1067 SERVICE A/C
55034	41	DARYLL'S ELECTRONICS, INC	52328	20262444	INV	11/05/2026	3,900.00	Light bars, siren,2 wa
55035	203	ABC LOCKSMITH SERVICE INC	52329	20262430	INV	11/03/2026	276.43	DUP KEYS, GEMCOR-MECHA
55036	41	DARYLL'S ELECTRONICS, INC	52330	20262444	INV	11/05/2026	250.00	replaced printer and c
55037	41	DARYLL'S ELECTRONICS, INC	52331	20262444	INV	11/05/2026	550.00	install fire extinguis
55038	33	CINTAS CORP	52332	20260042	INV	11/04/2026	110.27	MECHANICS CLOTHING
55049	78	HVAC/ RON INC	52343	20262448	INV	11/02/2026	830.00	39 SOUTH AVE-BOILER IS
55050	1170	AMHERST ALARM	52344	20262447	INV	11/02/2026	1,734.00	ALARM MONITORING, VARI
55051	62	FLEMING, JAMES M	52345	20262446	INV	11/05/2026	175.00	2026 BOOT/CLOTHING ALL
55052	528	K & S CONTRACTORS SUPPLY, INC.	52346	20262445	INV	11/05/2026	382.80	DRAINAGE -COUPLING
55053	1342	COUNTY LINE STONE CO. INC.	52347	20262449	INV	11/05/2026	1,784.30	crusher run 1"
55054	4	ADVANCE STORE COMPANY, INCORPORATED	52348	20260040	INV	11/05/2026	87.60	TRUCK PARTS/SUPPLIES
55055	414	FERRY, INC.	52349	20262343	INV	11/05/2026	19.27	HEATER HOSE
55056	1311	ALTERNATIVE INFORMATION SYSTEMS INC	52350	20262452	INV	11/01/2026	8,433.27	IT SUPPORT NOVEMBER 20
55057	185	WB MASON COMPANY, INC.	52351	20260248	INV	10/31/2026	165.07	blanket PO office supp
55058	185	WB MASON COMPANY, INC.	52352	20260248	INV	10/31/2026	476.87	blanket PO office supp
55059	185	WB MASON COMPANY, INC.	52353	20262450	INV	10/31/2026	94.87	OFFICE SUPPLIES HISTOR
55060	1311	ALTERNATIVE INFORMATION SYSTEMS INC	52354	20262451	INV	11/01/2026	1,698.60	IT SUPPORT NOVEMBER 20

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55061	677	P&A GROUP INC.	52355		INV	11/01/2026	570.00	NOVEMBER HRA 2026
55062	677	P&A GROUP INC.	52356		INV	11/01/2026	66.00	NOVEMBER FSA 2026
55064	664	PFRS-NYSRS	52358		INV	11/05/2026	2,779,140.00	2027 PFRS ANNUAL INV
55065	126	ERS-NYSRS	52359		INV	11/05/2026	2,032,220.00	2027 ERS ANNUAL INV
55066	603	MC CANN, WENDY L.	52360	20262456	INV	11/06/2026	2,350.00	McCann 10/2026
55068	1570	AMAZON CAPITAL SERVICES INC	52361	20262328	INV	11/06/2026	1,022.40	FILING CABINATES FOR H
55069	1788	STEFANIE MATTA	52362	20260106	INV	11/06/2026	7,514.71	blanket PO behavioral
55070	125	NYS ELECTRIC & GAS CORP.	52363		INV	11/03/2026	3.40	10013627269 OCTOBER
55071	125	NYS ELECTRIC & GAS CORP.	52364		INV	11/03/2026	69.15	10046265749 OCTOBER
55072	125	NYS ELECTRIC & GAS CORP.	52365		INV	11/03/2026	3.48	10041152538 OCTOBER
55074	125	NYS ELECTRIC & GAS CORP.	52366		INV	11/03/2026	8.21	10041152892 OCTOBER
55075	125	NYS ELECTRIC & GAS CORP.	52367		INV	11/03/2026	40.04	10051995867 OCTOBER
55076	169	CHARTER COMMUNICATIONS	52368		INV	10/21/2026	49.56	140417401 NOVEMBER
55077	56	ERIE COUNTY WATER AUTHORITY	52369		INV	10/31/2026	59.40	606894334 OCTOBER
55078	159	SPCA SERVING ERIE CO.	52370	20262455	INV	11/09/2026	75.00	DOG ADOPTED
55079	138	PPG ARCHITECTURAL FINISHES, INC.	52371	20262454	INV	11/09/2026	43.41	B&G-PAINT
55080	1570	AMAZON CAPITAL SERVICES INC	52372	20262453	INV	11/09/2026	161.49	HIST SOC-DVR RECORDER
55081	1335	IWORQ SYSTEMS INC	52373	20262459	INV	11/09/2026	7,800.00	PUBLIC WORKS PACKAGE D
55082	1902	URBAN ENGINEERS OF NEW YORK, D.P.C.	52374	20262457	INV	11/09/2026	5,505.04	GREYMONT AVE OVER EBEN
55083	1902	URBAN ENGINEERS OF NEW YORK, D.P.C.	52375	20262460	INV	11/09/2026	363,997.36	GRAYMONT AVE CULVERT R
55084	1571	HERITAGE CONTRACT FLOORING LLC	52376	20262458	INV	11/09/2026	66,700.00	SNR CNTR GRANT-FLOORIN
55085	325	CHUDY PAPER CO.,INC.	52377	20262137	INV	11/09/2026	961.65	CLEANING SUPPLIES
55086	478	HAUN WELDING SUPPLY INC	52378	20260009	INV	11/09/2026	155.35	RINK-PROPANE
55087	180	VERIZON	52379		INV	10/31/2026	139.99	152986897000143 NOVEMB
55089	169	CHARTER COMMUNICATIONS	52381		INV	11/01/2026	1,967.71	244966701 NOVEMBER

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CHECK RUN: TB112326 11/23/2026 DUE DATE: 11/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55090	884	WINKELMAN SALES INC.	52382	20262463	INV	11/09/2026	50.00	SANI STAPLES
55091	484	HJS SUPPLY CO	52383	20262462	INV	11/09/2026	187.50	CLEANING SUPPLIES
55092	112	NATIONAL FUEL GAS DISTIBUTION CORP.	52384		INV	11/02/2026	593.86	908950601 OCTOBER
55093	484	HJS SUPPLY CO	52385	20262462	INV	11/09/2026	693.32	CLEANING SUPPLIES
55094	484	HJS SUPPLY CO	52386	20262462	INV	11/09/2026	142.98	CLEANING SUPPLIES
55095	4	ADVANCE STORE COMPANY, INCORPORATED	52387	20260040	INV	11/09/2026	354.78	#24 exh fluid kit
55096	114	NATIONAL GRID	52388		INV	11/04/2026	40.47	1486339101 OCTOBER
55097	4	ADVANCE STORE COMPANY, INCORPORATED	52389	20260040	INV	11/09/2026	8.92	#1508 rad cap
55098	4	ADVANCE STORE COMPANY, INCORPORATED	52390	20260040	INV	11/09/2026	24.78	#21 lamps
55099	169	CHARTER COMMUNICATIONS	52392		INV	11/01/2026	163.07	145205701 NOVEMBER
55100	4	ADVANCE STORE COMPANY, INCORPORATED	52391	20260040	INV	11/09/2026	21.05	#69 belt
55101	4	ADVANCE STORE COMPANY, INCORPORATED	52393		CRM	11/09/2026	-21.05	credit
55102	4	ADVANCE STORE COMPANY, INCORPORATED	52394	20260040	INV	11/09/2026	35.62	#1506 filters
55103	1812	FARMER PIRATES COMPOST LLC	52395	20262464	INV	11/05/2026	460.00	COMPOST PILOT PROGRAM
55106	1570	AMAZON CAPITAL SERVICES INC	52398	20262429	INV	11/09/2026	310.32	MS 4 kit supplies for
55107	53	ERIE COUNTY COMPTROLLER'S OFFICE	52399		INV	11/09/2026	3,446.46	NATURAL GAS OCTOBER 20
55109	715	RAILROAD MANAGEMENT COMPANY IV LLC	52400	20262357	INV	11/12/2026	680.34	License Fees Dist 13 f
55110	715	RAILROAD MANAGEMENT COMPANY IV LLC	52401	20262356	INV	11/12/2026	680.34	License Fees Dist 13 f
55111	715	RAILROAD MANAGEMENT COMPANY IV LLC	52402	20262355	INV	11/12/2026	681.58	License Fees Dist 13 f
55112	1297	GHD CONSULTING SERVICES INC	52403		INV	11/12/2026	2,779.20	SSES Re-Evalutation
55113	1478	JOSHUA BIASILLO	52404	20262468	INV	11/10/2026	253.81	gas reimbursement for
55114	1297	GHD CONSULTING SERVICES INC	52405		INV	11/12/2026	12,076.40	SSES Re-Evaluation
55115	757	SEWING TECHNOLOGIES, INC.	52406	20262466	INV	11/05/2026	283.98	PO T. French Baton hol
55116	757	SEWING TECHNOLOGIES, INC.	52407	20262467	INV	11/10/2026	676.27	C Cswaykus uniform

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55117	504	IRISH PROPANE CORPORATION	52408	20260175	INV	11/12/2026	12.00	blanket PO for propone
55118	203	ABC LOCKSMITH SERVICE INC	52409	20262470	INV	11/10/2026	8.50	Duplicate keys made 52
55119	1478	JOSHUA BIASILLO	52410	20262469	INV	11/10/2026	127.13	gas reimbursement for
55120	67	GERNATT ASPHALT PROD,INC.	52412	20262190	INV	11/12/2026	152.18	supplies for road repa
55121	974	DAVID JARCZYK	52411	20262465	INV	11/10/2026	195.00	Det. Jarczyk hotel con
55122	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	52413	20260283	INV	11/12/2026	379.00	blanket requisition fo
55123	1869	AT&T MOBILITY LLC	52414		INV	11/10/2026	1,025.51	287342241097 October 2
55125	2140	CRYE PRECISION LLC	52416	20262286	INV	11/12/2026	709.35	SWAT Protection Vest
55126	2112	ATLANTIC-INLAND, INC	52417	20262483	INV	11/12/2026	3,850.00	electrical inspections
55127	2140	CRYE PRECISION LLC	52418	20262383	INV	11/12/2026	351.19	SWAT vest accessories
55128	47	DLT SOLUTIONS, INC.	52419	20262377	INV	11/12/2026	4,402.79	Civil 3D Government An
55129	1570	AMAZON CAPITAL SERVICES INC	52420	20262482	INV	11/09/2026	6.99	Office supplies Town C
55130	56	ERIE COUNTY WATER AUTHORITY	52421		INV	11/01/2026	14,045.04	705467000 AUGUST
55131	789	SUBURBAN PEST CONTROL	52422	20260171	INV	11/12/2026	175.00	Blanket Requisition Pe
55133	891	WOLAK, JONATHON A.	52424	20262165	INV	11/12/2026	2,515.00	Calibration for 16 flo
55135	789	SUBURBAN PEST CONTROL	52426	20260171	INV	11/12/2026	45.00	Blanket Requisition Pe
55143	723	REMI GROUP, LLC	52434	20262489	INV	11/10/2026	2,855.43	BILLING 12/1/2026-2/28
55146	1570	AMAZON CAPITAL SERVICES INC	52437	20262484	INV	11/09/2026	9.98	OFFICE SUPPLIES FOR AS
55147	420	FLEET MAINTENANCE INC.	52438	20262481	INV	11/09/2026	20.93	#102 hose
55148	420	FLEET MAINTENANCE INC.	52439	20262481	INV	11/09/2026	38.08	#102 switch
55149	169	CHARTER COMMUNICATIONS	52443		INV	11/08/2026	244.98	8358106990052686 NOVEM
55150	804	TERMINAL SUPPLY CO.	52440	20262480	INV	11/09/2026	146.60	SHOP-WASHERS, HEX NUTS
55151	419	FIVE STAR EQUIPMENT INC.	52441	20262479	INV	11/09/2026	36.06	#1508 thermostat, gask
55152	1389	SKYWORKS LLC	52442	20262478	INV	11/09/2026	668.00	#1160 TOW BEHIND BOOM
55153	1771	STEPHENSON EQUIPMENT, INC.	52444	20262477	INV	11/09/2026	958.62	#1506 SWITCH'S, CIRCUI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55154	719	REGIONAL INT'L OF WNY INC	52445	20262476	INV	11/09/2026	329.99	#30 BATTERY BOX COVER
55155	1654	TREAD CITY TIRE	52446	20262475	INV	11/09/2026	904.00	#803 TIRES
55156	69	GRAINGER INC.	52447	20262474	INV	11/09/2026	73.17	#1112 TIRE INFLATOR GA
55157	2048	FRANCIS MALOTA	52448	20262473	INV	11/09/2026	175.00	2026 BOOT/CLOTHING ALL
55162	420	FLEET MAINTENANCE INC.	52453	20262491	INV	11/09/2026	5,766.82	#110 PARTS & LABOR
55163	909	BRENNTAG NORTH AMERICA, INC	52454	20262492	INV	11/09/2026	538.33	BULK SHOP OILS
55164	789	SUBURBAN PEST CONTROL	52455	20261886	INV	11/09/2026	45.00	PEST CONTROL -45 SOUTH
55165	33	CINTAS CORP	52456	20260042	INV	11/11/2026	107.46	MECHANICS CLOTHING
55177	1576	GEITER DONE OF WNY INC	52468	20260118	INV	11/12/2026	188.10	SCRAP TIRE REMOVAL
55178	7	AMERICAN ROCK SALT CO LLC	52469	20262401	INV	11/12/2026	3,750.86	BULK ICE CONTROL SALT
55180	7	AMERICAN ROCK SALT CO LLC	52471	20262401	INV	11/12/2026	14,945.90	BULK ICE CONTROL SALT
55181	117	NEW ENTERPRISE STONE & LIMECO, INC	52472	20260888	INV	11/12/2026	175.99	SEASONAL BLACKTOP
55182	117	NEW ENTERPRISE STONE & LIMECO, INC	52473	20260888	INV	11/12/2026	181.30	SEASONAL BLACKTOP
55183	117	NEW ENTERPRISE STONE & LIMECO, INC	52474	20260888	INV	11/12/2026	176.88	SEASONAL BLACKTOP
55185	2154	JOHN MINEAR PETTY CASH	52476	20262495	INV	11/13/2026	114.81	Minear Petty Cash- JTr
55186	181	VERIZON WIRELESS	52477		INV	11/01/2026	37.99	7872651610000001 OCTOB
55187	114	NATIONAL GRID	52478		INV	11/06/2026	19.97	2883134005 NOVEMBER
55188	114	NATIONAL GRID	52479		INV	11/06/2026	115.98	6509927106 NOVEMBER
55189	169	CHARTER COMMUNICATIONS	52480		INV	11/07/2026	49.56	145718401 NOVEMBER
55190	169	CHARTER COMMUNICATIONS	52481		INV	11/07/2026	111.72	141749801 NOVEMBER
55191	169	CHARTER COMMUNICATIONS	52482		INV	11/07/2026	1,727.01	145764501 NOVEMBER
55193	385	EATON OFFICE SUPPLY., INC.	52484	20262507	INV	11/09/2026	48.32	OFFICE SUPPLIES FOR HR
55194	1570	AMAZON CAPITAL SERVICES INC	52485	20262508	INV	11/09/2026	30.89	OFFICE SUPPLIES FOR HR
55196	385	EATON OFFICE SUPPLY., INC.	52487	20262511	INV	11/09/2026	19.17	OFFICE SUPPLIES ASSESS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55197	1570	AMAZON CAPITAL SERVICES INC	52488	20262147	INV	11/16/2026	217.93	office supplies /class
55198	1570	AMAZON CAPITAL SERVICES INC	52489	20262147	INV	11/16/2026	105.57	office supplies /class
55199	740	S.J. MCCULLAGH, INC.	52490	20262148	INV	11/16/2026	43.05	coffee / supplies/
55200	1537	DON & JIMS AUTO SVC CENTER	52491	20262225	INV	11/16/2026	87.95	repairs on vans
55201	1539	BENZINGERS CLOTHING CARE	52492	20260089	INV	11/16/2026	45.00	Towels/ Kitchen suppli
55202	53	ERIE COUNTY COMPTROLLER'S OFFICE	52493		INV	11/13/2026	35,007.80	ELECTRIC OCTOBER 2026
55203	251	BASIL FORD, INC.	52494	20262505	INV	11/09/2026	356.28	#826 LINK ASSY
55204	251	BASIL FORD, INC.	52495	20262505	INV	11/10/2026	43.75	#826 LATCH ASSY
55205	1654	TREAD CITY TIRE	52496	20262504	INV	11/10/2026	796.00	#813 TIRES
55206	1324	BEAM MACK SALES & SERVICE INC	52497	20262503	INV	11/12/2026	324.36	#76 dust covers
55207	826	TRANSPORT SERVICES & BRAKE SALES,INC	52498	20262502	INV	11/12/2026	321.19	shop-cut off tool, whe
55208	1921	DALLAS MERLINO	52499	20262501	INV	11/12/2026	64.95	WORK LIGHT
55209	2107	COMAIRCO EQUIPMENT INC	52500	20262500	INV	11/12/2026	873.30	THERMO VALVE-HWY GARAG
55210	53	ERIE COUNTY COMPTROLLER'S OFFICE	52501	20262499	INV	11/12/2026	259.80	HWY SIGNS
55211	409	FASTENAL COMPANY INC.	52502	20262498	INV	11/12/2026	1,513.20	SHOP TOWELS
55212	484	HJS SUPPLY CO	52503	20262497	INV	11/12/2026	380.00	POOL-SHIP VACUUM
55213	2157	JOSEPH A ROZMUS JR	52504	20262496	INV	11/12/2026	70.97	2026 BOOT/CLOTHING ALL
55214	1029	JAMES DEPPELER	52505	20262512	INV	11/13/2026	175.00	2026 BOOT/CLOTHING ALL
55215	1461	APPLIED INDUSTRIAL TECHNOLOGIES	52506	20262234	INV	11/13/2026	1,506.51	SHOP SUPPLIES
55216	4	ADVANCE STORE COMPANY, INCORPORATED	52507		CRM	06/08/2026	-192.14	RETURN FILTER, TRANS P
55217	1539	BENZINGERS CLOTHING CARE	52508	20260089	INV	11/16/2026	30.00	Towels/ Kitchen suppli
55218	4	ADVANCE STORE COMPANY, INCORPORATED	52509		CRM	09/29/2026	-110.00	#84 CALIPER RETURN
55220	4	ADVANCE STORE COMPANY, INCORPORATED	52511	20260040	INV	11/10/2026	11.21	X-TRA SEAL STRING
55221	1539	BENZINGERS CLOTHING CARE	52512	20260089	INV	11/16/2026	30.00	Towels/ Kitchen suppli
55222	1539	BENZINGERS CLOTHING CARE	52515	20260089	INV	11/16/2026	54.00	Towels/ Kitchen suppli

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55227	789	SUBURBAN PEST CONTROL	52518	20261886	INV	11/13/2026	55.00	BRCHFLD-PEST CONTROL
55228	789	SUBURBAN PEST CONTROL	52519	20261886	INV	11/13/2026	45.00	RINK-PEST CONTROL
55229	789	SUBURBAN PEST CONTROL	52520	20261886	INV	11/13/2026	75.00	PEST CONTROL
55230	789	SUBURBAN PEST CONTROL	52521	20261886	INV	11/13/2026	75.00	GEMCOR-PEST CONTROL
55231	1570	AMAZON CAPITAL SERVICES INC	52522	20262147	INV	11/16/2026	653.96	office supplies /class
55232	1570	AMAZON CAPITAL SERVICES INC	52523	20262147	INV	11/16/2026	19.66	office supplies /class
55233	1537	DON & JIMS AUTO SVC CENTER	52524	20262523	INV	11/16/2026	593.15	air condition repair v
55256	180	VERIZON	52546		INV	11/06/2026	99.00	852734149000104 NOVEMB
55257	114	NATIONAL GRID	52547		INV	11/12/2026	28.27	7549923101 NOVEMBER
55260	1985	MIKE KIEL	52549	20262531	INV	11/18/2026	500.00	Entertainment for seni
55261	114	NATIONAL GRID	52550		INV	11/12/2026	27.44	6269927108 NOVEMBER
						CHECK RUN TOTAL	5,527,421.20	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund								
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	-103,989.66	.00	3,825.66	103.8%
01000100 41090	Interest & Penal	-300,000	0	-300,000	-58,117.69	.00	-241,882.31	19.4%
01000100 41116	Tax on Adult Use	-150,000	0	-150,000	-148,151.14	.00	-1,848.86	98.8%
01000100 41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	-6,274,729.52	.00	-1,725,270.48	78.4%
01000100 41170	TV Cable Franchi	-850,000	0	-850,000	-653,131.12	.00	-196,868.88	76.8%
01000100 41255	Clerk Fees	-30,000	0	-30,000	-30,992.71	.00	992.71	103.3%
01000100 41589	Other Public Saf	0	-14,949	-14,949	-22,089.83	.00	7,140.66	147.8%
01000100 41603	Vital Statistics	-25,000	0	-25,000	-21,041.50	.00	-3,958.50	84.2%
01000100 41670	Police Service W	-325,000	0	-325,000	-261,205.78	.00	-63,794.22	80.4%
01000100 42065	Recreation Charg	-350,000	0	-350,000	-42,625.00	.00	-307,375.00	12.2%
01000100 42069	Senior Center	-110,000	0	-110,000	-72,260.45	.00	-37,739.55	65.7%
01000100 42110	Zoning Fees	-9,000	0	-9,000	-7,360.00	.00	-1,640.00	81.8%
01000100 42115	Planning Fees	-20,000	0	-20,000	-29,530.00	.00	9,530.00	147.7%
01000100 42130	Refuse & Garbage	0	0	0	-8,135.83	.00	8,135.83	100.0%
01000100 42390	Share of Joint A	-63,654	0	-63,654	-68,350.00	.00	4,696.00	107.4%
01000100 42401	Interest Earning	-50,000	0	-50,000	-529,567.08	.00	479,567.08	1059.1%
01000100 42402	Interest Casualt	-20,000	0	-20,000	-46.13	.00	-19,953.87	.2%
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	-38,364.12	.00	-26,635.88	59.0%
01000100 42530	Games of Chance	-1,400	0	-1,400	-3,917.95	.00	2,517.95	279.9%
01000100 42540	Bingo Licenses	-2,000	0	-2,000	-1,736.63	.00	-263.37	86.8%
01000100 42544	Dog License Fees	-35,000	0	-35,000	-18,798.50	.00	-16,201.50	53.7%
01000100 42555	Building & Alter	-350,000	0	-350,000	-286,058.27	.00	-63,941.73	81.7%
01000100 42565	Plumbing Permits	-35,000	0	-35,000	-19,655.50	.00	-15,344.50	56.2%
01000100 42610	Fines and Forfei	-900,000	0	-900,000	-622,957.66	.00	-277,042.34	69.2%
01000100 42651	Recycling Income	-8,000	0	-8,000	-5,445.00	.00	-2,555.00	68.1%
01000100 42655	Minor Sales	-3,000	0	-3,000	-2,474.00	.00	-526.00	82.5%
01000100 42665	Sale of Surplus	-50,000	0	-50,000	-60,980.00	.00	10,980.00	122.0%
01000100 42680	Insurance Recove	0	0	0	-15,509.45	.00	15,509.45	100.0%
01000100 42701	Refund of Prior	-3,000	0	-3,000	-1,430.41	.00	-1,569.59	47.7%
01000100 42706	GRANTS FROM LOCA	0	0	0	-35,025.00	.00	35,025.00	100.0%
01000100 42770	Unclassified Rev	0	0	0	-2,688.75	.00	2,688.75	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	-348,552.00	.00	.00	100.0%
01000100 43005	Mortgage Tax	-1,250,000	0	-1,250,000	-491,628.63	.00	-758,371.37	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01000100 43042	State Aid - JCAP	0	-10,000	-10,000	-10,500.00	.00	500.00	105.0%
01000100 43060	State Aid - Reco	0	-65,185	-65,185	.00	.00	-65,185.00	.0%
01000100 43089	State Aid - Othe	-60,000	-5,000	-65,000	-107,491.00	.00	42,491.00	165.4%
01000100 43090	State Aid - DWI	0	0	0	-10,210.47	.00	10,210.47	100.0%
01000100 43490	State Aid - Poli	0	-7,500	-7,500	-60,565.56	.00	53,065.56	807.5%
01000100 43820	State Aid - Yout	-7,500	0	-7,500	-10,000.00	.00	2,500.00	133.3%
01000100 44089	Federal Aid - Ge	0	0	0	-24,782.95	.00	24,782.95	100.0%
01000100 59998	Suspense	0	0	0	-4,348.77	.00	4,348.77	100.0%
01101000 Town Board								
01101000 50100	Salaries of Boar	86,520	0	86,520	64,311.48	.00	22,208.52	74.3%
01101000 50414	Continuing Edu a	0	900	900	657.81	.00	242.19	73.1%
01111000 Town Justice								
01111000 50100	Salaries of Depa	94,722	0	94,722	80,149.52	.00	14,572.48	84.6%
01111000 50133	Salaries of Just	138,214	0	138,214	102,821.15	.00	35,392.85	74.4%
01111000 50135	Stipend for Admi	6,000	0	6,000	.00	.00	6,000.00	.0%
01111000 50137	Salaries of Acco	276,428	0	276,428	216,591.36	.00	59,836.64	78.4%
01111000 50138	Salaries of Part	47,000	0	47,000	36,306.51	.00	10,693.49	77.2%
01111000 50197	Longevity and In	5,982	0	5,982	3,075.00	.00	2,907.00	51.4%
01111000 50199	OVERTIME	20,000	0	20,000	19,955.97	.00	44.03	99.8%
01111000 50200	Equipment	3,500	0	3,500	377.48	.00	3,122.52	10.8%
01111000 50202	Equipment - JCAP	30,000	10,000	40,000	10,500.00	.00	29,500.00	26.3%
01111000 50404	Court Stenograph	26,000	0	26,000	17,500.00	.00	8,500.00	67.3%
01111000 50406	Membership Dues	1,900	0	1,900	945.00	.00	955.00	49.7%
01111000 50414	Continuing Edu a	9,000	0	9,000	4,052.34	16.35	4,931.31	45.2%
01111000 50448	Print, Literatur	7,000	0	7,000	2,008.14	.00	4,991.86	28.7%
01122000 Supervisor								
01122000 50100	Salaries of Depa	75,300	0	75,300	63,715.30	.00	11,584.70	84.6%
01122000 50101	Salaries of Depu	81,550	0	81,550	70,821.10	.00	10,728.90	86.8%
01122000 50200	Equipment	500	0	500	.00	.00	500.00	.0%
01122000 50414	Continuing Edu a	2,000	-900	1,100	.00	.00	1,100.00	.0%
01131000 Finance								
01131000 50100	Salaries of Depa	90,200	0	90,200	37,410.00	.00	52,790.00	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01131000 50137	Salaries of Acco	164,818	0	164,818	119,788.75	.00	45,029.25	72.7%
01131000 50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01131000 50197	Longevity and In	988	0	988	1,025.00	.00	-37.00	103.7%
01131000 50199	OVERTIME	2,500	0	2,500	4,518.90	.00	-2,018.90	180.8%
01131000 50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000 50216	Computer Softwar	24,000	0	24,000	27,732.17	.00	-3,732.17	115.6%
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	460.17	.00	339.83	57.5%
01132000 Independent Auditing								
01132000 50451	Professional Ser	29,000	0	29,000	50,338.00	-3,000.00	-18,338.00	163.2%
01135500 Assessor								
01135500 50100	Salaries of Depa	136,700	0	136,700	115,669.18	.00	21,030.82	84.6%
01135500 50105	Salaries of RPT	62,800	0	62,800	49,430.08	.00	13,369.92	78.7%
01135500 50137	Salaries of Acco	49,675	0	49,675	39,901.12	.00	9,773.88	80.3%
01135500 50138	Salaries of Warr	17,000	0	17,000	12,882.23	.00	4,117.77	75.8%
01135500 50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500 50199	OVERTIME	0	0	0	167.56	.00	-167.56	100.0%
01135500 50200	Equipment	2,000	0	2,000	572.00	.00	1,428.00	28.6%
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	266.89	.00	-16.89	106.8%
01135500 50419	Supplies	2,000	0	2,000	276.50	56.17	1,667.33	16.6%
01141000 Town Clerk								
01141000 50100	Salaries of Depa	74,984	0	74,984	63,448.11	.00	11,535.89	84.6%
01141000 50135	Salaries of Depu	3,250	0	3,250	2,826.92	.00	423.08	87.0%
01141000 50136	Salaries of Depu	2,000	0	2,000	1,615.32	.00	384.68	80.8%
01141000 50137	Salaries of Acco	165,752	0	165,752	123,415.54	.00	42,336.46	74.5%
01141000 50138	Salaries of Part	30,000	0	30,000	33,937.12	.00	-3,937.12	113.1%
01141000 50156	Salaries of Bing	1,200	0	1,200	969.15	.00	230.85	80.8%
01141000 50197	Longevity and In	988	0	988	1,225.00	.00	-237.00	124.0%
01141000 50199	OVERTIME	6,000	0	6,000	6,511.48	.00	-511.48	108.5%
01141000 50406	Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000 50411	Postage	17,000	0	17,000	8,868.91	.00	8,131.09	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000 50414	Continuing Edu a	2,000	-535	1,465	685.79	.00	779.21	46.8%
01141000 50419	Supplies	4,200	500	4,700	4,886.73	-348.29	161.56	96.6%
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	28,867.45	.00	16,132.55	64.1%
01141000 50448	Print, Literatur	6,500	0	6,500	5,953.66	526.06	20.28	99.7%
01142000 Town Attorney								
01142000 50100	Salaries of Depa	77,063	0	77,063	65,207.12	.00	11,855.88	84.6%
01142000 50101	Salaries of Town	30,600	0	30,600	24,519.20	.00	6,080.80	80.1%
01142000 50138	Salaries of Part	22,000	0	22,000	13,470.79	.00	8,529.21	61.2%
01142000 50419	Supplies	1,500	0	1,500	581.76	.00	918.24	38.8%
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	3,104.00	.00	1,396.00	69.0%
01142000 50452	Professional Ser	175,000	0	175,000	152,849.91	12,200.89	9,949.20	94.3%
01143000 Personnel								
01143000 50100	Salaries of Depa	83,000	0	83,000	64,365.47	.00	18,634.53	77.5%
01143000 50200	Equipment	0	1,050	1,050	1,022.40	27.60	.00	100.0%
01143000 50216	Computer Softwar	13,000	0	13,000	13,340.00	.00	-340.00	102.6%
01144000 Town Engineer								
01144000 50102	Salaries of Prin	101,000	0	101,000	81,856.03	.00	19,143.97	81.0%
01144000 50103	Salaries of Eng	90,141	0	90,141	130,354.51	.00	-40,213.51	144.6%
01144000 50137	Salaries of Acco	56,255	0	56,255	41,365.12	.00	14,889.88	73.5%
01144000 50197	Longevity and In	2,445	0	2,445	2,250.00	.00	195.00	92.0%
01144000 50199	OVERTIME	4,700	0	4,700	1,559.76	.00	3,140.24	33.2%
01144000 50200	Equipment	5,000	0	5,000	6,598.19	589.00	-2,187.19	143.7%
01144000 50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000 50416	Gasoline	2,000	0	2,000	2,115.71	.00	-115.71	105.8%
01144000 50419	Supplies	2,000	0	2,000	1,528.84	.00	471.16	76.4%
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	4,577.54	325.25	-2,402.79	196.1%
01144000 50451	Professional Ser	140,250	7,300	147,550	215,900.14	.00	-68,350.14	146.3%
01162000 Buildings								
01162000 50417	Cleaning and Oth	35,350	0	35,350	46,155.07	11,165.75	-21,970.82	162.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01162000 50420	Telephone	42,844	0	42,844	32,526.21	.00	10,317.79	75.9%
01162000 50421	Electricity	141,400	0	141,400	138,164.38	.00	3,235.62	97.7%
01162000 50422	Gas	24,493	0	24,493	19,337.29	.00	5,155.71	79.0%
01162000 50445	Repair and Maint	30,000	0	30,000	31,333.77	243.00	-1,576.77	105.3%
01162100 Buildings - Town Community Cen								
01162100 50200	Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
01162100 50417	Cleaning and Oth	23,000	-5,000	18,000	8,203.96	1,275.59	8,520.45	52.7%
01162100 50422	Gas	14,696	0	14,696	10,908.02	.00	3,787.98	74.2%
01162100 50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%
01167000 Central Printing and Mailing								
01167000 50138	Salaries of Part	11,000	0	11,000	1,611.16	.00	9,388.84	14.6%
01167000 50200	Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000 50411	Postage	45,000	0	45,000	31,055.44	323.82	13,620.74	69.7%
01167000 50419	Supplies	20,000	0	20,000	11,969.76	1,703.86	6,326.38	68.4%
01167000 50420	Telephone	4,000	0	4,000	689.00	.00	3,311.00	17.2%
01167000 50440	Copy Machine Exp	25,000	0	25,000	17,005.56	.00	7,994.44	68.0%
01167000 50448	Print, Literatur	1,000	0	1,000	4,515.39	145.00	-3,660.39	466.0%
01167000 50460	Computer/Softwar	190,000	0	190,000	178,256.31	22,350.02	-10,606.33	105.6%
01191000 Special Items								
01191000 50425	General Lia, Fir	580,750	0	580,750	1,036,810.51	2,047.00	-458,107.51	178.9%
01191000 50451	Professional Ser	30,000	0	30,000	27,563.27	2,500.00	-63.27	100.2%
01191000 50477	Insurance Admini	30,000	0	30,000	18,850.00	.00	11,150.00	62.8%
01191100 Special Items								
01191100 50445	Reimbursement Ex	1,400	0	1,400	126.88	.00	1,273.12	9.1%
01192000 Special Items								
01192000 50406	Membership Dues	2,050	0	2,050	2,505.00	.00	-455.00	122.2%
01192000 50464	Judgments & Clai	70,000	0	70,000	50,000.00	.00	20,000.00	71.4%
01192000 50465	Erie County Char	13,287	0	13,287	13,383.00	13,383.00	-13,479.00	201.4%
01195000 Special Items								
01195000 50462	Taxes & Ass on T	5,500	0	5,500	5,070.01	.00	429.99	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01198900 Special Items								
01198900 50401	Pre-employment S	18,000	0	18,000	18,144.00	395.84	-539.84	103.0%
01199000 Special Items								
01199000 50480	Contingent Accou	164,850	-8,350	156,500	.00	.00	156,500.00	.0%
01312000 Police								
01312000 50100	Salaries of Depa	164,313	0	164,313	138,631.12	.00	25,681.88	84.4%
01312000 50104	Salaries of Assi	145,419	0	145,419	114,935.74	.00	30,483.26	79.0%
01312000 50137	Salaries of Acco	242,706	0	242,706	234,128.00	.00	8,578.00	96.5%
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	35,383.25	.00	4,416.75	88.9%
01312000 50148	Salaries of Safe	95,000	0	95,000	56,443.98	.00	38,556.02	59.4%
01312000 50150	Salaries of Capt	505,774	0	505,774	421,999.89	.00	83,774.11	83.4%
01312000 50153	Salaries of Dete	1,201,545	0	1,201,545	993,855.32	.00	207,689.68	82.7%
01312000 50154	Salaries of Poli	3,662,467	0	3,662,467	3,232,665.81	.00	429,801.19	88.3%
01312000 50155	Salaries of Publ	613,877	0	613,877	487,287.20	.00	126,589.80	79.4%
01312000 50157	Salaries of Poli	4,500	0	4,500	4,358.20	.00	141.80	96.8%
01312000 50159	Salaries of Scho	36,000	0	36,000	49,910.50	.00	-13,910.50	138.6%
01312000 50161	Salaries of Poli	963,442	0	963,442	983,819.60	.00	-20,377.60	102.1%
01312000 50163	Salaries of Dete	240,860	0	240,860	106,182.38	.00	134,677.62	44.1%
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	117,370.91	.00	74,866.09	61.1%
01312000 50198	PBA HOLIDAY	270,576	0	270,576	.00	.00	270,576.00	.0%
01312000 50199	OVERTIME	360,000	14,949	374,949	544,314.74	.00	-169,365.57	145.2%
01312000 50200	Equipment	150,000	0	150,000	102,498.19	14,339.36	33,162.45	77.9%
01312000 50208	Police Vehicles	225,000	0	225,000	222,179.90	64.92	2,755.18	98.8%
01312000 50209	Rifles and Body	7,000	0	7,000	4.38	2,545.70	4,449.92	36.4%
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	86,753.41	-237.50	10,844.09	88.9%
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	1,194.26	.00	405.74	74.6%
01312000 50415	Other Contractua	258,000	7,500	265,500	211,561.98	13,102.95	40,835.07	84.6%
01312000 50416	Gasoline	94,000	0	94,000	68,547.78	.00	25,452.22	72.9%
01312000 50419	Supplies	25,250	0	25,250	12,733.63	1,202.30	11,314.07	55.2%
01312000 50420	Telephone	13,000	0	13,000	10,031.85	.00	2,968.15	77.2%

YEAR-TO-DATE BUDGET REPORT

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000 50441	Eqiupment Rental	2,000	0	2,000	2,000.00	.00	.00	100.0%
01312000 50443	Equipment Repair	60,000	0	60,000	47,377.15	5,146.73	7,476.12	87.5%
01312000 50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000 50454	Professional Ser	10,000	0	10,000	9,071.50	700.01	228.49	97.7%
01312000 50459	Police Training	40,000	0	40,000	34,258.07	302.19	5,439.74	86.4%
01312000 50468	Juvenile Program	9,000	0	9,000	6,282.84	.00	2,717.16	69.8%
01312000 50471	Community Servic	7,500	0	7,500	3,554.55	.00	3,945.45	47.4%
01312000 50479	Youth Court Prog	1,000	0	1,000	782.37	.00	217.63	78.2%
01331000 Traffic Control								
01331000 50443	Equipment Repair	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	127,335.28	.00	29,344.72	81.3%
01341000 50197	Longevity and In	1,910	0	1,910	2,400.00	.00	-490.00	125.7%
01341000 50199	OVERTIME	8,000	0	8,000	9,642.58	.00	-1,642.58	120.5%
01341000 50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000 50400	Contractual Expe	2,000	0	2,000	1,177.24	191.67	631.09	68.4%
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%
01341100 Buildings and Grounds - Electr								
01341100 50421	Electricity	12,000	0	12,000	12,695.50	.00	-695.50	105.8%
01341100 50422	Gas	700	0	700	640.77	.00	59.23	91.5%
01341100 50423	Water	520	0	520	508.51	.00	11.49	97.8%
01351000 Dog Control								
01351000 50100	Salaries of Depa	7,000	0	7,000	5,923.06	.00	1,076.94	84.6%
01351000 50200	Equipment	1,000	0	1,000	118.86	.00	881.14	11.9%
01351000 50416	Gasoline	3,200	0	3,200	962.65	.00	2,237.35	30.1%
01351000 50443	Eqiupment Repair	1,200	0	1,200	887.07	.00	312.93	73.9%
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	498.87	75.00	926.13	38.3%
01351000 50470	Dog Food	500	0	500	216.66	.00	283.34	43.3%
01351100 Buildings and Grounds - Animal								
01351100 50420	Telephone	1,700	0	1,700	1,422.90	.00	277.10	83.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351100 50421	Electricity	8,000	0	8,000	2,497.99	.00	5,502.01	31.2%
01351100 50422	Gas	1,300	0	1,300	1,464.33	.00	-164.33	112.6%
01351100 50423	Water	280	0	280	250.38	.00	29.62	89.4%
01352000 Animal Control - Other								
01352000 50419	Supplies	20,000	0	20,000	11,200.00	1,000.00	7,800.00	61.0%
01361000 Board of Plumbing Examiners								
01361000 50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement								
01362000 50106	Salaries of Ast	223,023	0	223,023	181,748.49	.00	41,274.51	81.5%
01362000 50137	Salaries of Acco	61,340	0	61,340	50,410.80	.00	10,929.20	82.2%
01362000 50139	Salaries of Warr	89,308	0	89,308	73,218.89	.00	16,089.11	82.0%
01362000 50141	Salaries of Elec	105,945	0	105,945	60,393.56	.00	45,551.44	57.0%
01362000 50149	Salaries of Seas	23,250	0	23,250	13,649.68	.00	9,600.32	58.7%
01362000 50197	Longevity and In	4,838	0	4,838	5,725.00	.00	-887.00	118.3%
01362000 50199	OVERTIME	7,000	0	7,000	6,379.24	.00	620.76	91.1%
01362000 50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01362000 50400	Contractual Expe	1,000	0	1,000	19,640.00	.00	-18,640.00	1964.0%
01362000 50405	Fire Prevention	600	0	600	437.50	.00	162.50	72.9%
01362000 50406	Membership Dues	3,000	0	3,000	1,600.00	.00	1,400.00	53.3%
01362000 50414	Continuing Edu a	1,850	0	1,850	.00	.00	1,850.00	.0%
01362000 50416	Gasoline	4,500	0	4,500	2,501.14	.00	1,998.86	55.6%
01362000 50419	Supplies	3,600	0	3,600	486.26	71.58	3,042.16	15.5%
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	2,803.37	.00	196.63	93.4%
01362000 50448	Print, Literatur	2,500	0	2,500	1,118.26	.00	1,381.74	44.7%
01362000 50481	Clothing Allowan	1,000	0	1,000	125.00	.00	875.00	12.5%
01402000 Vital Statistics								
01402000 50100	Salaries of Depa	4,500	0	4,500	4,400.00	.00	100.00	97.8%
01402000 50137	Salaries of Acco	2,500	0	2,500	1,523.06	.00	976.94	60.9%
01501000 Superintendent of Highways								
01501000 50100	Salaries of Depa	98,792	0	98,792	83,593.40	.00	15,198.60	84.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01501000 50108	Salaries of Depu	6,700	0	6,700	5,669.18	.00	1,030.82	84.6%
01501000 50137	Salaries of Acco	122,680	0	122,680	114,409.62	.00	8,270.38	93.3%
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	2,050.00	.00	291.00	87.6%
01501000 50199	OVERTIME	500	0	500	3,486.51	.00	-2,986.51	697.3%
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	9,149.72	259.80	7,590.48	55.4%
01513200 Highway Garage								
01513200 50420	Telephone	9,181	0	9,181	2,831.57	.00	6,349.43	30.8%
01513200 50421	Electricity	34,000	0	34,000	42,908.75	.00	-8,908.75	126.2%
01513200 50422	Gas	45,000	0	45,000	36,900.62	.00	8,099.38	82.0%
01513200 50423	Water	6,500	0	6,500	3,702.42	.00	2,797.58	57.0%
01513200 50439	Radio Installati	5,000	0	5,000	839.32	873.30	3,287.38	34.3%
01513200 50445	Repair and Maint	20,000	0	20,000	20,255.43	805.19	-1,060.62	105.3%
01518200 Street Lighting								
01518200 50421	Electricity	500,000	0	500,000	330,709.20	.00	169,290.80	66.1%
01651000 Veteran Services								
01651000 50410	Veteran Services	1,800	0	1,800	1,800.00	.00	.00	100.0%
01698900 Oth Econ Opport & Development								
01698900 50451	Professional Ser	20,000	0	20,000	20,000.00	.00	.00	100.0%
01711000 Buildings and Grounds								
01711000 50110	Salaries of Crew	82,541	0	82,541	76,870.39	.00	5,670.61	93.1%
01711000 50115	Salaries of Work	80,163	0	80,163	114,054.89	.00	-33,891.89	142.3%
01711000 50144	Salaries of Labo	1,097,937	0	1,097,937	863,667.18	.00	234,269.82	78.7%
01711000 50149	Salaries of Seas	230,000	0	230,000	198,149.78	.00	31,850.22	86.2%
01711000 50197	Longevity and In	22,703	0	22,703	13,750.00	.00	8,953.00	60.6%
01711000 50199	OVERTIME	130,000	0	130,000	155,200.74	.00	-25,200.74	119.4%
01711000 50200	Equipment	100,000	0	100,000	66,576.15	-1,231.99	34,655.84	65.3%
01711000 50414	Continuing Educa	1,750	0	1,750	.00	.00	1,750.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711000 50416	Gasoline	35,000	0	35,000	24,081.41	.00	10,918.59	68.8%
01711000 50418	Athletic Field S	45,000	0	45,000	44,747.82	3,270.57	-3,018.39	106.7%
01711000 50419	Supplies	1,800	0	1,800	261.15	.00	1,538.85	14.5%
01711000 50420	Telephone	5,050	0	5,050	5,774.67	.00	-724.67	114.3%
01711000 50421	Electricity	11,554	0	11,554	25,993.13	.00	-14,439.13	225.0%
01711000 50422	Gas	4,080	0	4,080	3,274.69	.00	805.31	80.3%
01711000 50423	Water	70,000	0	70,000	68,249.04	.00	1,750.96	97.5%
01711000 50424	Rodent & Vermin	5,000	0	5,000	4,747.31	2,599.46	-2,346.77	146.9%
01711000 50443	Equipment Repair	50,000	0	50,000	54,506.52	5,752.22	-10,258.74	120.5%
01711000 50445	Repair and Maint	80,000	0	80,000	29,468.53	205.22	50,326.25	37.1%
01714000 Recreation								
01714000 50100	Salaries of Depa	80,154	0	80,154	64,396.17	.00	15,757.83	80.3%
01714000 50102	Salaries of Prin	50,000	0	50,000	44,875.60	.00	5,124.40	89.8%
01714000 50138	Salaries of Part	40,000	0	40,000	26,828.74	.00	13,171.26	67.1%
01714000 50149	Salaries of Seas	140,000	0	140,000	116,474.27	.00	23,525.73	83.2%
01714000 50197	Longevity and In	936	0	936	975.00	.00	-39.00	104.2%
01714000 50199	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000 50216	Computer Softwar	6,000	0	6,000	6,000.00	.00	.00	100.0%
01714000 50230	Sports & Recreat	7,000	0	7,000	2,138.29	.00	4,861.71	30.5%
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	6,009.29	80.22	410.49	93.7%
01714000 50420	Telephone	1,500	0	1,500	1,542.64	.00	-42.64	102.8%
01714000 50443	Equipment Repair	400	0	400	.00	.00	400.00	.0%
01714000 50448	Print, Literatur	350	0	350	199.00	-4.00	155.00	55.7%
01714000 50476	Youth Summer Day	27,500	0	27,500	23,083.46	1,599.25	2,817.29	89.8%
01714200 Buildings and Grounds - Ice Ri								
01714200 50200	Equipment	0	52,475	52,475	.00	.00	52,475.00	.0%
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	5,649.71	.00	-649.71	113.0%
01714200 50423	Water	4,800	0	4,800	3,106.17	.00	1,693.83	64.7%
01714200 50445	Repair and Maint	84,000	-32,475	51,525	63,442.52	3,332.21	-15,249.73	129.6%
01714200 50450	Service Contract	12,000	0	12,000	12,949.77	.00	-949.77	107.9%
01718000 Veteran's Swimming Pool								
01718000 50100	Salaries of Depa	33,000	0	33,000	22,444.10	.00	10,555.90	68.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01718000 50149	Salaries of Seas	140,000	0	140,000	97,304.03	.00	42,695.97	69.5%
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	.00	7,079.01	29.2%
01718100 Buildings and Grounds - Pool								
01718100 50445	Repair and Maint	35,000	0	35,000	30,213.11	1,170.00	3,616.89	89.7%
01741000 Library								
01741000 50445	Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%
01742000 Cultural Center								
01742000 50200	Equipment	1,000	0	1,000	1,732.90	.00	-732.90	173.3%
01742000 50420	Telephone	4,400	0	4,400	4,798.99	.00	-398.99	109.1%
01742000 50421	Electricity	10,000	0	10,000	10,730.16	.00	-730.16	107.3%
01742000 50422	Gas	3,000	0	3,000	3,101.03	.00	-101.03	103.4%
01742000 50423	Water	2,100	0	2,100	1,823.09	.00	276.91	86.8%
01742000 50445	Repair and Maint	8,000	0	8,000	3,792.40	.00	4,207.60	47.4%
01751000 Historian								
01751000 50100	Salaries of Depa	4,500	0	4,500	3,935.89	.00	564.11	87.5%
01751000 50419	Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
01752000 Historical Property								
01752000 50421	Electricity	1,200	0	1,200	1,457.54	.00	-257.54	121.5%
01752000 50422	Gas	2,020	0	2,020	1,387.53	.00	632.47	68.7%
01752000 50423	Water	300	0	300	303.13	.00	-3.13	101.0%
01752000 50445	Repair and Maint	6,000	0	6,000	1,205.38	665.01	4,129.61	31.2%
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	22,976.56	.00	14,523.44	61.3%
01755000 50475	Burchfest	1,000	0	1,000	.00	.00	1,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01762000 Senior Citizens								
01762000 50100	Salaries of Depa	72,485	0	72,485	58,799.03	.00	13,685.97	81.1%
01762000 50137	Salaries of Acco	30,000	0	30,000	12,999.22	.00	17,000.78	43.3%
01762000 50138	Salaries of Part	80,000	0	80,000	47,040.11	.00	32,959.89	58.8%
01762000 50146	Salaries of Driv	145,000	0	145,000	115,103.43	.00	29,896.57	79.4%
01762000 50199	OVERTIME	500	0	500	2,135.67	.00	-1,635.67	427.1%
01762000 50200	Equipment	2,000	0	2,000	1,535.00	.00	465.00	76.8%
01762000 50400	Contractual Expe	5,000	0	5,000	3,350.00	500.00	1,150.00	77.0%
01762000 50416	Gasoline	12,000	0	12,000	7,537.75	.00	4,462.25	62.8%
01762000 50417	Cleaning and Oth	7,000	0	7,000	2,565.70	852.29	3,582.01	48.8%
01762000 50420	Telephone	11,615	0	11,615	2,490.97	.00	9,124.03	21.4%
01762000 50445	Repair and Maint	9,000	0	9,000	7,054.11	363.40	1,582.49	82.4%
01762000 50478	Craft Material &	15,000	5,000	20,000	9,793.36	4,921.69	5,284.95	73.6%
01762000 50484	Fitness Consulta	31,000	0	31,000	20,261.37	.00	10,738.63	65.4%
01762100 Buildings and Grounds - Senior								
01762100 50421	Electricity	50,000	0	50,000	40,272.62	.00	9,727.38	80.5%
01762100 50422	Gas	6,790	0	6,790	.00	.00	6,790.00	.0%
01762100 50423	Water	2,100	0	2,100	2,207.29	.00	-107.29	105.1%
01762100 50445	Repair and Maint	20,000	0	20,000	125,273.66	68,595.35	-173,869.01	969.3%
01798900 Recreation Commission								
01798900 50138	Salaries of Part	1,500	0	1,500	454.05	.00	1,045.95	30.3%
01801000 Zoning Board								
01801000 50100	Salaries of Depa	6,300	0	6,300	4,725.00	.00	1,575.00	75.0%
01801000 50109	Salaries of Boar	17,400	0	17,400	13,416.55	.00	3,983.45	77.1%
01801000 50138	Salaries of Part	4,650	0	4,650	4,202.58	.00	447.42	90.4%
01802000 Planning Board								
01802000 50100	Salaries of Depa	6,300	0	6,300	5,250.00	.00	1,050.00	83.3%
01802000 50109	Salaries of Boar	26,100	0	26,100	21,025.00	.00	5,075.00	80.6%
01802000 50138	Salaries of Part	4,650	0	4,650	3,934.69	.00	715.31	84.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01805000 Ethics Committee								
01805000 50138	Salaries of Part	1,500	0	1,500	664.23	.00	835.77	44.3%
01807000 Historical Preserv. Committee								
01807000 50138	Salaries of Part	1,500	0	1,500	879.92	.00	620.08	58.7%
01807000 50415	Other Contractua	1,800	0	1,800	.00	.00	1,800.00	.0%
01809000 Environmental Committee								
01809000 50138	Salaries of Part	1,500	0	1,500	653.11	.00	846.89	43.5%
01809000 50415	Other Contractua	1,000	0	1,000	45.00	.00	955.00	4.5%
01816000 Sanitation								
01816000 50110	Salaries of Crew	82,541	0	82,541	96,865.13	.00	-14,324.13	117.4%
01816000 50144	Salaries of Labo	913,096	0	913,096	722,474.99	155.00	190,466.01	79.1%
01816000 50145	Salaries of Labo	220,000	0	220,000	194,475.40	.00	25,524.60	88.4%
01816000 50197	Longevity and In	7,002	0	7,002	.00	.00	7,002.00	.0%
01816000 50199	OVERTIME	60,000	0	60,000	17,509.35	.00	42,490.65	29.2%
01816000 50200	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01816000 50408	Clothing Allowan	3,500	0	3,500	2,798.73	.00	701.27	80.0%
01816000 50416	Gasoline	55,000	0	55,000	42,670.42	.00	12,329.58	77.6%
01816000 50419	Supplies	1,000	0	1,000	8,519.96	100.00	-7,619.96	862.0%
01816000 50421	Electricity	5,050	0	5,050	2,346.01	.00	2,703.99	46.5%
01816000 50422	Gas	6,060	0	6,060	4,843.72	.00	1,216.28	79.9%
01816000 50427	Sanitary Landfil	1,093,044	0	1,093,044	855,075.82	200,000.00	37,968.18	96.5%
01816000 50443	Equipment Repair	100,000	0	100,000	64,214.19	16,992.99	18,792.82	81.2%
01816000 50445	Repair and Maint	5,000	0	5,000	1,777.34	.00	3,222.66	35.5%
01816000 50492	Tires	55,550	0	55,550	19,442.82	963.58	35,143.60	36.7%
01816100 Recycling								
01816100 50200	Equipment	30,000	0	30,000	1,732.00	.00	28,268.00	5.8%
01816100 50425	General Lia, Fir	10,000	0	10,000	.00	.00	10,000.00	.0%
01816100 50428	Recycling Collec	870,000	0	870,000	662,832.47	200,470.55	6,696.98	99.2%
01816100 50429	Television Dispo	3,000	0	3,000	66.00	.00	2,934.00	2.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01816100 50448 Print, Literatur	1,000	0	1,000	.00	.00	1,000.00	.0%
01854000 Drainage							
01854000 50421 Electricity	2,101	0	2,101	2,091.31	.00	9.69	99.5%
01854000 50498 Culvt, Pipe, Lum	20,000	-10,000	10,000	12,854.84	.00	-2,854.84	128.5%
01856000 Tree Maintenance							
01856000 50415 Other Contractua	4,000	0	4,000	2,888.63	.00	1,111.37	72.2%
01856000 50485 Consultant and R	34,000	0	34,000	76,500.00	.00	-42,500.00	225.0%
01876000 Disaster Preparedness							
01876000 50100 Salaries of Depa	11,000	0	11,000	7,505.44	.00	3,494.56	68.2%
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	541.33	.00	-141.33	135.3%
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%
01901000 State Retirement							
01901000 50801 State Retirement	1,100,000	0	1,100,000	812,371.96	.00	287,628.04	73.9%
01901000 50826 Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%
01901500 Police & Fire Retirement							
01901500 50825 Police Retiremen	2,654,416	0	2,654,416	2,084,355.00	.00	570,061.00	78.5%
01901500 50826 Retirement Benef	300,000	0	300,000	.00	.00	300,000.00	.0%
01903000 Social Security							
01903000 50802 Social Security	1,166,434	0	1,166,434	974,560.56	.00	191,873.44	83.6%
01904000 Workers' Compensation Insuranc							
01904000 50803 Workers' Comp In	400,000	0	400,000	171,101.13	.00	228,898.87	42.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01906000 Hospital & Medical Insurance							
01906000 50807 Hospital & Medic	4,126,012	0	4,126,012	3,975,123.50	.00	150,888.50	96.3%
01907000 Unemployment Insurance							
01907000 50805 Unemployment Ins	6,335	0	6,335	20,079.24	.00	-13,744.24	317.0%
01908000 Health & Welfare Insurance							
01908000 50804 Health & Welfare	238,594	0	238,594	201,142.41	.00	37,451.59	84.3%
01908200 Employee Assistance Program							
01908200 50806 Employee Assista	8,848	0	8,848	6,220.00	.00	2,628.00	70.3%
01908900 Other Employee Benefits							
01908900 50820 Work Boot Allowa	7,002	0	7,002	6,034.24	70.97	896.79	87.2%
01971000 Serial Bonds							
01971000 50910 Principal	510,000	0	510,000	510,000.00	.00	.00	100.0%
01971000 50911 Interest	279,275	0	279,275	279,275.26	.00	-.26	100.0%
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%
01978500 Energy Performance Contract I							
01978500 50910 Principal	271,352	0	271,352	270,778.94	.00	573.06	99.8%
01978500 50911 Interest	17,718	0	17,718	18,289.90	.00	-571.90	103.2%
01978600 Energy Performance Contract II							
01978600 50910 Principal	463,430	0	463,430	463,431.38	.00	-1.38	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01978600 50911	Interest	37,278	0	37,278	37,278.25	.00	-.25	100.0%
01995000 Interfund Transfers								
01995000 50975	Interfund Transf	200,000	0	200,000	.00	.00	200,000.00	.0%
02 Highway Fund								
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	-158,818.74	.00	-61,181.26	72.2%
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	-18,175.98	.00	18,175.98	100.0%
02000200 42401	Interest Earning	-150,000	0	-150,000	-114,980.38	.00	-35,019.62	76.7%
02000200 42650	Sale of Scrap &	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02000200 42665	Sale of Surplus	0	0	0	-38,730.00	.00	38,730.00	100.0%
02000200 42680	Insurance Recove	0	0	0	-100,854.95	.00	100,854.95	100.0%
02000200 42801	Interfund Revenu	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
02511000 General Repairs								
02511000 50110	Salaries of Crew	82,541	0	82,541	95,640.85	.00	-13,099.85	115.9%
02511000 50115	Salaries of Work	320,650	0	320,650	130,063.06	.00	190,586.94	40.6%
02511000 50144	Salaries of Labo	3,246,290	0	3,246,290	2,303,832.51	95.00	942,362.49	71.0%
02511000 50145	Salaries of Labo	35,000	0	35,000	31,661.14	.00	3,338.86	90.5%
02511000 50197	Longevity and In	73,096	0	73,096	38,800.00	.00	34,296.00	53.1%
02511000 50199	OVERTIME	445,000	0	445,000	453,175.97	.00	-8,175.97	101.8%
02511000 50200	Equipment	550,000	0	550,000	520,875.66	5,940.00	23,184.34	95.8%
02511000 50414	Continuing Educa	0	0	0	1,041.34	.00	-1,041.34	100.0%
02511000 50416	Gasoline	490,000	0	490,000	504,901.69	72,173.77	-87,075.46	117.8%
02511000 50419	Contractual Expe	9,000	0	9,000	4,567.02	486.25	3,946.73	56.1%
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 50432	Pool Cars - Asse	0	0	0	367.18	.00	-367.18	100.0%
02511000 50455	Guard Rail & Cur	28,000	0	28,000	7,712.94	.00	20,287.06	27.5%
02511000 50486	Comm Development	0	0	0	94,815.18	.00	-94,815.18	100.0%
02511000 50490	Blacktop Paving	0	0	0	86,388.04	369.00	-86,757.04	100.0%
02511000 50491	Blacktop Paving	0	0	0	86,673.64	.00	-86,673.64	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02511000 50494	Blacktop Paving	0	0	0	51,888.97	.00	-51,888.97	100.0%
02511000 50495	Erie County Char	0	0	0	99.12	99.12	-198.24	100.0%
02511000 50496	Highway Towing	3,000	0	3,000	.00	.00	3,000.00	.0%
02511000 50497	Blacktop Paving	600,000	0	600,000	93,314.14	378,430.85	128,255.01	78.6%
02511000 50498	Culvert, Pipe, L	25,000	0	25,000	8,655.62	1,481.19	14,863.19	40.5%
02511000 50499	Stone, Gravel, R	23,000	0	23,000	24,282.50	.00	-1,282.50	105.6%
02511200 Permanent Improvements								
02511200 50201	CHIPS Program Ex	0	0	0	337,072.33	.00	-337,072.33	100.0%
02513000 Machinery								
02513000 50115	Salaries of Work	80,552	0	80,552	81,901.15	321.19	-1,670.34	102.1%
02513000 50116	Salaries of Auto	238,406	0	238,406	234,569.64	.00	3,836.36	98.4%
02513000 50197	Longevity and In	7,585	0	7,585	3,800.00	.00	3,785.00	50.1%
02513000 50199	OVERTIME	55,000	0	55,000	76,218.41	.00	-21,218.41	138.6%
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	39,837.11	-625.32	10,788.21	78.4%
02513000 50493	Parts	280,000	0	280,000	351,465.63	26,736.07	-98,201.70	135.1%
02514000 Snow and Miscellaneous								
02514000 50145	Salaries of Labo	0	0	0	1,500.00	.00	-1,500.00	100.0%
02514000 50433	Rugs	1,000	0	1,000	.00	.00	1,000.00	.0%
02514000 50481	Chemical Sprays,	1,000	0	1,000	781.68	.00	218.32	78.2%
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	20,645.89	3,582.93	-9,228.82	161.5%
02514200 Snow Removal - Town Highways								
02514200 50483	Salt and Chemica	350,000	0	350,000	217,838.48	141,636.60	-9,475.08	102.7%
02514800 Services for Other Governments								
02514800 50416	Gasoline	27,000	0	27,000	41,370.12	12,629.88	-27,000.00	200.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02901000 State Retirement							
02901000 50801 State Retirement	750,000	0	750,000	607,636.28	.00	142,363.72	81.0%
02903000 Social Security							
02903000 50802 Social Security	348,502	0	348,502	261,429.47	.00	87,072.53	75.0%
02904000 Workers' Compensation Insuranc							
02904000 50803 Workers' Comp In	800,000	0	800,000	496,159.13	.00	303,840.87	62.0%
02906000 Hospital & Medical Insurance							
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	1,771,552.75	.00	291,453.25	85.9%
02908000 Health & Welfare Insurance							
02908000 50804 Health & Welfare	98,100	0	98,100	62,521.16	.00	35,578.84	63.7%
02908900 Other Employee Benefits							
02908900 50434 COVID 19 EXPENDI	0	0	0	875.00	.00	-875.00	100.0%
02908900 50820 Work Boot Allowa	9,625	0	9,625	5,934.39	350.00	3,340.61	65.3%
02908900 50821 Mechanic Clothin	6,000	0	6,000	4,677.67	2,322.33	-1,000.00	116.7%
02971000 Serial Bonds							
02971000 50910 Principal	1,625,000	0	1,625,000	1,625,000.00	.00	.00	100.0%
02971000 50911 Interest	242,505	0	242,505	232,487.50	.00	10,017.50	95.9%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03 Capital Projects Fund							
03000000 Capital Projects							
03000000 42401 Interest Earning	0	0	0	-798,606.56	.00	798,606.56	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%
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%
03000306 CCL Project							
03000306 43089 State Aid - Gene	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%
03030001 Road Projects							
03030001 45031 Interfund Transf	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
03030003 Sidewalk Replacement							
03030003 41563 SIDEWALK REPLACE	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%
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%
03030006 CCL Project							
03030006 42401 Interest Earning	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%
03030011 Animal Shelther 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%
03030013 Veterans' Park Pavilion							
03030013 43089 State Aid - Othe	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
03030015 Bike Track							
03030015 43089 State Aid - Othe	0	0	0	-200,000.00	.00	200,000.00	100.0%
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%
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%
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%
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%
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	2,486,889.70	101,931.21	-2,588,820.91	100.0%
03030019 50451 Professional Ser	0	0	0	2,591,184.71	59,300.00	-2,650,484.71	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03131007 Accounting System - Finance							
03131007 50200 Equipment	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%
03144003 Sidewalk Replacement - Enginee							
03144003 50200 Equipment	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	17,549,385.41	291,358.14	-17,183,435.55	2714.2%
03144004 50456 ARPA EXPENDITURE	0	0	0	407,120.00	.00	-407,120.00	100.0%
03144006 CCL Project							
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%
03144016 FLOW MONITORING PROJECT							
03144016 50200 Equipment	0	0	0	210,038.20	.00	-210,038.20	100.0%
03144022 ST DAVIDS DRIVE DRAINAGE							
03144022 50200 Equipment	0	0	0	124,817.00	.00	-124,817.00	100.0%
03198908 Seneca Place Project							
03198908 50200 Equipment	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03511010 Town Hall/CCL Parking Lot							
03511010 50200 Equipment	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%
03511012 HIGHWAY EQUIPMENT							
03511012 50200 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%
03710005 Energy Performance Contract Ph							
03710005 50200 C&R - Equipment	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%
03711012 B&G EQUIPMENT							
03711012 50200 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%
03711023 CARRIAGE PARK PLAYGROUND							
03711023 50200 Equipment	0	0	0	142,480.15	.00	-142,480.15	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03711024 WESTGATE PARK PLAYGROUND							
03711024 50200 Equipment	0	0	0	148,949.07	.00	-148,949.07	100.0%
03711025 EV CHARGING STATIONS							
03711025 50200 Equipment	0	0	0	15,100.36	.00	-15,100.36	100.0%
03741003 Sidewalk Replacement							
03741003 50200 CCL Equipment	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%
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%
03810002 ECCDBG Street Projects							
03810002 50200 Equipment	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%
05 Sanitary Sewer Fund							
05050000 SD							
05050000 42113 Revenue District	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%

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05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050000 42406	SD.Investment In	0	0	0	-335,001.25	.00	335,001.25	100.0%
05050000 50117	SD.Sal of Lift S	227,500	0	227,500	206,461.73	.00	21,038.27	90.8%
05050000 50118	SD.Sal of SS Mai	223,288	0	223,288	192,736.70	.00	30,551.30	86.3%
05050000 50144	SD Salaries of S	75,000	0	75,000	.00	.00	75,000.00	.0%
05050000 50197	Longevity and In	0	0	0	6,000.00	.00	-6,000.00	100.0%
05050000 50199	OVERTIME	200,000	0	200,000	116,810.58	.00	83,189.42	58.4%
05050000 50200	Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05050000 50416	SD.Gasoline	28,000	0	28,000	10,229.72	-26.66	17,796.94	36.4%
05050000 50419	SD.Supplies	20,000	0	20,000	15,133.24	240.76	4,626.00	76.9%
05050000 50420	SD.Utilities	8,000	0	8,000	5,686.12	.00	2,313.88	71.1%
05050000 50421	Electricity	0	0	0	2,883.35	.00	-2,883.35	100.0%
05050000 50443	SD.Equipment Rep	12,000	0	12,000	4,376.39	2,500.40	5,123.21	57.3%
05050000 50445	SD.Repair and Ma	235,000	0	235,000	133,890.20	7,493.50	93,616.30	60.2%
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	138,875.69	.00	-27,816.69	125.0%
05050000 50802	SD.Social Securi	40,349	0	40,349	38,994.52	.00	1,354.48	96.6%
05050000 50803	SD.Workers' Comp	16,000	0	16,000	36,798.52	.00	-20,798.52	230.0%
05050000 50804	SD.Health & Welf	11,100	0	11,100	8,752.20	.00	2,347.80	78.8%
05050000 50807	SD.Hospital & Me	281,200	0	281,200	169,493.14	.00	111,706.86	60.3%
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%
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	-350.00	.00	350.00	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	10,459.28	.00	-58.28	100.6%
05050100 50970	SD 1.EPC - Inter	679	0	679	706.48	.00	-27.48	104.0%
05050100 51454	Remedial Program	0	0	0	301.51	.00	-301.51	100.0%
05050100 51486	SD 1.BSA Charge	71,000	0	71,000	91,245.18	.00	-20,245.18	128.5%
05050200 SD 2								
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	4,059.65	.00	-3.65	100.1%
05050200 50970	SD 2.EPC - Inter	265	0	265	274.21	.00	-9.21	103.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050200 51486	SD 2.BSA Charge	29,000	0	29,000	36,683.82	.00	-7,683.82	126.5%
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	596.77	.00	-.77	100.1%
05050300 50970	SD 3.EPC - Inter	39	0	39	40.31	.00	-1.31	103.4%
05050300 51454	Remedial Program	0	0	0	483.90	.00	-483.90	100.0%
05050300 51486	SD 3.BSA Charge	16,000	0	16,000	20,663.67	.00	-4,663.67	129.1%
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	1,734.58	.00	-2.58	100.1%
05050400 50970	SD 4.EPC - Inter	113	0	113	117.16	.00	-4.16	103.7%
05050400 51454	Remedial Program	0	0	0	259.89	.00	-259.89	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%
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%
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	10,001.95	.00	2,998.05	76.9%
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	21,312.86	.00	-50.86	100.2%
05050500 50911	Interest	17,022	0	17,022	17,063.40	.00	-41.40	100.2%
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	14,489.23	.00	9.77	99.9%
05050500 50970	SD 5.EPC - Inter	947	0	947	978.68	.00	-31.68	103.3%
05050500 51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
05050600 SD 6								
05050600 41001	SD 6.Real Proper	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	30,560.99	.00	4,439.01	87.3%
05050600 50518	SD 6.Rental Pay	300	0	300	300.00	.00	.00	100.0%
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	39,708.33	.00	116.67	99.7%
05050600 50970	SD 6.EPC - Inter	2,600	0	2,600	2,682.11	.00	-82.11	103.2%
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	5,374.92	.00	-6.92	100.1%
05050700 50970	SD 7.EPC - Inter	351	0	351	363.05	.00	-12.05	103.4%
05050700 51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%
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	24,926.78	.00	38.22	99.8%
05050800 50970	SD 8.EPC - Inter	1,630	0	1,630	1,683.70	.00	-53.70	103.3%
05050800 51487	SD 8.Rent Payabl	253,955	0	253,955	.00	.00	253,955.00	.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	1,109.34	.00	-1.34	100.1%
05050900 50970	SD 9.EPC - Inter	72	0	72	74.93	.00	-2.93	104.1%
05050900 51454	Remedial Program	0	0	0	283.28	.00	-283.28	100.0%
05050900 51486	SD 9.BSA Charge	32,000	0	32,000	41,095.16	.00	-9,095.16	128.4%
05051000 SD 10								
05051000 41001	SD 10.Real Prope	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,118.92	.00	-.92	100.1%
05051000 50970	SD 10.EPC - Inte	73	0	73	75.58	.00	-2.58	103.5%
05051000 51486	SD 10.BSA Charge	11,000	0	11,000	13,001.85	.00	-2,001.85	118.2%
05051100 SD 11								
05051100 41001	SD 11.Real Prope	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%
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	1,688.10	.00	-1,036.10	258.9%
05051100 50970	SD 11.EPC - Inte	43	0	43	44.08	.00	-1.08	102.5%
05051100 51487	SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.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	2,825.75	.00	7,174.25	28.3%
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	3,115.18	.00	13,167.82	19.1%
05051200 50970	SD 12.EPC - Inte	1,064	0	1,064	280.36	.00	783.64	26.3%
05051200 51493	SD 12.Erie Count	143,000	0	143,000	156,907.05	.00	-13,907.05	109.7%
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	-5,520.00	.00	5,520.00	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	16,029.59	.00	4,970.41	76.3%
05051300 50518	SD 13.Rental Pay	1,700	0	1,700	2,042.26	.00	-342.26	120.1%
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	206.79	.00	49,793.21	.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05051300 50910	SD 13.Bond - Pri	435,886	0	435,886	435,036.32	.00	849.68	99.8%
05051300 50911	SD 13.Bond - Int	348,976	0	348,976	348,296.59	.00	679.41	99.8%
05051300 50940	SD 13.BAN - Prin	313,532	0	313,532	.00	.00	313,532.00	.0%
05051300 50950	SD 13.BAN - Inte	381,539	0	381,539	.00	.00	381,539.00	.0%
05051300 50960	SD 13.EPC - Prin	297,240	0	297,240	295,779.25	.00	1,460.75	99.5%
05051300 50970	SD 13.EPC - Inte	19,409	0	19,409	19,978.56	.00	-569.56	102.9%
05051300 50995	Interfund Transf	500,000	0	500,000	.00	.00	500,000.00	.0%
05051300 51486	SD 13.BSA Charge	3,000,000	0	3,000,000	3,942,838.42	.00	-942,838.42	131.4%
05051400 SD 14								
05051400 41001	SD 14.Real Prope	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
05051400 42119	SD 14.Revenue OP	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05051400 50960	SD 14.EPC - Prin	5,695	0	5,695	5,702.38	.00	-7.38	100.1%
05051400 50970	SD 14.EPC - Inte	372	0	372	385.17	.00	-13.17	103.5%
05051400 51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	104,553.00	.0%
05051500 SD 15								
05051500 41001	SD 15.Real Prope	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05051500 50597	SD 15.Sewer Dept	9,072	0	9,072	.00	.00	9,072.00	.0%
05051500 50960	SD 15.EPC - Prin	914	0	914	914.84	.00	-.84	100.1%
05051500 50970	SD 15.EPC - Inte	60	0	60	61.80	.00	-1.80	103.0%
05051500 51454	Remedial Program	0	0	0	861.86	.00	-861.86	100.0%
05051500 51486	SD 15.BSA Charge	3,000	0	3,000	4,154.68	.00	-1,154.68	138.5%
05051800 SD 18								
05051800 41001	SD 18.Real Prope	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%
05051800 50597	SD 18.Sewer Dept	4,983	0	4,983	.00	.00	4,983.00	.0%
05051800 50960	SD 18.EPC - Prin	467	0	467	455.05	.00	11.95	97.4%
05051800 50970	SD 18.EPC - Inte	31	0	31	30.74	.00	.26	99.2%
05051800 51487	SD 18.Rent Pay t	8,000	0	8,000	5,677.69	.00	2,322.31	71.0%
05051900 SD 19								
05051900 41001	SD 19.Real Prope	-45,630	0	-45,630	-45,630.00	.00	.00	100.0%
05051900 50597	SD 19.Sewer Dept	14,965	0	14,965	.00	.00	14,965.00	.0%
05051900 50960	SD 19.EPC - Prin	1,563	0	1,563	1,564.52	.00	-1.52	100.1%
05051900 50970	SD 19.EPC - Inte	102	0	102	105.68	.00	-3.68	103.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05051900 51487	SD 19.Rent Pay t	29,000	0	29,000	24,971.24	.00	4,028.76	86.1%
05052000 SD 20								
05052000 41001	SD 20.Real Prope	-1,267,749	0	-1,267,749	-1,267,749.00	.00	.00	100.0%
05052000 42121	SD 20.Revenue NY	-84,963	0	-84,963	.00	.00	-84,963.00	.0%
05052000 50515	Operation of Lif	0	0	0	250.38	.00	-250.38	100.0%
05052000 50910	Principal	81,111	0	81,111	81,666.11	.00	-555.11	100.7%
05052000 50911	Interest	64,938	0	64,938	65,383.14	.00	-445.14	100.7%
05052000 50940	SD 20.BAN - Prin	58,343	0	58,343	.00	.00	58,343.00	.0%
05052000 50950	SD 20.BAN - Inte	70,998	0	70,998	.00	.00	70,998.00	.0%
05052000 50960	SD 20.EPC - Prin	55,128	0	55,128	55,519.75	.00	-391.75	100.7%
05052000 50970	SD 20.EPC - Inte	3,600	0	3,600	3,750.13	.00	-150.13	104.2%
05052000 51488	SD 20.Rent Payab	1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%
05052100 SD 5 EXT								
05052100 41001	SD 5Ext.Real Pro	-515,140	0	-515,140	-515,140.00	.00	.00	100.0%
05052100 50910	Principal	31,742	0	31,742	31,984.71	.00	-242.71	100.8%
05052100 50911	Interest	25,414	0	25,414	25,606.88	.00	-192.88	100.8%
05052100 50940	SD 5 Ext.BAN - P	22,832	0	22,832	.00	.00	22,832.00	.0%
05052100 50950	SD 5 Ext.BAN - I	27,785	0	27,785	.00	.00	27,785.00	.0%
05052100 50960	SD 5 Ext.EPC - P	21,646	0	21,646	21,744.46	.00	-98.46	100.5%
05052100 50970	SD 5 Ext.EPC - I	1,413	0	1,413	1,468.74	.00	-55.74	103.9%
05052100 51485	SD 5 Ext.Rent Pa	384,308	0	384,308	.00	.00	384,308.00	.0%
05052200 PART I LA								
05052200 41001	SD 12P1.Real Pro	-45,752	0	-45,752	-45,752.00	.00	.00	100.0%
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	12,813.84	.00	-12,132.84	1881.6%
05052200 50970	Part I LA.EPC -	44	0	44	865.52	.00	-821.52	1967.1%
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%
06 Water Districts Fund								
06060100 WD 1								
06060100 41001	WD 1.Real Proper	-62,028	0	-62,028	-62,028.00	.00	.00	100.0%

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06 Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	14,235.00	.00	.00	100.0%
06060100 50911 WD 1.Bond - Inte	12,778	0	12,778	12,777.94	.00	.06	100.0%
06060100 51444 WD 1.Repairs and	220,000	0	220,000	.00	.00	220,000.00	.0%
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	2,599.00	.00	.00	100.0%
06060200 50911 Interest	2,333	0	2,333	2,333.00	.00	.00	100.0%
06060200 51444 WD 2.Repairs and	22,000	0	22,000	.00	.00	22,000.00	.0%
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	25,482.00	.00	.00	100.0%
06060300 50911 WD 3.Bond - Inte	22,873	0	22,873	22,872.44	.00	.56	100.0%
06060300 51444 WD 3.Repairs and	45,000	0	45,000	1,846.79	.00	43,153.21	4.1%
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	2,258.00	.00	.00	100.0%
06060400 50911 Interest	2,027	0	2,027	2,027.04	.00	-.04	100.0%
06060400 51444 WD 4.Repairs and	13,500	0	13,500	.00	.00	13,500.00	.0%
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	4,148.00	.00	.00	100.0%
06060600 50911 Interest	3,723	0	3,723	3,722.56	.00	.44	100.0%
06060600 51444 WD 6.Repairs and	14,000	0	14,000	.00	.00	14,000.00	.0%
06060700 WD 7							
06060700 41001 WD 7.Real Proper	-70	0	-70	-70.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06060700 50910	Principal	190	0	190	190.00	.00	.00	100.0%
06060700 50911	Interest	170	0	170	170.50	.00	-.50	100.3%
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	319.00	.00	.00	100.0%
06060800 50911	Interest	287	0	287	287.00	.00	.00	100.0%
06060800 51444	WD 8.Repairs and	5,500	0	5,500	.00	.00	5,500.00	.0%
06060900 WD 9								
06060900 41001	WD 9.Real Proper	-8,270	0	-8,270	-8,270.00	.00	.00	100.0%
06060900 50908	WD 9.Approp Fund	811	0	811	.00	.00	811.00	.0%
06060900 50910	Principal	769	0	769	769.00	.00	.00	100.0%
06060900 50911	Interest	690	0	690	690.52	.00	-.52	100.1%
06060900 51444	WD 9.Repairs and	6,000	0	6,000	.00	.00	6,000.00	.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%
07 Industrial Parks/Drainage Dist								
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%
08 Electric Lighting - Gas Conver								
08080100 GL 1								
08080100 41001	GL 1.Real Proper	-4,856	0	-4,856	-4,856.00	.00	.00	100.0%

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08 Electric Lighting - Gas Conver		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080100 50511	GL 1.Alloc of El	1,332	0	1,332	.00	.00	1,332.00	.0%
08080100 50908	GL 1.Approp Fund	4,024	0	4,024	.00	.00	4,024.00	.0%
08080200 GL 2								
08080200 41001	GL 2.Real Proper	-2,046	0	-2,046	-2,046.00	.00	.00	100.0%
08080200 50511	GL 2.Alloc of El	633	0	633	.00	.00	633.00	.0%
08080200 50908	GL 2.Approp Fund	1,913	0	1,913	.00	.00	1,913.00	.0%
08080200 51421	GL 2.Electricity	0	0	0	88.97	.00	-88.97	100.0%
08080300 GL 3								
08080300 41001	GL 3.Real Proper	-1,186	0	-1,186	-1,186.00	.00	.00	100.0%
08080300 50511	GL 3.Alloc of El	295	0	295	.00	.00	295.00	.0%
08080300 50908	GL 3.Approp Fund	891	0	891	.00	.00	891.00	.0%
08080300 51421	GL 3.Electricity	0	0	0	181.73	.00	-181.73	100.0%
08080400 GL 4								
08080400 41001	GL 4.Real Proper	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
08080400 50511	GL 4.Alloc of El	306	0	306	.00	.00	306.00	.0%
08080400 50908	GL 4.Approp Fund	924	0	924	.00	.00	924.00	.0%
08080400 51421	GL 4.Electricity	0	0	0	98.86	.00	-98.86	100.0%
08080500 GL 5								
08080500 41001	GL 5.Real Proper	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%
08080500 50511	GL 5.Alloc of El	448	0	448	.00	.00	448.00	.0%
08080500 50908	GL 5.Approp Fund	1,352	0	1,352	.00	.00	1,352.00	.0%
08080500 51421	GL 5.Electricity	0	0	0	116.94	.00	-116.94	100.0%
08080600 GL 6								
08080600 41001	GL 6.Real Proper	-2,090	0	-2,090	-2,090.00	.00	.00	100.0%
08080600 50511	GL 6.Alloc of El	644	0	644	.00	.00	644.00	.0%
08080600 50908	GL 6.Approp Fund	1,946	0	1,946	.00	.00	1,946.00	.0%
08080600 51421	GL 6.Electricity	0	0	0	217.03	.00	-217.03	100.0%
08080700 GL 7								
08080700 41001	GL 7.Real Proper	-283	0	-283	-283.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080700 50511	GL 7.Alloc of El	120	0	120	.00	.00	120.00	.0%
08080700 50908	GL 7.Approp Fund	363	0	363	.00	.00	363.00	.0%
08080700 51421	GL 7.Electricity	0	0	0	80.68	.00	-80.68	100.0%
08080800 GL 8								
08080800 41001	GL 8.Real Proper	-3,400	0	-3,400	-3,400.00	.00	.00	100.0%
08080800 50511	GL 8.Alloc of El	895	0	895	.00	.00	895.00	.0%
08080800 50908	GL 8.Approp Fund	2,705	0	2,705	.00	.00	2,705.00	.0%
08080900 GL 9								
08080900 41001	GL 9.Real Proper	-1,739	0	-1,739	-1,739.00	.00	.00	100.0%
08080900 50511	GL 9.Alloc of El	557	0	557	.00	.00	557.00	.0%
08080900 50908	GL 9.Approp Fund	1,682	0	1,682	.00	.00	1,682.00	.0%
08080900 51421	GL 9.Electricity	0	0	0	406.62	.00	-406.62	100.0%
08081000 GL 10								
08081000 41001	GL 10.Real Prope	-4,568	0	-4,568	-4,568.00	.00	.00	100.0%
08081000 50511	GL 10.Alloc of E	1,310	0	1,310	.00	.00	1,310.00	.0%
08081000 50908	GL 10.Approp Fun	3,958	0	3,958	.00	.00	3,958.00	.0%
08081000 51421	GL 10.Electricit	0	0	0	824.49	.00	-824.49	100.0%
08081100 GL 11								
08081100 41001	GL 11.Real Prope	-986	0	-986	-986.00	.00	.00	100.0%
08081100 50511	GL 11.Alloc of E	295	0	295	.00	.00	295.00	.0%
08081100 50908	GL 11.Approp Fun	891	0	891	.00	.00	891.00	.0%
08081100 51421	GL 11.Electricit	0	0	0	107.97	.00	-107.97	100.0%
08081200 GL 12								
08081200 41001	GL 12.Real Prope	-2,810	0	-2,810	-2,810.00	.00	.00	100.0%
08081200 50511	GL 12.Alloc of E	699	0	699	.00	.00	699.00	.0%
08081200 50908	GL 12.Approp Fun	2,111	0	2,111	.00	.00	2,111.00	.0%
08081200 51421	GL 12.Electricit	0	0	0	189.66	.00	-189.66	100.0%
09 Electric Lighting Fund								
09090000 EL Central								

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09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090000 51421	Electricity	0	0	0	75,075.29	3,506.25	-78,581.54	100.0%
09090100 EL 1								
09090100 41001	EL 1.Real Proper	-4,430	0	-4,430	-4,430.00	.00	.00	100.0%
09090100 50511	EL 1.Alloc of El	535	0	535	.00	.00	535.00	.0%
09090100 50908	EL 1.Approp Fund	1,616	0	1,616	.00	.00	1,616.00	.0%
09090100 50960	EL 1.EPC - Princ	2,109	0	2,109	2,109.04	.00	-.04	100.0%
09090100 50970	EL 1.EPC - Inter	170	0	170	169.57	.00	.43	99.7%
09090100 51421	EL 1.Electricity	0	0	0	178.78	.00	-178.78	100.0%
09090200 EL 2								
09090200 41001	EL 2.Real Proper	-6,633	0	-6,633	-6,633.00	.00	.00	100.0%
09090200 50511	EL 2.Alloc of El	862	0	862	.00	.00	862.00	.0%
09090200 50908	EL 2.Approp Fund	2,606	0	2,606	.00	.00	2,606.00	.0%
09090200 50960	EL 2.EPC - Princ	2,929	0	2,929	2,928.09	.00	.91	100.0%
09090200 50970	EL 2.EPC - Inter	236	0	236	235.43	.00	.57	99.8%
09090200 51421	EL 2.Electricity	0	0	0	225.95	.00	-225.95	100.0%
09090300 EL 3								
09090300 41001	EL 3.Real Proper	-2,754	0	-2,754	-2,754.00	.00	.00	100.0%
09090300 50511	EL 3.Alloc of El	338	0	338	.00	.00	338.00	.0%
09090300 50908	EL 3.Approp Fund	1,023	0	1,023	.00	.00	1,023.00	.0%
09090300 50960	EL 3.EPC - Princ	1,289	0	1,289	1,288.80	.00	.20	100.0%
09090300 50970	EL 3.EPC - Inter	104	0	104	103.69	.00	.31	99.7%
09090300 51421	EL 3.Electricity	0	0	0	110.35	.00	-110.35	100.0%
09090400 EL 4								
09090400 41001	EL 4.Real Proper	-2,460	0	-2,460	-2,460.00	.00	.00	100.0%
09090400 50511	EL 4.Alloc of El	360	0	360	.00	.00	360.00	.0%
09090400 50908	EL 4.Approp Fund	1,088	0	1,088	.00	.00	1,088.00	.0%
09090400 50960	EL 4.EPC - Princ	937	0	937	937.08	.00	-.08	100.0%
09090400 50970	EL 4.EPC - Inter	75	0	75	75.65	.00	-.65	100.9%
09090400 51421	EL 4.Electricity	0	0	0	249.40	.00	-249.40	100.0%
09090500 EL 5								
09090500 41001	EL 5.Real Proper	-1,814	0	-1,814	-1,814.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090500 50511	EL 5.Alloc of El	262	0	262	.00	.00	262.00	.0%
09090500 50908	EL 5.Approp Fund	792	0	792	.00	.00	792.00	.0%
09090500 50960	EL 5.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%
09090500 50970	EL 5.EPC - Inter	57	0	57	56.74	.00	.26	99.5%
09090500 51421	EL 5.Electricity	0	0	0	62.69	.00	-62.69	100.0%
09090600 EL 6								
09090600 41001	EL 6.Real Proper	-2,371	0	-2,371	-2,371.00	.00	.00	100.0%
09090600 50511	EL 6.Alloc of El	306	0	306	.00	.00	306.00	.0%
09090600 50908	EL 6.Approp Fund	924	0	924	.00	.00	924.00	.0%
09090600 50960	EL 6.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%
09090600 50970	EL 6.EPC - Inter	85	0	85	84.78	.00	.22	99.7%
09090600 51421	EL 6.Electricity	0	0	0	89.93	.00	-89.93	100.0%
09090700 EL 7								
09090700 41001	EL 7.Real Proper	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09090700 50511	EL 7.Alloc of El	218	0	218	.00	.00	218.00	.0%
09090700 50908	EL 7.Approp Fund	660	0	660	.00	.00	660.00	.0%
09090700 50960	EL 7.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%
09090700 50970	EL 7.EPC - Inter	57	0	57	56.74	.00	.26	99.5%
09090700 51421	EL 7.Electricity	0	0	0	93.69	.00	-93.69	100.0%
09090800 EL 8								
09090800 41001	EL 8.Real Proper	-2,195	0	-2,195	-2,195.00	.00	.00	100.0%
09090800 50511	EL 8.Alloc of El	262	0	262	.00	.00	262.00	.0%
09090800 50908	EL 8.Approp Fund	792	0	792	.00	.00	792.00	.0%
09090800 50960	EL 8.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%
09090800 50970	EL 8.EPC - Inter	85	0	85	84.78	.00	.22	99.7%
09090800 51421	EL 8.Electricity	0	0	0	40.67	.00	-40.67	100.0%
09090900 EL 9								
09090900 41001	EL 9.Real Proper	-10,965	0	-10,965	-10,965.00	.00	.00	100.0%
09090900 50511	EL 9.Alloc of El	1,343	0	1,343	.00	.00	1,343.00	.0%
09090900 50908	EL 9.Approp Fund	4,057	0	4,057	.00	.00	4,057.00	.0%
09090900 50960	EL 9.EPC - Princ	5,152	0	5,152	5,151.60	.00	.40	100.0%
09090900 50970	EL 9.EPC - Inter	413	0	413	413.51	.00	-.51	100.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090900 51421	EL 9.Electricity	0	0	0	389.43	.00	-389.43	100.0%
09091000 EL 10								
09091000 41001	EL 10.Real Prope	-2,286	0	-2,286	-2,286.00	.00	.00	100.0%
09091000 50511	EL 10.Alloc of E	317	0	317	.00	.00	317.00	.0%
09091000 50908	EL 10.Approp Fun	957	0	957	.00	.00	957.00	.0%
09091000 50960	EL 10.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09091000 50970	EL 10.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09091000 51421	EL 10.Electricit	0	0	0	64.71	.00	-64.71	100.0%
09091100 EL 11								
09091100 41001	EL 11.Real Prope	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09091100 50511	EL 11.Alloc of E	218	0	218	.00	.00	218.00	.0%
09091100 50908	EL 11.Approp Fun	660	0	660	.00	.00	660.00	.0%
09091100 50960	EL 11.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09091100 50970	EL 11.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09091100 51421	EL 11.Electricit	0	0	0	60.67	.00	-60.67	100.0%
09091200 EL 12								
09091200 41001	EL 12.Real Prope	-3,484	0	-3,484	-3,484.00	.00	.00	100.0%
09091200 50511	EL 12.Alloc of E	426	0	426	.00	.00	426.00	.0%
09091200 50908	EL 12.Approp Fun	1,286	0	1,286	.00	.00	1,286.00	.0%
09091200 50960	EL 12.EPC - Prin	1,640	0	1,640	1,639.30	.00	.70	100.0%
09091200 50970	EL 12.EPC - Inte	132	0	132	131.74	.00	.26	99.8%
09091200 51421	EL 12.Electricit	0	0	0	172.98	.00	-172.98	100.0%
09091300 EL 13								
09091300 41001	EL 13.Real Prope	-1,467	0	-1,467	-1,467.00	.00	.00	100.0%
09091300 50511	EL 13.Alloc of E	207	0	207	.00	.00	207.00	.0%
09091300 50908	EL 13.Approp Fun	627	0	627	.00	.00	627.00	.0%
09091300 50960	EL 13.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09091300 50970	EL 13.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09091300 51421	EL 13.Electricit	0	0	0	53.58	.00	-53.58	100.0%
09091400 EL 14								
09091400 41001	EL 14.Real Prope	-5,117	0	-5,117	-5,117.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09091400 50511	EL 14.Alloc of E	611	0	611	.00	.00	611.00	.0%
09091400 50908	EL 14.Approp Fun	1,847	0	1,847	.00	.00	1,847.00	.0%
09091400 50960	EL 14.EPC - Prin	2,461	0	2,461	2,461.96	.00	-.96	100.0%
09091400 50970	EL 14.EPC - Inte	198	0	198	198.32	.00	-.32	100.2%
09091400 51421	EL 14.Electricit	0	0	0	198.99	.00	-198.99	100.0%
09091500 EL 15								
09091500 41001	EL 15.Real Prope	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09091500 50511	EL 15.Alloc of E	218	0	218	.00	.00	218.00	.0%
09091500 50908	EL 15.Approp Fun	660	0	660	.00	.00	660.00	.0%
09091500 50960	EL 15.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09091500 50970	EL 15.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09091500 51421	EL 15.Electricit	0	0	0	62.69	.00	-62.69	100.0%
09091600 EL 16								
09091600 41001	EL 16.Real Prope	-11,205	0	-11,205	-11,205.00	.00	.00	100.0%
09091600 50511	EL 16.Alloc of E	1,496	0	1,496	.00	.00	1,496.00	.0%
09091600 50908	EL 16.Approp Fun	4,519	0	4,519	.00	.00	4,519.00	.0%
09091600 50960	EL 16.EPC - Prin	4,804	0	4,804	4,803.48	.00	.52	100.0%
09091600 50970	EL 16.EPC - Inte	386	0	386	386.10	.00	-.10	100.0%
09091600 51421	EL 16.Electricit	0	0	0	380.38	.00	-380.38	100.0%
09091700 EL 17								
09091700 41001	EL 17.Real Prope	-1,254	0	-1,254	-1,254.00	.00	.00	100.0%
09091700 50511	EL 17.Alloc of E	186	0	186	.00	.00	186.00	.0%
09091700 50908	EL 17.Approp Fun	561	0	561	.00	.00	561.00	.0%
09091700 50960	EL 17.EPC - Prin	469	0	469	469.74	.00	-.74	100.2%
09091700 50970	EL 17.EPC - Inte	38	0	38	37.83	.00	.17	99.6%
09091700 51421	EL 17.Electricit	0	0	0	44.43	.00	-44.43	100.0%
09091800 EL 18								
09091800 41001	EL 18.Real Prope	-2,758	0	-2,758	-2,758.00	.00	.00	100.0%
09091800 50511	EL 18.Alloc of E	371	0	371	.00	.00	371.00	.0%
09091800 50908	EL 18.Approp Fun	1,121	0	1,121	.00	.00	1,121.00	.0%
09091800 50960	EL 18.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09091800 50970	EL 18.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%

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09091800 51421	EL 18.Electricit	0	0	0	98.86	.00	-98.86	100.0%
09091900 EL 19								
09091900 41001	EL 19.Real Prope	-3,275	0	-3,275	-3,275.00	.00	.00	100.0%
09091900 50511	EL 19.Alloc of E	437	0	437	.00	.00	437.00	.0%
09091900 50908	EL 19.Approp Fun	1,319	0	1,319	.00	.00	1,319.00	.0%
09091900 50960	EL 19.EPC - Prin	1,406	0	1,406	1,405.63	.00	.37	100.0%
09091900 50970	EL 19.EPC - Inte	113	0	113	112.83	.00	.17	99.8%
09091900 51421	EL 19.Electricit	0	0	0	116.94	.00	-116.94	100.0%
09092000 EL 20								
09092000 41001	EL 20.Real Prope	-3,572	0	-3,572	-3,572.00	.00	.00	100.0%
09092000 50511	EL 20.Alloc of E	448	0	448	.00	.00	448.00	.0%
09092000 50908	EL 20.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09092000 50960	EL 20.EPC - Prin	1,640	0	1,640	1,639.30	.00	.70	100.0%
09092000 50970	EL 20.EPC - Inte	132	0	132	131.74	.00	.26	99.8%
09092000 51421	EL 20.Electricit	0	0	0	135.04	.00	-135.04	100.0%
09092100 EL 21								
09092100 41001	EL 21.Real Prope	-3,752	0	-3,752	-3,752.00	.00	.00	100.0%
09092100 50511	EL 21.Alloc of E	524	0	524	.00	.00	524.00	.0%
09092100 50908	EL 21.Approp Fun	1,583	0	1,583	.00	.00	1,583.00	.0%
09092100 50960	EL 21.EPC - Prin	1,523	0	1,523	1,522.47	.00	.53	100.0%
09092100 50970	EL 21.EPC - Inte	122	0	122	122.61	.00	-.61	100.5%
09092100 51421	EL 21.Electricit	0	0	0	126.10	.00	-126.10	100.0%
09092200 EL 22								
09092200 41001	EL 22.Real Prope	-1,726	0	-1,726	-1,726.00	.00	.00	100.0%
09092200 50511	EL 22.Alloc of E	240	0	240	.00	.00	240.00	.0%
09092200 50908	EL 22.Approp Fun	726	0	726	.00	.00	726.00	.0%
09092200 50960	EL 22.EPC - Prin	703	0	703	643.42	.00	59.58	91.5%
09092200 50970	EL 22.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09092200 51421	EL 22.Electricit	0	0	0	62.69	.00	-62.69	100.0%
09092300 EL 23								
09092300 41001	EL 23.Real Prope	-1,507	0	-1,507	-1,507.00	.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092300 50511	EL 23.Alloc of E	186	0	186	.00	.00	186.00	.0%
09092300 50908	EL 23.Approp Fun	561	0	561	.00	.00	561.00	.0%
09092300 50960	EL 23.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09092300 50970	EL 23.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09092300 51421	EL 23.Electricit	0	0	0	62.69	.00	-62.69	100.0%
09092400 EL 24								
09092400 41001	EL 24.Real Prope	-996	0	-996	-996.00	.00	.00	100.0%
09092400 50511	EL 24.Alloc of E	153	0	153	.00	.00	153.00	.0%
09092400 50908	EL 24.Approp Fun	462	0	462	.00	.00	462.00	.0%
09092400 50960	EL 24.EPC - Prin	353	0	353	352.92	.00	.08	100.0%
09092400 50970	EL 24.EPC - Inte	28	0	28	28.04	.00	-.04	100.1%
09092400 51421	EL 24.Electricit	0	0	0	35.45	.00	-35.45	100.0%
09092500 EL 25								
09092500 41001	EL 25.Real Prope	-8,694	0	-8,694	-8,694.00	.00	.00	100.0%
09092500 50511	EL 25.Alloc of E	1,092	0	1,092	.00	.00	1,092.00	.0%
09092500 50908	EL 25.Approp Fun	3,298	0	3,298	.00	.00	3,298.00	.0%
09092500 50960	EL 25.EPC - Prin	3,984	0	3,984	3,984.48	.00	-.48	100.0%
09092500 50970	EL 25.EPC - Inte	320	0	320	320.23	.00	-.23	100.1%
09092500 51421	EL 25.Electricit	0	0	0	316.84	.00	-316.84	100.0%
09092600 EL 26								
09092600 41001	EL 26.Real Prope	-7,057	0	-7,057	-7,057.00	.00	.00	100.0%
09092600 50511	EL 26.Alloc of E	873	0	873	.00	.00	873.00	.0%
09092600 50908	EL 26.Approp Fun	2,639	0	2,639	.00	.00	2,639.00	.0%
09092600 50960	EL 26.EPC - Prin	3,281	0	3,281	3,281.02	.00	-.02	100.0%
09092600 50970	EL 26.EPC - Inte	264	0	264	264.14	.00	-.14	100.1%
09092600 51421	EL 26.Electricit	0	0	0	262.28	.00	-262.28	100.0%
09092700 EL 27								
09092700 41001	EL 27.Real Prope	-517	0	-517	-517.00	.00	.00	100.0%
09092700 50511	EL 27.Alloc of E	66	0	66	.00	.00	66.00	.0%
09092700 50908	EL 27.Approp Fun	198	0	198	.00	.00	198.00	.0%
09092700 50960	EL 27.EPC - Prin	234	0	234	233.67	.00	.33	99.9%
09092700 50970	EL 27.EPC - Inte	19	0	19	18.91	.00	.09	99.5%

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09092700 51421	EL 27.Electricit	0	0	0	26.07	.00	-26.07	100.0%
09092800 EL 28								
09092800 41001	EL 28.Real Prope	-2,320	0	-2,320	-2,320.00	.00	.00	100.0%
09092800 50511	EL 28.Alloc of E	262	0	262	.00	.00	262.00	.0%
09092800 50908	EL 28.Approp Fun	792	0	792	.00	.00	792.00	.0%
09092800 50960	EL 28.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09092800 50970	EL 28.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%
09092800 51421	EL 28.Electricit	0	0	0	98.86	.00	-98.86	100.0%
09092900 EL 29								
09092900 41001	EL 29.Real Prope	-1,896	0	-1,896	-1,896.00	.00	.00	100.0%
09092900 50511	EL 29.Alloc of E	251	0	251	.00	.00	251.00	.0%
09092900 50908	EL 29.Approp Fun	759	0	759	.00	.00	759.00	.0%
09092900 50960	EL 29.EPC - Prin	820	0	820	820.24	.00	-.24	100.0%
09092900 50970	EL 29.EPC - Inte	66	0	66	65.87	.00	.13	99.8%
09092900 51421	EL 29.Electricit	0	0	0	71.88	.00	-71.88	100.0%
09093000 EL 30								
09093000 41001	EL 30.Real Prope	-2,373	0	-2,373	-2,373.00	.00	.00	100.0%
09093000 50511	EL 30.Alloc of E	338	0	338	.00	.00	338.00	.0%
09093000 50908	EL 30.Approp Fun	1,023	0	1,023	.00	.00	1,023.00	.0%
09093000 50960	EL 30.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09093000 50970	EL 30.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09093000 51421	EL 30.Electricit	0	0	0	110.51	.00	-110.51	100.0%
09093100 EL 31								
09093100 41001	EL 31.Real Prope	-9,226	0	-9,226	-9,226.00	.00	.00	100.0%
09093100 50511	EL 31.Alloc of E	1,255	0	1,255	.00	.00	1,255.00	.0%
09093100 50908	EL 31.Approp Fun	3,793	0	3,793	.00	.00	3,793.00	.0%
09093100 50960	EL 31.EPC - Prin	3,867	0	3,867	3,867.59	.00	-.59	100.0%
09093100 50970	EL 31.EPC - Inte	311	0	311	311.10	.00	-.10	100.0%
09093100 51421	EL 31.Electricit	0	0	0	278.19	.00	-278.19	100.0%
09093200 EL 32								
09093200 41001	EL 32.Real Prope	-4,435	0	-4,435	-4,435.00	.00	.00	100.0%

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09093200 50511	EL 32.Alloc of E	568	0	568	.00	.00	568.00	.0%
09093200 50908	EL 32.Approp Fun	1,715	0	1,715	.00	.00	1,715.00	.0%
09093200 50960	EL 32.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093200 50970	EL 32.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093200 51421	EL 32.Electricit	0	0	0	162.40	.00	-162.40	100.0%
09093300 EL 33								
09093300 41001	EL 33.Real Prope	-7,491	0	-7,491	-7,491.00	.00	.00	100.0%
09093300 50511	EL 33.Alloc of E	950	0	950	.00	.00	950.00	.0%
09093300 50908	EL 33.Approp Fun	2,870	0	2,870	.00	.00	2,870.00	.0%
09093300 50960	EL 33.EPC - Prin	3,398	0	3,398	3,397.84	.00	.16	100.0%
09093300 50970	EL 33.EPC - Inte	273	0	273	273.28	.00	-.28	100.1%
09093300 51421	EL 33.Electricit	0	0	0	271.44	.00	-271.44	100.0%
09093400 EL 34								
09093400 41001	EL 34.Real Prope	-1,808	0	-1,808	-1,808.00	.00	.00	100.0%
09093400 50511	EL 34.Alloc of E	229	0	229	.00	.00	229.00	.0%
09093400 50908	EL 34.Approp Fun	693	0	693	.00	.00	693.00	.0%
09093400 50960	EL 34.EPC - Prin	820	0	820	820.24	.00	-.24	100.0%
09093400 50970	EL 34.EPC - Inte	66	0	66	65.87	.00	.13	99.8%
09093400 51421	EL 34.Electricit	0	0	0	71.88	.00	-71.88	100.0%
09093500 EL 35								
09093500 41001	EL 35.Real Prope	-4,566	0	-4,566	-4,566.00	.00	.00	100.0%
09093500 50511	EL 35.Alloc of E	600	0	600	.00	.00	600.00	.0%
09093500 50908	EL 35.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09093500 50960	EL 35.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093500 50970	EL 35.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093500 51421	EL 35.Electricit	0	0	0	162.40	.00	-162.40	100.0%
09093600 EL 36								
09093600 41001	EL 36.Real Prope	-574	0	-574	-574.00	.00	.00	100.0%
09093600 50511	EL 36.Alloc of E	317	0	317	.00	.00	317.00	.0%
09093600 50908	EL 36.Approp Fun	957	0	957	.00	.00	957.00	.0%
09093600 51421	EL 36.Electricit	0	0	0	316.84	.00	-316.84	100.0%
09093700 EL 37								
09093700 41001	EL 37.Real Prope	-2,653	0	-2,653	-2,653.00	.00	.00	100.0%

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09093700 50511	EL 37.Alloc of E	1,157	0	1,157	.00	.00	1,157.00	.0%
09093700 50908	EL 37.Approp Fun	3,496	0	3,496	.00	.00	3,496.00	.0%
09093800 EL 38								
09093800 41001	EL 38.Real Prope	-3,693	0	-3,693	-3,693.00	.00	.00	100.0%
09093800 50511	EL 38.Alloc of E	448	0	448	.00	.00	448.00	.0%
09093800 50908	EL 38.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09093800 50960	EL 38.EPC - Prin	1,289	0	1,289	1,288.80	.00	.20	100.0%
09093800 50970	EL 38.EPC - Inte	104	0	104	103.70	.00	.30	99.7%
09093800 51421	EL 38.Electricit	0	0	0	972.89	.00	-972.89	100.0%
09093900 EL 39								
09093900 41001	EL 39.Real Prope	-1,248	0	-1,248	-1,248.00	.00	.00	100.0%
09093900 50511	EL 39.Alloc of E	153	0	153	.00	.00	153.00	.0%
09093900 50908	EL 39.Approp Fun	462	0	462	.00	.00	462.00	.0%
09093900 50960	EL 39.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09093900 50970	EL 39.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09093900 51421	EL 39.Electricit	0	0	0	53.58	.00	-53.58	100.0%
09094000 EL 40								
09094000 41001	EL 40.Real Prope	-5,067	0	-5,067	-5,067.00	.00	.00	100.0%
09094000 50511	EL 40.Alloc of E	1,103	0	1,103	.00	.00	1,103.00	.0%
09094000 50908	EL 40.Approp Fun	3,331	0	3,331	.00	.00	3,331.00	.0%
09094000 50960	EL 40.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09094000 50970	EL 40.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09094000 51421	EL 40.Electricit	0	0	0	153.32	.00	-153.32	100.0%
09094100 EL 41								
09094100 41001	EL 41.Real Prope	-2,327	0	-2,327	-2,327.00	.00	.00	100.0%
09094100 50511	EL 41.Alloc of E	295	0	295	.00	.00	295.00	.0%
09094100 50908	EL 41.Approp Fun	891	0	891	.00	.00	891.00	.0%
09094100 50960	EL 41.EPC - Prin	1,056	0	1,056	1,055.13	.00	.87	99.9%
09094100 50970	EL 41.EPC - Inte	85	0	85	84.78	.00	.22	99.7%
09094100 51421	EL 41.Electricit	0	0	0	89.93	.00	-89.93	100.0%
09094200 EL 42								
09094200 41001	EL 42.Real Prope	-4,830	0	-4,830	-4,830.00	.00	.00	100.0%

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09094200 50511	EL 42.Alloc of E	666	0	666	.00	.00	666.00	.0%
09094200 50908	EL 42.Approp Fun	2,012	0	2,012	.00	.00	2,012.00	.0%
09094200 50960	EL 42.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09094200 50970	EL 42.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09094200 51421	EL 42.Electricit	0	0	0	162.40	.00	-162.40	100.0%
09094300 EL 43								
09094300 41001	EL 43.Real Prope	-264	0	-264	-264.00	.00	.00	100.0%
09094300 50511	EL 43.Alloc of E	66	0	66	.00	.00	66.00	.0%
09094300 50908	EL 43.Approp Fun	198	0	198	.00	.00	198.00	.0%
09094300 51421	EL 43.Electricit	0	0	0	26.07	.00	-26.07	100.0%
09094400 EL 44								
09094400 41001	EL 44.Real Prope	-4,917	0	-4,917	-4,917.00	.00	.00	100.0%
09094400 50511	EL 44.Alloc of E	1,223	0	1,223	.00	.00	1,223.00	.0%
09094400 50908	EL 44.Approp Fun	3,694	0	3,694	.00	.00	3,694.00	.0%
09094400 51421	EL 44.Electricit	0	0	0	162.40	.00	-162.40	100.0%
09094500 EL 45								
09094500 41001	EL 45.Real Prope	-2,414	0	-2,414	-2,414.00	.00	.00	100.0%
09094500 50511	EL 45.Alloc of E	600	0	600	.00	.00	600.00	.0%
09094500 50908	EL 45.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09094600 EL 46								
09094600 41001	EL 46.Real Prope	-1,110	0	-1,110	-1,110.00	.00	.00	100.0%
09094600 50511	Allocation of Ge	710	0	710	.00	.00	710.00	.0%
09094600 51421	EL 46.Alloc of E	0	0	0	2,002.32	.00	-2,002.32	100.0%
09094700 EL 47								
09094700 41001	EL 47.Real Prope	-1,492	0	-1,492	-1,492.00	.00	.00	100.0%
09094700 50511	EL 47.Alloc of E	371	0	371	.00	.00	371.00	.0%
09094700 50908	EL 47.Approp Fun	1,121	0	1,121	.00	.00	1,121.00	.0%
09094700 51421	EL 47.Electricit	0	0	0	94.02	.00	-94.02	100.0%
09094800 EL 48								
09094800 41001	EL 48.Real Prope	-439	0	-439	-439.00	.00	.00	100.0%

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09094800 50511	EL 48.Alloc of E	109	0	109	.00	.00	109.00	.0%
09094800 50908	EL 48.Approp Fun	330	0	330	.00	.00	330.00	.0%
09094800 51421	EL 48.Electricit	0	0	0	22.18	.00	-22.18	100.0%
09094900 EL 49								
09094900 41001	EL 49.Real Prope	-922	0	-922	-922.00	.00	.00	100.0%
09094900 50511	EL 49.Alloc of E	229	0	229	.00	.00	229.00	.0%
09094900 50908	EL 49.Approp Fun	693	0	693	.00	.00	693.00	.0%
09094900 51421	EL 49.Electricit	0	0	0	62.59	.00	-62.59	100.0%
09095000 EL 50								
09095000 41001	EL 50.Real Prope	-264	0	-264	-264.00	.00	.00	100.0%
09095000 50511	EL 50.Alloc of E	66	0	66	.00	.00	66.00	.0%
09095000 50908	EL 50.Approp Fun	198	0	198	.00	.00	198.00	.0%
09095000 51421	EL 50.Electricit	0	0	0	17.34	.00	-17.34	100.0%
09095100 EL 51								
09095100 41001	EL 51.Real Prope	-307	0	-307	-307.00	.00	.00	100.0%
09095100 50511	EL 51.Alloc of E	76	0	76	.00	.00	76.00	.0%
09095100 50908	EL 51.Approp Fun	231	0	231	.00	.00	231.00	.0%
09095100 51421	EL 51.Electricit	0	0	0	17.34	.00	-17.34	100.0%
09095200 EL 52								
09095200 41001	EL 52.Real Prope	-307	0	-307	-307.00	.00	.00	100.0%
09095200 50511	EL 52.Alloc of E	76	0	76	.00	.00	76.00	.0%
09095200 50908	EL 52.Approp Fun	231	0	231	.00	.00	231.00	.0%
09095200 51421	EL 52.Electricit	0	0	0	17.34	.00	-17.34	100.0%
09095300 EL 53								
09095300 41001	EL 53.Real Prope	-132	0	-132	-132.00	.00	.00	100.0%
09095300 50511	EL 53.Alloc of E	33	0	33	.00	.00	33.00	.0%
09095300 50908	EL 53.Approp Fun	99	0	99	.00	.00	99.00	.0%
09095300 51421	EL 53.Electricit	0	0	0	17.34	.00	-17.34	100.0%
09095400 EL 54								
09095400 41001	EL 54.Real Prope	-703	0	-703	-703.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095400 50511	EL 54.Alloc of E	175	0	175	.00	.00	175.00	.0%
09095400 50908	EL 54.Approp Fun	528	0	528	.00	.00	528.00	.0%
09095400 51421	EL 54.Electricit	0	0	0	35.45	.00	-35.45	100.0%
09095500 EL 55								
09095500 41001	EL 55.Real Prope	-6,984	0	-6,984	-6,984.00	.00	.00	100.0%
09095500 50511	EL 55.Alloc of E	1,135	0	1,135	.00	.00	1,135.00	.0%
09095500 50908	EL 55.Approp Fun	3,430	0	3,430	.00	.00	3,430.00	.0%
09095500 50960	EL 55.EPC - Prin	2,239	0	2,239	2,239.13	.00	-.13	100.0%
09095500 50970	EL 55.EPC - Inte	180	0	180	240.00	.00	-60.00	133.3%
09095600 EL 56								
09095600 41001	EL 56.Real Prope	-176	0	-176	-176.00	.00	.00	100.0%
09095600 50511	EL 56.Alloc of E	44	0	44	.00	.00	44.00	.0%
09095600 50908	EL 56.Approp Fun	132	0	132	.00	.00	132.00	.0%
09095600 51421	EL 56.Electricit	0	0	0	17.34	.00	-17.34	100.0%
09095700 EL 57								
09095700 41001	EL 57.Real Prope	-1,098	0	-1,098	-1,098.00	.00	.00	100.0%
09095700 50511	EL 57.Alloc of E	273	0	273	.00	.00	273.00	.0%
09095700 50908	EL 57.Approp Fun	825	0	825	.00	.00	825.00	.0%
09095700 51421	EL 57.Electricit	0	0	0	80.68	.00	-80.68	100.0%
09095800 EL 58								
09095800 41001	EL 58.Real Prope	-1,010	0	-1,010	-1,010.00	.00	.00	100.0%
09095800 50511	EL 58.Alloc of E	251	0	251	.00	.00	251.00	.0%
09095800 50908	EL 58.Approp Fun	759	0	759	.00	.00	759.00	.0%
09095800 51421	EL 58.Electricit	0	0	0	80.68	.00	-80.68	100.0%
09095900 EL 59								
09095900 41001	EL 59.Real Prope	-966	0	-966	-966.00	.00	.00	100.0%
09095900 50511	EL 59.Alloc of E	240	0	240	.00	.00	240.00	.0%
09095900 50908	EL 59.Approp Fun	726	0	726	.00	.00	726.00	.0%
09095900 51421	EL 59.Electricit	0	0	0	53.58	.00	-53.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09096000 EL 60								
09096000 41001	EL 60.Real Prope	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
09096000 50511	EL 60.Alloc of E	306	0	306	.00	.00	306.00	.0%
09096000 50908	EL 60.Approp Fun	924	0	924	.00	.00	924.00	.0%
09096000 51421	EL 60.Electricit	0	0	0	80.68	.00	-80.68	100.0%
09096100 EL 61								
09096100 41001	EL 61.Real Prope	-3,161	0	-3,161	-3,161.00	.00	.00	100.0%
09096100 50511	EL 61.Alloc of E	786	0	786	.00	.00	786.00	.0%
09096100 50908	EL 61.Approp Fun	2,375	0	2,375	.00	.00	2,375.00	.0%
09096100 51421	EL 61.Electricit	0	0	0	560.87	.00	-560.87	100.0%
09096200 EL 62								
09096200 41001	EL 62.Real Prope	-1,268	0	-1,268	-1,268.00	.00	.00	100.0%
09096200 50511	EL 62.Alloc of E	415	0	415	.00	.00	415.00	.0%
09096200 50908	EL 62.Approp Fun	1,253	0	1,253	.00	.00	1,253.00	.0%
09096200 51421	EL 62.Electricit	0	0	0	176.13	.00	-176.13	100.0%
09096300 EL 63								
09096300 41001	Real Property Ta	-7,281	0	-7,281	-7,281.00	.00	.00	100.0%
09096300 50511	EL 63.Alloc of E	1,736	0	1,736	.00	.00	1,736.00	.0%
09096300 50908	EL 63.Approp Fun	5,245	0	5,245	.00	.00	5,245.00	.0%
09096300 51421	EL 63.Electricit	0	0	0	897.32	.00	-897.32	100.0%
09096400 EL 64								
09096400 41001	Real Property Ta	-878	0	-878	-878.00	.00	.00	100.0%
09096400 50511	Allocation of Ge	218	0	218	.00	.00	218.00	.0%
09096400 50908	Appropriated Fun	660	0	660	.00	.00	660.00	.0%
09096500 EL 65								
09096500 41001	Real Property Ta	-2,814	0	-2,814	-2,814.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09096500 50511	Allocation of Ge	600	0	600	.00	.00	600.00	.0%
09096500 50908	Appropriated Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09096600 EL 66								
09096600 41001	Real Property Ta	-2,439	0	-2,439	-2,439.00	.00	.00	100.0%
09096600 50511	Allocation of Ge	557	0	557	.00	.00	557.00	.0%
09096600 50908	Appropriated Fun	1,682	0	1,682	.00	.00	1,682.00	.0%
	GRAND TOTAL	3,070,582	657,308	3,727,890	29,760,839.58	1,796,784.33	-27,829,733.91	846.5%

** END OF REPORT - Generated by Sara Nicholas **

TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: November 23, 2026
SUBJECT: Code Enforcement re Building and Plumbing Reports for October 2026

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

RESOLUTION:

ATTACHMENTS:
1. building report20261116125556
2. plumbing report20261116125518

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260972	10/01/26		Re-Roof/Siding	24 Morgott Ave.	$29,551	$40
		Comfort Windows Co.			$0	$0
20260973	10/01/26		Accessory Structure	186 South Dr.	$1,000	$18
20260974	10/01/26		Commercial	3887 Seneca St.	$15,000	$100
					$0	$0
20260975	10/05/26		Accessory Structure	238 Miller Ave	$3,400	$18
20260976	10/05/26		Demolition Work	10 Greenfield Ave.	$5,000	$50
		Quick Help			$0	$0
20260977	10/05/26		Commercial	4900 North America Dr.	$3,970,000	$20,100
20260978	10/05/26		Residential Additions	14 Sunrise Terr		$18
20260979	10/07/26		Generator	25 Elmsford Dr	$10,972	$15
		Gen Tech Power Systems			$0	$0
20260980	10/07/26		Generator	85 Borden Rd	$12,634	$15
		Gen Tech Power Systems			$0	$0
20260981	10/07/26		Generator	6 Taylor Dr	$12,364	$15
		NOCO Generators			$0	$0
20260982	10/07/26		Generator	20 Greenspring Ct.	$14,944	$15
		NOCO Generators			$0	$0
20260983	10/07/26		Temp Sign	2003 Ridge Rd.		$210
		Mackenzie Wadas			$0	$0
20260984	10/07/26		Parking Areas/Driveways	38 Parkside Dr	$5,000	$15
		F & B Concrete			$0	$0
20260985	10/07/26		Re-Roof/Siding	70 Camwood Dr	$25,000	$40
		Comfort Windows Co.			$0	$0
20260986	10/07/26		Re-Roof/Siding	117 North Ave	$28,517	$40
		Erie Home			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260987	10/07/26		Re-Roof/Siding	28 E Bihrwood Dr	$49,043	$40
		Stellar Roofing			$0	$0
20260988	10/07/26		Parking Areas/Driveways	76 Westgate Blvd	$13,400	$15
		G & T Contracting Solutions			$0	$0
20260989	10/07/26		Re-Roof/Siding	115 Garry Dr	$11,250	$40
		Expert Contracting of WNY LLC			$0	$0
20260990	10/07/26		Residential Additions	178 Lyndale Ct.	$6,250	$58
		Iroquois Fence Inc			$0	$0
20260991	10/07/26		Residential Additions	51 Theresa Ct	$13,562	$50
		Davidson Fence			$0	$0
20260992	10/07/26		Parking Areas/Driveways	119 Shawnee Pl	$5,000	$15
20260993	10/07/26		Residential Additions	39 Bayberry Ave	$10,068	$90
		IKE Fencing			$0	$0
20260994	10/07/26		Residential Additions	161 Tudor Blvd	$4,000	$42
20260995	10/07/26		Residential Additions	27 Cheryl Rd	$2,000	$26
20260996	10/07/26		Residential Additions	276 Borden Rd	$1,000	$18
20260997	10/08/26		Re-Roof/Siding	344 Aurora Ave	$9,900	$40
		Junion Exteriors LLC			$0	$0
20260998	10/08/26		Re-Roof/Siding	112 Bayberry Ave	$19,000	$40
		Buffalo's Best Roofing			$0	$0
20260999	10/08/26		Re-Roof/Siding	108 Brookside Dr	$15,000	$40
		Buffalo's Best Roofing			$0	$0
20261000	10/08/26		Re-Roof/Siding	768 Union Rd.	$12,000	$40
		Sahlems Roofing & Siding			$0	$0
20261001	10/08/26		Re-Roof/Siding	162 Leocrest Ct		$40

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20261002	10/08/26		Residential Additions	83 Sunrise Terr	$10,000	$75
		Schuster Construction LLC			$0	$0
20261003	10/08/26		Residential Additions	67 Oakbrook Dr	$4,400	$18
		Expert Fence Co. Inc.			$0	$0
20261004	10/08/26		Residential Additions	16 Sunset Creek Dr	$16,000	$138
		Expert Fence Co. Inc.			$0	$0
20261005	10/08/26		Residential Additions	162 Tampa Dr	$0	$0
					$6,000	$30
20261006	10/08/26		Residential Additions	115 Dover Dr	$30,000	$175
		Voss Renovation			$0	$0
20261007	10/08/26		Accessory Structure	22 CreekView Dr	$10,608	$115
		Mike Bialecki			$0	$0
20261008	10/09/26		Generator	15 Erwin Rd	$20,000	$15
		Melton Electric			$0	$0
20261009	10/09/26		Re-Roof/Siding	100 Bellwood Ave	$22,000	$40
		Buffalo's Best Roofing			$0	$0
20261010	10/09/26		Residential Additions	360 Forest Dr	$9,344	$84
		Vinyl Outlet			$0	$0
20261011	10/09/26		Commercial	14 Ransier Dr		$100
20261012	10/09/26		Generator	7 Creekward Dr	$10,000	$15
		Creekside Power			$0	$0
20261013	10/09/26		Residential Repair/Alter.	389 Bullis Rd	$30,000	$35
		Vastola Concrete LLC			$0	$0
20261014	10/09/26		Generator	250 Tudor Blvd	$8,000	$15
20261015	10/09/26		Generator	294 Tudor Blvd		$15

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20261016	10/19/26		Residential Additions	62 Parkside Dr	$20,775	$15
		NYS Essential Power Inc			$0	$0
20261017	10/19/26		Residential Repair/Alter.	860 Union Rd.	$7,500	$60
20261018	10/19/26		Accessory Structure	244 Allendale	$4,000	$32
20261019	10/19/26		Accessory Structure	16 Carla Lane	$0	$0
					$7,000	$18
20261020	10/19/26		Residential Additions	2002 Transit Rd.	$0	$0
					$2,000	$26
20261021	10/19/26		Accessory Structure	206 Schultz Rd	$7,284	$66
20261022	10/19/26		Re-Roof/Siding	31 East Center Rd	$13,750	$40
		Krieb Roofing & Siding			$0	$0
20261023	10/19/26		Parking Areas/Driveways	488 Mill Rd.		$15
		Concrete Specialists			$0	$0
20261024	10/20/26		Residential Additions	3945 Clinton St.	$1,800	$18
		Vinyl Outlet			$0	$0
20261025	10/20/26		Residential Additions	34 Hillcrest Dr	$45,011	$15
		NYS Essential Power Inc			$0	$0
20261026	10/20/26		Re-Roof/Siding	294 Fawn Trail	$8,200	$40
		Black Rock Roofing			$0	$0
20261027	10/20/26		Residential Additions	46 Highland Ave	$15,669	$130
		First Place Fence			$0	$0
20261028	10/20/26		Demolition Work	2700 Transit Rd.	$5,000	$70
		Beauty Pools			$0	$0
					$0	

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20261029	10/20/26		Generator	14 Mayfield	$13,649	$15
		Melton Electric			$0	$0
20261030	10/20/26		Residential Additions	72 Constitution Ave.	$6,440	$15
		PlugPV LLC			$0	$0
20261031	10/20/26		Generator	55 Cardinal Ln	$10,499	$15
		Melton Electric			$0	$0
20261032	10/20/26		Re-Roof/Siding	51 Ashley Dr	$11,700	$40
		Buffalo's Best Roofing			$0	$0
20261033	10/20/26		Re-Roof/Siding	595 Union Rd.	$19,813	$40
		AVA Roofing & Siding			$0	$0
20261034	10/20/26		Commercial	484 Harlem Rd.	$1,000	$18
20261035	10/20/26		One or Two Family	96 Mohawk Ave.	$611,360	$863
		Custom Builders of WNY			$0	$0
					$0	
20261036	10/20/26		Re-Roof/Siding	68 Cambridge Ave	$18,280	$40
		Stellar Roofing			$0	$0
20261037	10/20/26		Residential Additions	287 Forest Dr	$17,312	$146
		Vinyl Outlet			$0	$0
20261038	10/21/26		Parking Areas/Driveways	40 Greenspring Ct.	$3,000	$15
		Broad Spectrum Co			$0	$0
20261039	10/21/26		Re-Roof/Siding	74 Aurora Ave	$26,500	$40
		Accurate Building Improvements			$0	$0
20261040	10/21/26		Residential Additions	100 Greenhill Ter		$18
		KD Fence			$0	$0
20261041	10/21/26		Residential Additions	42 Tindle Ave	$4,000	$42
		Vinyl Outlet			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20261042	10/22/26		Re-Roof/Siding	106 Laurelton Dr.	$16,405	$40
		Turkmasters Contracting			$0	$0
20261043	10/22/26		Re-Roof/Siding	90 Allendale	$33,902	$40
		Comfort Windows Co.			$0	$0
20261044	10/22/26		Parking Areas/Driveways	68 Greenhill Ter	$0	$0
						$15
20261045	10/22/26		Re-Roof/Siding	151 Northwood Dr	$42,330	$40
		Buffalo's Best Roofing			$0	$0
20261046	10/22/26		Re-Roof/Siding	119 Suburban Ct.	$20,000	$40
		Buffalo's Best Roofing			$0	$0
20261047	10/23/26		Re-Roof/Siding	20 Tudor Blvd	$7,000	$40
					$0	$0
20261048	10/23/26		Generator	33 Pinewood Dr	$11,500	$15
		Gen Tech Power Systems			$0	$0
20261049	10/26/26		Commercial	3300 North America Dr.	$475,000	$1,000
		Lehigh Construction			$0	$0
20261050	10/26/26		Generator	10 Partridge Ln	$18,742	$15
		Zenner & Ritter			$0	$0
		Melton Electric			$0	
20261051	10/26/26		Residential Additions	1 Carla Lane	$21,000	$130
		Schaffer & Sons Construction			$0	$0
20261052	10/26/26		Accessory Structure	6 Rolling Woods Ln	$2,538	$18
		Brookside Sheds			$0	$0
20261053	10/27/26		Residential Additions	109 Brookside Dr	$3,000	$18
		Vinyl Outlet			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20261054	10/27/26		Generator	28 E Bihrwood Dr	$16,512	$15
		Hurricane Home Solutions			$0	$0
20261055	10/27/26		Generator	94 Villa Maria Rd	$11,283	$15
		Gen Tech Power Systems			$0	$0
20261056	10/27/26		Swimming Pool- IG	2 Lena Ct	$62,620	$506
		Colley Pool & Spas			$0	$0
20261057	10/28/26		Accessory Structure	83 Sherwood Ct.	$0	$0
						$18
20261058	10/27/26		Re-Roof/Siding	218 Main St.	$11,844	$40
		G Roofing LLC			$0	$0
20261059	10/28/26		Private Garages	54 Lyndale Ct.	$27,000	$47
		Parco			$0	$0
20261060	10/28/26		Residential Additions	158 Hybank Dr.	$10,179	$15
		PlugPV LLC			$0	$0
20261061	10/29/26		Temp Sign	3760 Seneca St.		$35
20261062	10/29/26		Accessory Structure	39 Wetherstone Dr.	$1,680	$18
20261063	10/29/26		Residential Repair/Alter.	89 Thorndale Ave		$30
20261064	10/29/26		Accessory Structure	66 Donald Dr	$5,000	$34
20261065	10/29/26		Re-Roof/Siding	178 East & West Rd	$23,325	$40
		Buffalo's Best Roofing			$0	$0
20261066	10/29/26		Swimming Pool- IG	168 Charlescrest Ct	$94,100	$762
		Colley Pool & Spas			$0	$0
20261067	10/30/26		Residential Additions	27 Veronica Dr	$1,500	$100
		Homes by Walter Inc			$0	$0
20261068	10/30/26		Residential Additions	95 Thomas Dr		$18
		Superior Fence			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20261069	10/30/26		Sign Permit	2990 Seneca St.	$3,000	$214
		Quimby Signs Inc.			$0	$0
E20260529	10/01/26		Electrical Permit	136 Lein Rd.	$3,000	$100
E20260530	10/01/26		Electrical Permit	15 Kellybrook Ct	$5,888	$100
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260531	10/05/26		Electrical Permit	37 Louis Ave	$2,200	$100
		Blue Collar Electric			$0	$0
E20260532	10/05/26		Electrical Permit	45 W. Cranwood		$85
E20260533	10/05/26		Electrical Permit	577 Main St.	$1,500	$65
		Simoncelli Electric Inc			$0	$0
E20260534	10/07/26		Electrical Permit	469 Casimer St	$8,000	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
E20260535	10/07/26		Electrical Permit	72 Brianwood Dr	$2,000	$100
		Bryant Electric			$0	$0
E20260536	10/07/26		Electrical Permit	5560 Seneca St.	$750	$50
		Huber Electric			$0	$0
E20260537	10/07/26		Electrical Permit	168 Charlescrest Ct	$1,200	$100
		BRC Electric Inc.			$0	$0
E20260538	10/07/26		Electrical Permit	132 Thorndale Ave	$6,000	$170
		Deltex Electric, Inc.			$0	$0
E20260539	10/07/26		Electrical Permit	147 Lyndale Ct.	$12,249	$65
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260540	10/07/26		Electrical Permit	25 Elmsford Dr	$10,972	$100
		Gen Tech Power Systems			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260541	10/07/26		Electrical Permit	85 Borden Rd	$12,634	$125
		Gen Tech Power Systems			$0	$0
E20260542	10/07/26		Electrical Permit	6 Taylor Dr	$12,364	$125
		Muck Electric			$0	$0
E20260543	10/07/26		Electrical Permit	20 Greenspring Ct.	$14,944	$125
		Muck Electric			$0	$0
E20260544	10/08/26		Electrical Permit	127 Broadway St	$6,788	$100
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260545	10/09/26		Electrical Permit	116 Christopher Dr	$3,000	$100
		Melton Electric			$0	$0
E20260546	10/09/26		Electrical Permit	175 Fremont Ave	$3,000	$100
		Wire Worx Electrical Contracting			$0	$0
E20260547	10/09/26		Electrical Permit	15 Erwin Rd	$20,013	$225
		Melton Electric			$0	$0
E20260548	10/09/26		Electrical Permit	7 Creekward Dr	$10,000	$125
		Creekside Power			$0	$0
E20260549	10/09/26		Electrical Permit	156 Onondaga Ave	$4,000	$100
		Creekside Power			$0	$0
E20260550	10/09/26		Electrical Permit	250 Tudor Blvd	$0	$0
					$8,000	$125
E20260551	10/09/26		Electrical Permit	294 Tudor Blvd	$0	$0
					$8,000	$125
E20260552	10/19/26		Electrical Permit	56 Naples Dr	$6,000	$100
		Zarcone Residential Electric			$0	$0
E20260553	10/19/26		Electrical Permit	360 Forest Dr	$7,000	$100
		Buhr Bright Electric			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260554	10/19/26		Electrical Permit	48 Hillview Terrace	$5,000	$100
		Buhr Bright Electric			$0	$0
E20260555	10/19/26		Electrical Permit	616 Main St.	$1,000	$0
		Simoncelli Electric Inc			$0	
E20260556	10/19/26		Electrical Permit	62 Parkside Dr	$15,000	$160
		Prayman Electric			$0	$0
E20260557	10/19/26		Electrical Permit	115 Dover Dr	$3,000	$50
		Zacher Electric			$0	$0
E20260558	10/19/26		Electrical Permit	23 Greenhill Ter	$1,500	$50
		Blue Collar Electric			$0	$0
E20260559	10/20/26		Electrical Permit	34 Hillcrest Dr	$45,011	$260
		Prayman Electric			$0	$0
E20260560	10/20/26		Electrical Permit	4055 Clinton St.	$5,000	$100
		Yeti Electric			$0	$0
E20260561	10/20/26		Electrical Permit	14 Mayfield	$13,649	$125
		Melton Electric			$0	$0
E20260562	10/20/26		Electrical Permit	639 East & West Rd	$7,881	$100
		Deltex Electric, Inc.			$0	$0
E20260563	10/20/26		Electrical Permit	72 Constitution Ave.	$5,000	$160
		PlugPV LLC			$0	$0
E20260564	10/20/26		Electrical Permit	55 Cardinal Ln	$10,499	$100
		Melton Electric			$0	$0
E20260565	10/21/26		Electrical Permit	9 Eastwood Dr	$15,716	$45
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260566	10/21/26		Electrical Permit	30 Fawn Trail	$1,500	$50

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260567	10/21/26		Electrical Permit	214 Tim Tam Terr	$4,000	$100
		Nickel City Electric			$0	$0
E20260568	10/23/26		Electrical Permit	33 Pinewood Dr	$11,507	$100
		Gen Tech Power Systems			$0	$0
E20260569	10/26/26		Electrical Permit	10 Partridge Ln	$18,742	$225
		Melton Electric			$0	$0
E20260570	10/27/26		Electrical Permit	860 Union Rd.	$500	$50
		RLC Electric			$0	$0
E20260571	10/27/26		Electrical Permit	107 Wiesner Rd	$4,000	$100
		McCoy Electric			$0	$0
E20260572	10/27/26		Electrical Permit	21 Boynton Ave	$7,800	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
E20260573	10/27/26		Electrical Permit	1497 Seneca Creek Rd.	$7,261	$100
		Home Power Systsems			$0	$0
E20260574	10/27/26		Electrical Permit	28 E Bihrwood Dr	$16,512	$125
		Hurricane Home Solutions			$0	$0
E20260575	10/27/26		Electrical Permit	94 Villa Maria Rd	$11,283	$100
		Gen Tech Power Systems			$0	$0
E20260576	10/28/26		Electrical Permit	226 Tim Tam Terr	$10,000	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
E20260577	10/28/26		Electrical Permit	2976 Seneca St.	$14,050	$300
		Giammaresi Inc			$0	$0
E20260578	10/28/26		Electrical Permit	158 Hybank Dr.	$10,179	$160
		PlugPV LLC			$0	$0
E20260579	10/29/26		Electrical Permit	365 Mineral Springs Rd.		$300
		CIR Electrical			$0	$0

Permit Details - Owner/Contractors

For the period: 10/01/26 thru 10/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260580	10/29/26		Electrical Permit	4018 Seneca St.	$100,000	$1,080
		JM & R Electrical			$0	$0
					$0	
E20260581	10/29/26		Electrical Permit	51 Leaside Dr	$4,000	$100
		McCoy Electric			$0	$0
E20260582	10/30/26		Electrical Permit	300 Oakbrook Dr	$6,400	$100
		Kulik Electric LLC			$0	$0
E20260583	10/29/26		Electrical Permit	151 Knox Ave	$5,350	$130
		HDE Electric			$0	$0
E20260584	10/30/26		Electrical Permit	5 Chapel Ln	$9,000	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
					$0	**$0**

Town of West Seneca (Sequence: Permit Type)

Monthly Permit Valuation Summary

	<< Month to Date >>		<< Year to Date >>	
Permit Type	**Valuation**	**Count**	**Valuation**	**Count**
Accessory Structure	$42,510	10	$10	85
Commercial	$4,461,000	5	$5	40
Commercial Additions	$0	0	$0	7
Demolition Work	$10,000	2	$2	16
Electrical Permit	$539,842	56	$56	546
Electrical Re-Inspection	$0	0	$0	46
Fireworks	$0	0		9
Generator	$171,099	14	$14	87
One or Two Family	$611,360	1	$1	16
Parking Areas/Driveways	$26,400	6	$6	59
Private Garages	$27,000	1	$1	14
Renewal	$0	0	$0	1
Re-Roof/Siding	$474,310	24	$24	274
Residential Additions	$261,310	27	$27	334
Residential Repair/Alter.	$37,500	3	$3	63
Sign Permit	$3,000	1	$1	24
Swimming Pool- AG	$0	0	$0	25
Swimming Pool- IG	$156,720	2	$2	17
Temp Sign	$0	2	$2	12
Tower Special Permit	$0	0	$0	1
Totals:	**$6,822,051**	**154**	**$154**	**1676**

2026 Plumbing Permits and Sewer Permits

	No. of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	2	$ 260.00	2	$ 230.00	2	$260																		
Plumbing Permits	13	$ 732.00	27	$ 1,421.00	30	$1,744	44	$ 2,482.00	29	$ 1,514.00	23	$ 1,187.00	42	$ 2,530.50	26	$ 1,440.00	41	$ 2,380.00	22	$ 1,243.00				
Plumbers Licenses	14	$ 1,750.00			4	$ 875.00			3	$ 375.00	1	$ 125.00					1	$ 125.00						
Sewer Licenses	3	$ 225.00																						
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
WS #8																								
WS #12																								
WS #13					5	$ 2,000.00	4	$ 1,600.00	1	$ 400.00	1	$ 320.00	2	$ 800.00			1	$ 400.00						
WS #15																								
WS #19																								
WS #20																								
EC #1					2	$250											1	$ 100.00	1	100				
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	26	$ 1,440.00	44	$ 3,005.00	23	$ 1,343.00	0	$ -	0	

	No. of Permits	Year End Totals
Plumber Exams	6	$ 750.00
Plumbing Permits	297	$ 16,673.50
Plumbers Licenses	23	
Sewer Licenses	3	$ 225.00
WS #1	0	$ -
WS #2	0	$ -
WS #3	0	$ -
WS #5	0	$ -
WS #6	0	
WS #8	0	
WS #12	0	$ -
WS #13	1	
WS #15	0	$ -
WS #19	0	$ -
WS #20		$ -
EC #1	3	$ 350.00
EC #3	0	$ -

Year To Date: $ 26,868.50

No. Of Permits 347