



TOWN BOARD AGENDA

Meeting # 2026-01

January 12, 2026

The Town Board meeting will be held in the West Seneca Court Room at 6:15 PM.

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2025-24 of December 22, 2025

PUBLIC COMMENTS

NEW BUSINESS

1. FOR DISCUSSION

1. Councilmember Breidenstein re Revision to Town Board Meeting Agenda format

2. PERSONNEL

1. Highway Superintendent Adams re Retirement of Secretary to the Highway Superintendent Dina Weixlmann
2. Highway Superintendent Adams re Appointment of Carly Pappas as Secretary to the Highway Superintendent
3. Highway Superintendent Adams re Retirement of Highway Heavy Equipment Operator Brian Cummins
4. Chief Cosgrove re Appointment of Evin Ksiezarczyk as Police Officer
5. Chief Cosgrove re Appointment of Wilford Whitney III as Police Officer

3. ANNOUNCEMENTS

1. Councilmember Breidenstein re Appointment of David Cox to the Youth and Recreation Commission

2. Councilmember Breidenstein re Appointment Georgi Ann Busse to Senior Advisory Board
3. Councilmember Sherman re Appointment of Maura Lillis Blonski to the Youth and Recreation Commission
4. Councilmember Sherman re Appointment of Nancy Miloff to the Youth and Recreation Commission

4. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Excess Workers Compensation renewal
2. Supervisor Dickson re EPIC fund NY
3. Councilmember Sherman re Attendance at AOT training conference
4. Town Engineer re St. David's Drive Drainage Project Change Order
5. Town Engineer re Animal Shelter Improvements
6. Town Engineer re Award of professional land surveying services
7. Town Justice Court Liaison Almeida re Attendance at annual training
8. Director of Finance re Budget transfer - Town Board

5. WARRANT

1. Director of Finance re Approval of warrant

6. REPORTS FOR FILING

1. Councilmember Breidenstein re Ethics Board Annual Report 2025
2. Town Clerk Newton re Town Clerk monthly report for December 2025
3. Code Enforcement re Building and Plumbing reports for December 2025
4. Recreation Masset re Youth & Recreation Program Highlights 2025

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: January 12, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2025-24 of December 22, 2025

Requested Action: Kindly approve Meeting Minutes 2025-24 of December 22, 2025

RESOLUTION:

ATTACHMENTS:

1. TBM12.22.2025 (1)

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Robert Breidenstein
Councilmember Jeffrey Piekarec
Councilmember Scott Robertson
Councilmember Susan Kims

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 Kims, to accept the agenda as published with two changes: move the Presentations to the beginning of the agenda and combining Personnel Item numbers 2 -14 in one motion.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2025-23 of December 8, 2025

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2025-23 of December 8, 2025.

Ayes: 5 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 HEAR ALL PERSONS INTERESTED IN THE PROPOSED CABLE TELEVISION FRANCHISE RENEWAL AGREEMENT WITH VERIZON NEW YORK INC." in the Town of West Seneca.

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

No public comments were received.

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson stated the final version of the agreement will be presented to the Town Board at a later date.

PUBLIC COMMENTS

The following comments and questions were received:

Gary Bensam, Cedar Ridge Drive:

- Average water pressure is 34psi and have experienced less than 30psi
- Filling a glass with water from his refrigerator takes 2 1/2 minutes, offered the Town Board a video to review
- In his opinion, new developments have negatively impacted the water pressure and existing infrastructure
- Expressed concerns about installing a booster and that the costs should not be borne by the property owners
- Acting as a spokesperson for many residents of Cedar Ridge Drive

James Raymond, Cedar Ridge Drive:

- Thanked Councilmember Kims for her service to the town
- Google searches indicate the average municipality psi is between 45psi - 65psi
- Expressed concerns over the future impact of the multi-unit development at Schultz Road and Transit Road
- Encourage the Town Board to consider the existing infrastructure when new developments are before them, including Kloc's Grove
- Why are Town Clerk Newton and Town Attorney Trapp absent and expressed concerns about the appointments being made at the meeting
- His FOIL request for communication between the town and Kloc's Grove was denied and asked why the town was not being transparent and handed his appeal to Deputy Supervisor Greenan

Kylie Punturiero, 184 Manhasset Street:

- Expressed frustration with her attempts to find information about the change to the town code regarding owning chickens
- Referred to a message from a website change.com about a petition - Supervisor Dickson stated he has not received a petition.
- In her opinion, the code change for residential hens was not done properly - Supervisor Dickson again stated that the code update was done properly and understands she does not like the answer.

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Appointment of Deputy Town Attorneys/Town Prosecutors

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Joseph G. Trapp as Deputy Town Attorney and Town Prosecutor effective January 1, 2026.

On the question, Councilmember Piekarec asked if he should be appointed to the Zoning or Planning Board at this meeting, also. Supervisor Dickson stated Mr. Trapp's appointment to the Zoning Board of Appeals would be at the 2026 Organizational Meeting.

Ayes: 4

Noes: 0

Abstain: 1

Motion Carried

Voting For: Supervisor Dickson, Councilmember Kims, Piekarec, and Robertson

Voting Against: None

Abstain: Councilmember Breidenstein

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Chelsea A. MacDonald as Deputy Town Attorney and Town Prosecutor effective January 1, 2026.

On the question, Councilmember Robertson stated he hopes more applicants apply to open positions in the future.

Ayes: 4 Noes: 0 Abstain: 1 Motion Carried

Voting For: Supervisor Dickson, Councilmember Kims, Piekarec, and Robertson

Voting Against: None

Abstain: Councilmember Breidenstein

2. Supervisor Dickson re Appointment of Tammie Maurino as Secretary to the Planning Board

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Tammie Maurino to the position of Secretary to the Planning Board, effective January 1, 2026, at an annual salary of \$4,650 as budgeted for in account code 01802000.50138.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Supervisor Dickson re re Appointment of Teresa Stacey as Secretary to the Zoning Board of Appeals

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to appoint Teresa Stacey to the position of Secretary to the Zoning Board of Appeals, effective January 1, 2026, at an annual salary of \$4,650 as budgeted for in account code 0180111.50138.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Supervisor Dickson re Appointment of Matthew Fincel as Secretary to Committees

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Matthew Fincel as Secretary to the following:

- Ethics Board
- Environmental Commission
- Historical Preservation Commission
- Recreation Commission

This change will be effective January 1, 2026, and Mr. Fincel will be working in his current title of part-time Clerk Typist at his current rate of pay of \$16.50 per hour. Hours that are spent on such secretarial positions will be tracked and transferred from the respective budget lines to the Senior Center's PT Clerical Line.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Deputy Supervisor Greenan re Resignation of Lisa Scibetta as part-time Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Lisa Scibetta as part-time Clerk Typist effective December 23, 2025.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Councilmember Piekarec re Appointment of Pamela Schmidt to the Internal Audit Committee.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Pamela Schmidt as a member of the Internal Audit Committee.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Councilmember Piekarec re Appointment of Deborah VanWey-Kociencki to the Internal Audit Committee

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Deborah VanWey-Kociencki as a member of the Internal Audit Committee.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

8. Councilmember Piekarec re Internal Audit Committee Chair and Secretary appointments

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Councilmember Jeffrey Piekarec as Chairman of the Internal Audit Committee and Councilmember elect Mary Sherman as Internal Audit Committee Secretary for 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

9. Town Attorney re Rate increase for part-time Clerk Typist Diane Webber

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to increase the hourly rate for part-time Clerk Typist Diane Webber effective January 1, 2026, from the current rate of \$23.28 per hour to \$24.13 per hour which reflects an increase consistent with the bargaining units in the Town. I believe that she is a valuable and effective employee for the Town and always willing to be of assistance in this office.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

10. Town Clerk Newton re Rate increase for part-time Clerk Typists

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to increase the rate of pay for the part-time Clerk Typists listed below effective January 1, 2026.

Donna Ferron - \$19.60 per hour
Pamela Neal - \$20.00 per hour

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

11. Town Justice Department re Rate increase for part-time Court Clerks

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to increase the rate of pay for the part-time Court Clerks listed below, effective January 1, 2026.

- Rachel Nalewjak \$24.50 per hour
- Erika Rettig-McCann \$23 per hour

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

12. Chief Cosgrove re Rate increase for part-time Police Department employees

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to set the hourly rate for Police Department part-time pay groups as listed below, effective Payroll #1b, January 2026.

Part-Time Public Safety Dispatchers – \$22.25 per hour
Crossing Guards – \$17.50 per hour
Court Matrons – \$22.00 per hour
Court Security Officers – \$25.50 per hour
Senior Court Security Officer – \$26.50 per hour

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

13. Director of Senior Services re Rate increase for part-time employees

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to increase the hourly pay rates for the part-time staff listed below, effective January 1, 2026.

Georgi Busse Senior Clerk Typist from \$19 hourly to \$19.57 hourly from budget line 01762000.50138
Matthew Fincel Clerk Typist from \$15.50 to \$16.50 from budget line 01762000.50138
Jessica Reino, Recreation Attendant, from \$20 hourly to \$20.60 hourly from budget line 01762000.50484

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

14. Director of Senior Services re Status change for part-time Clerk Typist Matthew Fincel

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the status of part-time Clerk Typist Matthew Fincel to part-time seasonal effective January 1, 2026, to be paid from account code 01762000.50138.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. PRESENTATIONS

1. Supervisor Dickson re Presentation honoring the service of Susan Kims

Supervisor Dickson presented Councilmember Kims with a plaque in recognition of her longtime dedication to the Town of West Seneca and time serving as a Councilperson.

2. Supervisor Dickson re Historic Preservation Commission updates

Chairperson of the Historic Preservation Commission Paul Lang provided the following information:

- Completed the NYS funded Reconnaissance Level Survey of the historic Ebenezer buildings, approximately 300 buildings
- Two potential historic districts were identified: Middle Ebenezer and Lower Ebenezer
- SHPO has strongly encouraged the town to move forward with local land marking designations
- Requesting Town Board support for the following: formal adoption of a previously submitted modification to the town's demolition ordinance, formal opt-in to NYS General Municipal Law Sections 96-a and 119-dd enabling an optional Historic Property Tax Abatement program, and consideration of modest local financial support to advance comprehensive surveying and designation work

Supervisor Dickson acknowledged the Historic Preservations efforts and stated the Town Board intends to adopt the demolition ordinance this coming year.

3. Town Engineer re Cedar Ridge Drive low water pressure

Town Engineer Foote provided the following updates about the low water pressure complaints from residents in the Cedar Ridge Drive area:

- This area is located within the town's Leased Managed area of the water system, where the facilities are owned by the Town but operated by the Erie County Water Authority
- ECWA has performed pressure measurements and they ranged between approximately 35 and 40 psi at the southern end of the street
- Developed three options based on evaluation of the water distribution system and numerous discussions with ECWA, noting each option carries different impacts to system operations, costs, and feasibility
- Option 1: Connect Cedar Ridge Drive to the Elma Pressure Zone
 - The West Seneca pressure zone that contains Cedar Ridge is relatively large and not hydraulically compatible with the Elma zone without creating a new isolated pressure zone
 - Many areas within the existing pressure zone already have higher pressures, and connecting to Elma would further increase these pressures beyond desirable operating ranges of the ECWA
 - Isolating this portion of the water system would create significant operational challenges and would likely negatively impact available flows and pressures elsewhere in the system.
 - Overall, this option presents substantial system-wide impacts and is not recommended without major system reconfiguration
- Option 2: Install a dedicated booster pump station at the north end of Cedar Ridge Drive
 - A dedicated booster pump station would increase pressures only within the Cedar Ridge area, however: a pump station would require acquiring private property to construct a building to house the pumps, controls, driveway and an emergency generator, and capital and operational costs would be high and require long-term maintenance
 - This option is technically feasible but costly and involves property acquisition (which may or may not be possible) and long-term O & M commitments
- Approximate cost of \$500,000 - \$750,000
- Option 3: Individual residential booster pump
 - Residents experiencing low pressure may install their own individual booster pump systems:
 - This is the simplest and most cost-effective option with minimal impact on the town's water system
 - Several other residents in the area already use individual booster pumps to meet household

pressure needs.

- Installation is straightforward, does not require permitting or property acquisition by the Town, and provides immediate improvement to in-home pressures
- This option is the most practical and has the least impact on town operations
- Approximate cost carried by the property owner
- Summary: Based on our review, the installation of individual residential booster pumps provides the simplest, most reliable, and most practical way to improve service pressures for the homes on Cedar Ridge Drive without creating negative impacts on the surrounding water system.

Councilmember Piekarec asked the following questions:

- Could the town's water district could pay for the individual water boosters - Mr. Foote stated that historically, the town has not paid for these.
- Will the work on Transit Road provide any benefit to Cedar Ridge Road area residents - Mr. Foote stated he does not foresee the development affecting the pressure on Cedar Ridge Drive "that much."
- Were there any reported problems between Cedar Ridge Drive and the Transit Road area by the bridge - Mr. Foote explained the difference in elevation and the impact on the water pressure.
- What are the costs of the options - Mr. Foote stated Option 1 is not a viable option; Option 2 \$500,000 - \$750,000 plus land; and Option 3 ranges from \$3,000 - \$6,000 installed per residence.

Councilmember Robertson restated the issue to be a pressure issue, not a volume issue. Mr. Foote stated this is correct and further explained the hydraulics involved.

Councilmember Piekarec asked what the standard pressure range was. Mr. Foote stated the normal operating range for a system is between 35psi - 80psi.

Councilmember Breidenstein asked the following questions:

- How many resident complaints have been received for the Cedar Ridge area. Mr. Foote stated approximately 3 -4 complaints.
- Has ECWA indicated these are acceptable ranges and making a significant change could create system-wide issues - Mr. Foote stated this is correct and raising the pressure for one location would actually raise it for all locations.
- Will the options be communicated to the affected residents - Mr. Foote stated the Engineering Department can follow up with the residents who contacted the town.

Councilmember Piekarec asked if homeowners would be eligible for financial assistance to install booster pumps. Mr. Foote stated he is not aware of any assistance programs.

3. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Purchase of plow truck

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to execute the purchase of a new 2025 Kenworth T480 dump truck with plow in the amount of \$306,936.00 on the Onondaga County Contract No. 0010914 with funds from the 2025 Highway Equipment budget line 02511000.50200.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

2. Director of Finance re Budget transfer - Engineering Department

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the following 2025 budget transfer for the Engineering Department:

RESOLVED, that the Town of West Seneca Board authorizes the following 2025 budget transfer for an adjustment to 01144000.50451 Engineering Professional Services from 01199000.50480 Contingency.

Increase

\$ 59,609.71	01144000.50451 Engineering Professional Services
\$ 59,609.71	Total Increases

Decrease

\$ 59,609.71	01199000.50480 Contingency
\$ 59,609.71	Total Decreases

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Director of Finance re Budget amendment - Police Department

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the following 2025 budget amendment for the Police Department Auction Proceeds:

WHEREAS, the Town of West Seneca Police sold equipment at an auction, the proceeds of which are to be used towards the purchase of police vehicles; and

WHEREAS, the payment received from this auction on September 17, 2025 in the amount of \$44,400.00, will be recognized as revenue in the General Fund as Sale of Surplus Equipment, account 01000100.42665:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Sale of Surplus Equipment 01000100.42665 \$44,400.00 for the receipt of auction proceeds. Police – Vehicles, account 01312000.50208 will also be increased by \$44,400.00 for the purchase of police vehicles.

Increase:

01000100.43490	State Aid – Police	\$5,918.52
01312000.50415	Police/Other Contractual Expenses	\$5,918.52

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Director of Finance re Budget amendment - Senior Center

Motion by Supervisor Dickson, seconded by Councilmember Kims, to authorize the following 2025 budget amendment for the use of revenue from 2025 Senior Center Insurance Proceeds:

WHEREAS, the Town of West Seneca Senior Center received insurance proceeds for damage to a Going Places Van; and

WHEREAS, the payment received from the insurance company in the amount of \$4,236.06, will be recognized as revenue in the General Fund as Insurance Recoveries, account 01000100.42680:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Insurance Recoveries 01000100.42680 \$4,236.06 for the receipt of insurance proceeds. Senior Center – Repair and Maintenance, account 01762000.50445 will also be increased by \$4,236.06 for the repairs made to the Going Places Van.

Increase:

01000100.42680	Insurance Recoveries	\$4,236.06
01762000.50445	Senior Center – Repair and Maintenance	\$4,236.06

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried
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4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 372,493.67
Highway Fund: \$ 119,542.02
Trust & Agency: \$ 0.00
Capital Fund: \$ 1,358,729.82
Sewer Districts: \$ 16,426.79
Water Districts: \$ 6,232.70
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 25.03
Electric Lighting Districts: \$ 32.84

Total: \$ 1,873,482.87

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried
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5. REPORTS FOR FILING

1. Councilmember Robertson re 2025 IAC Annual Report

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the 2025 Independent Audit Committee Annual Report.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried
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2. Town Engineer re Capital Project Report December 2025

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Capital Project Report for December 2025.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Code Enforcement re Building and Plumbing reports for November 2025

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Building and Plumbing reports for November 2025.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

James Raymond, Cedar Ridge Drive:

- Are the positions of Secretary to the Planning Board and Zoning Board of Appeals a part of the Town Clerk's responsibilities - Supervisor Dickson stated they are not, they are additional responsibilities and there is a stipend for them. The Town Clerk's Office has declined to fill the positions.
- Were the positions open to the public or internal candidates - Supervisor Dickson stated they are internal candidates, and it is useful that the secretaries are familiar with the town.
- How many applicants applied - Supervisor Dickson stated Deputy Supervisor Greenan sought interested candidates.
- For many years, the Town Clerk filled this positions and expressed curiosity about the reasons Town Clerk Newton declined the positions - Deputy Town Clerk Martin referred to a previous Town Board taking the Secretary positions away from the Town Clerk and, in Ms. Martin's opinion, the boards run more smoothly when the Town Clerk's Office holds the positions.
- Will the Town Clerk still be responsible for registering the minutes - Supervisor Dickson stated that is the appropriate practice.
- Why was it that no one in the Town Clerk's Office volunteered for the positions - Supervisor Dickson stated they have their own reasons.
- How many applicants were there for the Zoning Board and Planning Board positions - Deputy Supervisor Greenan stated approximately 8 - 11. Councilmember Piekarec stated 11 for the Zoning Board and 8 for Planning Board with 2 applicants applying to both boards.
- How are the openings communicated - Deputy Supervisor Greenan stated any and all open positions are posted on Facebook and the town's website. Councilmember Piekarec added that the West Seneca Bee announced this, also.
- How many applicants are being interviewed for the positions - Deputy Supervisor Greenan stated 6 for the Zoning Board and 5 for the Planning Board.
- Would it not be better to interview all applicants - Supervisor Dickson stated that each Town Board member reviews the resumes and selects 3 candidates.
- How long are the appointments for each board - Councilmember Piekarec stated 7 years for the Planning Board and 5 years for the Zoning Board, noting one opening on the Planning Board is for a partial term. Deputy Supervisor Greenan stated the length of the terms matches the number of members on each board.
- What specific qualifications are sought and are they different between Town Board members -

Councilmember Piekarec stated his criteria include an applicant's understanding of the commitment, knowledge of the subject matter, and being a town resident. Councilmember Kims stated all Town Board members participate in the interviews of applicants. Supervisor Dickson stated there were more applicants than usual. Councilmember Breidenstein stated the candidates must be able to handle the public's criticism and professional experience is a critical factor.

- Suggested standardizing the qualifications and emphasized that the length of members' terms can have lasting implications - Councilmember Piekarec spoke to the measures put in place for board members that have multiple absences.

Kylie Punturiero, 184 Manhasset Street:

- Again expressed frustration with communication and notifications about board meetings
- What is considered a conflict of interest - Supervisor Dickson stated there are many examples and board members seek legal advice when necessary and the advice of the Ethics Board when appropriate.
- Was the appointment of Town Attorney Trapp's son a conflict of interest - Supervisor Dickson stated it was not.

Beverly Leising, Harwood Road:

- Thanked Councilmember Kims for her service to the town
- Thanked all who helped West Seneca Cares provide gifts for 127 nursing home residents

Nancy Battaglia, Lein Road:

- Asked about the procedure for reappointing board members - Supervisor Dickson stated current members are not always renewed for additional terms.
- How are members selected for the Internal Audit Committee - Councilmember Piekarec stated volunteers are sought and meetings are open to the public. Councilmember Kims reminded everyone that the town's website is a great resource for residents.

Evelyn Hicks, Seneca Creek Road:

- NYS law dictates that to serve on a board an individual must be at least 21 years old and a town resident, and there are no other qualifications

Deputy Supervisor Greenan a comment from Facebook recognizing and thanking Councilmember Kims for her service to the town

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Municipal Director of Human Resources Dittmar

- Annual Sexual Harassment and Workplace Violence Prevention training is 80% complete

Chief Cosgrove

- The efforts of Councilmember Kims to lower the speed limit in town will make West Seneca safer
- Thanked all who donated to the Toys for Tots and Food Drive sponsored by the Police Department

Councilmember Robertson

- Recognized Councilmember Kims service on the Town Board
- Congratulated Councilmember Piekarec and Zach Armstrong for being name Citizen of the Year in the town

- Merry Christmas and Happy New Year

Councilmember Breidenstein

- Also congratulated the Citizen of the Year recipients and commented that Councilmember Piekarec is a tireless worker
- The community recently lost a teenager and extended his sympathies to his family and friends
- Spoke kindly about Councilmember Kims and thanked her for her service to the town

Supervisor Dickson

- Thanked the Town Band for playing for those arriving at the meeting
- Encouraged all to take a newsletter
- Encouraged all to visit the Firemen's Memorial Exhibit on Seneca Street
- Congratulated the Citizen of the Year recipients

Councilmember Kims

- Spoke of her deceased husband's encouragement to become involved with the town
- Thanked the Town Board members and Highway Superintendent for their service and dedication to the town and the Department Heads and all employees of the town

Councilmember Piekarec

- Asked that the email be added back onto the agenda
- Recognized the Town Bands Christmas Concert
- Was very honored to be named Citizen of the Year and encouraged all to get involved in the town
- Recognized the passing of a long-time volunteer fireman, Commissioner John Mett, and noted he gave 32 years of service to the community
- Also spoke of Councilmember Kims, and Dave's, many years of dedication and service to the town

Highway Superintendent Adams

- Also thanked Councilmember Kims for her service to the town
- Wished all a Merry Christmas

Deputy Town Clerk Martin

- From Town Clerk Newton, Merry Christmas and Happy New Year and thank you Councilmember Kims for your support of the Town Clerk's Office

Deputy Supervisor Greenan

- Also congratulated the Citizen of the Year recipients
- The newsletter lists all meetings in 2026
- Thanked Councilmember Kims for her handwork and dedication which is an inspiration to young women

EXECUTIVE SESSION

1. Supervisor Dickson re Executive session to interview candidates for the Zoning Board of Appeals

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session to interview candidates for the Zoning Board of Appeals.

On the question, Councilmember Piekarec stated the interviews include candidates for the Planning Board, also.

Motion by Councilmember Piekarec, seconded by Councilmember Robertson, to amend the motion to enter into executive session to interview candidates for the Zoning Board of Appeals and the Planning Board at 7:30 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to leave executive session and return to the open meeting at 9:08 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Stephen Stachowski to the Zoning Board of Appeals, and further to appoint Mr. Stachowski as the Chair of the Zoning Board of Appeals for a 5-year term effective January 1, 2026, and ending December 30, 2030.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Mark Beehler to the Planning Board for a full term effective January 1, 2026, and ending December 31, 2032.

And further, to appoint William Wise to the Planning Board to fill a vacant position for a partial term effective January 1, 2026, and ending December 31, 2030.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Piekarec, to direct the Town Attorney to research implementation of alternate members for the Zoning Board of Appeals and the Planning Board, further to report back on or before the Reorganization Meeting of January 12, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Supervisor Dickson, to adjourn the meeting at 9:11 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried



TO: Honorable Town Board
FROM:
DATE: January 12, 2026
SUBJECT: Councilmember Breidenstein re Revision to Town Board Meeting Agenda format

Requested Action:

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM:
DATE: January 12, 2026
SUBJECT: Highway Superintendent Adams re Retirement of Secretary to the Highway Superintendent Dina Weixlmann

Requested Action: Please accept the retirement of Dina Weixlmann from her position as the Secretary to the Highway Superintendent after over 29 years of service. Her official retirement date will be January 10, 2026.

I want to thank Dina for her dedication and service to the Town Highway Department. We wish her nothing but the best in her retirement and future endeavors.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: January 12, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Carly Pappas as Secretary to the Highway Superintendent

Requested Action: Please appoint Carly Pappas as full time Secretary to the Highway Superintendent Group 3, Step 1 of the White Collar contract as of January 10, 2025 at an annual salary of \$44,902.90.

Please advise the Finance Department that this position will be paid from the account line 001-5010-0137-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: January 12, 2026
SUBJECT: Highway Superintendent Adams re Retirement of Highway Heavy Equipment Operator Brian Cummins

Requested Action: Please accept the retirement of Brian Cummins from his position as a Heavy Motor Equipment Operator after 39 years of service. His last day of work will be January 26, 2026, and his official retirement date will be January 27, 2026.

I would like to thank Brian for his 39 years of service to the town, and wish him a happy and healthy retirement.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: January 12, 2026
SUBJECT: Chief Cosgrove re Appointment of Evin Ksiezarczyk as Police Officer

Requested Action: Kindly move to appoint Evin Ksiezarczyk as Police Officer at the training rate of \$29.80 per hour with an effective start date of January 13, 2026, noting this appointment is contingent upon successful completion of pre-employment requirements.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: January 12, 2026
SUBJECT: Chief Cosgrove re Appointment of Wilford Whitney III as Police Officer

Requested Action: Kindly move to appoint Wilford Whitney III as Police Officer at the training rate of \$29.80 per hour with an effective start date of January 13, 2026, noting this appointment is contingent upon successful completion of pre-employment requirements.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM:
DATE: January 12, 2026
SUBJECT: Councilmember Breidenstein re Appointment of David Cox to the Youth and Recreation Commission

Requested Action: Please accept David Cox as a member to the Youth and Recreation Commission for a three (3) year term effective January 1, 2026, to December 31, 2028.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM:

DATE: January 12, 2026

SUBJECT: Councilmember Breidenstein re Appointment Georgi Ann Busse to Senior Advisory Board

Requested Action: Please accept Georgi Ann Busse as a member to the Senior Center Advisory Board for a three (3) year term effective January 1, 2026, to December 31, 2028.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM:
DATE: January 12, 2026
SUBJECT: Councilmember Sherman re Appointment of Maura Lillis Blonski to the Youth and Recreation Commission

Requested Action: Please accept Maura Lillis Blonski as a member to the Youth and Recreation Commission for a three (3) year term effective January 1, 2026, to December 31, 2028.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Mary Sherman, Councilmember
DATE: January 12, 2026
SUBJECT: Councilmember Sherman re Appointment of Nancy Miloff to the Youth and Recreation Commission

Requested Action: Please accept Nancy Miloff as a member to the Youth and Recreation Commission for a three (3) year term effective January 1, 2026, to December 31, 2030.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: January 12, 2026
SUBJECT: Supervisor Dickson re Excess Workers Compensation renewal

Requested Action: Review and vote on excess workers compensation.

RESOLUTION:

ATTACHMENTS:

1. Town of West Seneca Workers Compensation Proposal
2. 110843730_MEC - Risk Management Services
3. 110843729_Town Of West Seneca Quote AM
4. 110843731_MEC - Claims Services

BUSINESS INSURANCE PROPOSAL

Presented to

TOWN OF WEST SENECA
January 12, 2026

TOMPKINS 
Insurance Agencies

Kathleen Rapasadi
krapasadi@tompkinsfinancial.com

The Tompkins Insurance DIFFERENCE



KNOWLEDGE



EXPERIENCE



RESPONSIVENESS

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

TOMPKINS 
Insurance Agencies

STRONG RELATIONSHIPS

Relationships with 75+ leading regional and national carriers

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

PROFESSIONAL TEAM

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

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

CLAIMS SERVICE

Dedicated team with specialized knowledge of the claim process

Extensive experience with insurance carriers and their claims departments

Local, personalized advocates for fast, fair resolution

POWER OF PARTNERSHIP

Corporate partners Tompkins Community Bank and Tompkins Financial Advisors

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

LOCAL COMMITMENT

Team members have roots in the communities they serve

Personalized, face-to-face service

Committed to supporting our communities through donations and active volunteerism

RANKINGS

Top 100 Commercial Ins. Broker
Agency of the Year
Top 100 Independent P/C Agency
Best Agencies to Work For
Top 50 Personal Insurance Agency
Best Practices Agency

Who is TOMPKINS INSURANCE?

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

OUR SIZE

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

Quick Facts:

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

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

• • • • • WE ARE COMMITTED TO Our Communities

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

• • • • •

OUR SUCCESS

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

Quick Facts⁺:

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

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

+ Business Insurance; Insurance Journal; Rough Notes magazine

With Tompkins, everything is easy.

Lev Saltonstall, King Ferry Winery

The Strength of PEOPLE AND PARTNERSHIPS

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

Quick Facts:

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



MORE FINANCIAL OPTIONS

All in One Place

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



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

Kerri

Account Manager, Customer Care Center



EXPERIENCED, EDUCATED Professionals

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



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

Quick Facts:

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

Our Dedicated CLAIMS TEAM

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

DIFFERENTIATORS

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



David Boyce
President and CEO
585-344-2713, ext. 48066
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Kelly Herold
AVP, Claims Manager - NY
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VP, Claims Manager - PA
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Amanda Pflaumer
Claims Processor - NY
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OUR EXPERIENCE

Sets Us Apart

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



Coverage Tables

Service Team

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

Renewal Comparison

Town of West Seneca

2026-2028



PREMIUM ANALYSIS

	Expiring: 2024-2026	Renewal: 2026-2028
Workers Compensation	\$282,556.00	\$298,530.00
	\$141,278 YEAR	\$149,265 YEAR

COVERAGE ANALYSIS

	2024-2025	2025-2026
WORKERS COMPENSATION		
Bodily Injury by Accident - Each Accident	\$1,000,000	\$1,000,000
Bodily Injury by Disease - Policy Limit	\$1,000,000	\$1,000,000
Bodily Injury by Disease - Each Accident	\$1,000,000	\$1,000,000
Specific Retention	\$1,250,000	\$1,250,000
Classifications		
5606 Contractor - executive supervisor	309,484	324,276
7580 Sewage disposal plant	505,008	601,130
7720 Police officers	7,612,210	8,113,192
8227 Construction or erection permanent yard	0	0
8391 Automobile gasoline and/or service	425,982	525,711
8810 Clerical	1,675,531	1,845,282
8820 Attorney	227,714	228,870
8831 Hospital - vet & driver	0	0
8838 Public library or museum	4,500	4,500
9015 Building -Operation by owner	139,668	121,358
9016 Amusement park	0	0
9026 Building operation - commercial	225,992	248,154
9063 YMCA	64,027	72,571
9101 Schools	61,309	66,964
9102 Park NOC	1,473,818	1,625,780
9182 Athletic team or park	0	0
9402 Street cleaning	3,372,996	4,097,076
9403 Garbage collection	987,012	967,366
9410 Municipal Employees	1,711,221	1,808,745

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

Proposal Disclaimer

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

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

Financial Disclaimer

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

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

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

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

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

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

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

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

Replacement Cost Estimator Disclaimer

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

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

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

Certificate of Insurance Disclaimer

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

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

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

Signature of Purchaser	Title	Print Name	Date
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- Superior Strength
- Early Identification & Intervention
- Best-In-Class Excess Claims Management
- Willing to Invest in Better Solutions to Achieve Better Outcomes

Risk Management Services Suite

Midwest Employers Casualty offers comprehensive risk management services to ensure that our clients receive innovative solutions that will lower their total cost of risk.

SENIOR CLIENT ADVISORS

Our Senior Client Advisors have the knowledge and experience required to help you achieve better outcomes. They will help you identify potential critical areas for loss, address injury trends and recommend solutions that can help you reduce your workers' compensation costs, and overcome the challenges you face daily.

BENCHMARK & LOSS ANALYSIS REPORTS

- **Benchmark:** Our custom report shows how your workers' compensation program is performing compared to your peers' programs.
- **Loss Data Analysis:** We identify potential workers' compensation loss generators. The results are used to help you ensure loss reduction is achieved.

WEBINARS

Webinars are available at no charge. Each month you can learn about the latest trends and practices impacting your industry or profession. Events are recorded to view at our policyholders and partners convenience.

SAFETY & COMPLIANCE SOLUTIONS

Online safety and compliance programs are offered for school districts, higher education, municipalities, hospitals, and corporations. Programs include active shooter training for administrators and staff, bullying reporting, accident training, and safety incident reporting.

SAFE PATIENT HANDLING & MOBILITY

We work closely with our healthcare clients to evaluate their readiness to implement their own safe patient handling program. We provide guidance throughout the entire process, resulting in a fully implemented, robust safe patient handling and mobility program. Our clients have seen dramatic results.

FRAUD INVESTIGATION

Through our partnership with a leading provider of investigative products and services, you have access to a service that will help you quickly validate the legitimacy of a workers' compensation claim, resulting in immediate cost savings for your organization. Areas of focus include medical, pharmacy, lifestyle, surveillance, and social media investigation.

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 02/01/2026

Insured: Town of West Seneca

Quote Date: 11/07/2025

Policy #: EWC010091

Quote Expiration Date: 60 Days

POLICY TERMS	QUOTE OPTIONS					
	0259041	0259144				
Named States	NY	NY				
<u>SPECIFIC:</u>						
Specific Limit	STATUTORY	STATUTORY				
Specific Retention	\$1,250,000	\$1,250,000				
<u>EMPLOYERS LIABILITY:</u>						
Employers Liability Limit	\$1,000,000	\$1,000,000				
Employers Liability Retention	See Specific	See Specific				
<u>AGGREGATE:</u>						
Aggregate Limit	NA	NA				
Aggregate Retention	NA	NA				
Estimated Aggregate Retention	NA	NA				
Minimum Aggregate Retention	NA	NA				
<u>RATING BASE:</u>						
Est. Annual Payroll	\$20,650,972	\$20,650,972				
Est. Annual Manual Premium	\$667,977	\$667,977				
Length of Policy (Years)	1.000000	2.000000				
Est. Policy Normal Premium	\$667,977	\$1,335,954				
Rate per \$100 of Payroll	0.7228	0.7228				
<u>PREMIUM:</u>						
Total Est Policy Prd Premium (including Flat Charges)	\$149,265	\$298,530				
Policy Minimum Premium	\$134,339	\$268,677				
Deposit Premium	\$149,265	\$149,265				
Deposit Flat Charge(s)	NA	NA				
<u>Total Deposit Due</u>	\$149,265	\$149,265				
Terrorism Risk Ins Act of 2002 (incl in Total Deposit Due above)	\$4,478	\$4,478				

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.



Endorsement Schedule Quotation

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 02/01/2026

Insured: Town of West Seneca

Quote Date: 11/07/2025

Policy #: EWC010091

Quote Expiration Date: 60 Days

Quote Option(s) 0259144 Include(s) the following Endorsements:

CMB-187	Two Year Policy Short Rate Table
ISI-285	More Than One Premium Adjustment

The following endorsements apply to all quote options:

CMB-11	Amendment to Schedule Item 11
CMB-199	Policyholder Disclosure Notice of Terrorism Insurance
ISI-254-EXC	Aircraft Exclusion
CMB-NY	New York
CMB-NY-ACK	New York Acknowledgement
CMB-NY-NOT	Notice to Policyholder
CMB-NY-NOT-SXS	Notice to Policyholder

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in the quote for your policy.

As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act.

However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is shown below, and does not include any charges for the portion of losses covered by the United States government under the Act.

Quote Option	<u>0259041</u>	<u>0259144</u>
TRIA Charge:	\$4,478	\$4,478
	<u> </u>	<u> </u>

Name of Insurer: Midwest Employers Casualty Company

Name of Insured: Town of West Seneca

Endorsement Effective:

Policy No.:

Named Insured:

Aircraft Exclusion Endorsement

This Policy does not cover any Loss arising out of the ownership, maintenance, operation or use of any aircraft that is leased, owned (in whole or in part) or operated by you, your executive officer(s), director(s), Employee(s), parent company or subsidiary. This exclusion does not apply to regularly scheduled commercial airlines or chartered aircraft.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

ISI-254-EXC (8-13)

Date Printed:

Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 11

Schedule Item 11 is amended to read as follows:

11. Classification of Operations:

Total Manual Premium:
(a) Experience Modification Factor:
(b) Other Modification Factor:
Normal Premium:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

More Than One Premium Adjustment Endorsement

Part Five – Premium of the Policy is amended to read as follows:

PART FIVE - PREMIUM

A. Deposit and Adjustment Premiums. At the beginning of each Payroll Reporting Period set forth in Schedule Item 12, you must pay us the Deposit Premium and any flat charges shown in the Schedule.

1. At the end of each Payroll Reporting Period set forth in Schedule Item 12 you shall owe us the amount by which the Final Premium is greater than the Deposit Premium.;
2. At the end of the last Payroll Reporting Period, if the sum of the Deposit Premiums for all Payroll Reporting Periods is greater than the sum of the Final Premiums for all Payroll Reporting Periods, we shall owe you the difference.

B. Payroll Report. Within forty-five (45) days after the end of each Payroll Reporting Period, you must send us a report showing the amount of Payroll earned by your Employees during the Payroll Reporting Period. The report must show Payroll separately for each classification identified in Schedule Item 11.

C. Final Premium. The Final Premium due to us for each Payroll Reporting Period shall be computed as shown in Schedule Item 12(a).

Normal Premium means the sum of the products of your audited Payroll within each classification shown in Schedule Item 11 for each State named in Schedule Item 3 multiplied by the rate shown in Schedule Item 11 for the respective classification, the product of which shall be further multiplied by the Experience Modification Factor shown in Schedule Item 11(a) and/or any Other Modification Factor shown in Schedule Item 11(b).

Unless this Policy is cancelled, Final Premium shall be at least the Minimum Premium shown in the Schedule.

When determining Final Premium, any flat charges shown in the Schedule are not subject to additional computations or modification factors.

If we cancel this Policy, Final Premium shall be calculated pro rata based on the time this Policy was in force. Final Premium shall not be less than the pro rata share of the Minimum Premium shown in the Schedule.

If you cancel this Policy, you owe us the Final Premium due for all Payroll Reporting Periods. Final Premium shall be more than pro rata; it shall be based on the time this Policy was in force, and increased by the customary short rate table and procedure. Final Premium shall not be less than the Minimum Premium shown in the Schedule.

If this Policy is automatically cancelled because of the loss of your duly qualified self-insurer status as stated in Section A. Self-Insurance of the General Section of this Policy, you owe us the Final Premium due for all Payroll Reporting Periods. Final Premium shall be more than pro rata; it shall be based on the time this Policy was in force, and increased by the customary short rate table and procedure. Final Premium shall not be less than the total Minimum Premium shown in the Schedule.

The Final Premium due to us shall not be reduced by the existence of any other insurance, reinsurance, indemnity agreement or other reimbursement agreement protecting you against Loss covered by this Policy.

Endorsement Effective:

Policy No.:

Named Insured:

D. Payroll means the gross pay of your Employees for each Payroll Reporting Period plus other amounts and items earned by your Employees as part of their pay for each Payroll Reporting Period. Payroll also includes:

1. Gross pay plus other amounts and items earned by your officers if covered under this Policy;
2. The contract price for materials and services performed by any individual deemed to be your Employee for liability purposes under the Workers' Compensation Law, if you do not have Payroll records for this individual; and
3. Assigned Payroll attributed to volunteers for whom you are legally obligated to provide benefits under the Workers' Compensation Law. Assigned Payroll means:
 - a. For volunteers other than volunteer firefighters and volunteer police officers, the federal minimum hourly wage as of the effective date of this Policy multiplied by the hours worked by the volunteers, unless the work performed by the volunteers is similar to work performed by a paid Employee who is receiving more than the federal minimum hourly wage, in which event the wage reported for the volunteer worker shall be the same as the wage reported for the paid Employee; and
 - b. For volunteer firefighters or volunteer police officers, the greater of \$12,500 per year or the same wage as reported for a paid Employee performing similar work shall be included in Payroll for each such volunteer firefighter or volunteer police officer.

Duties performed by volunteers shall be assigned to the classification code which the duties would be assigned to if performed by regular Employees.

No amount is included in Assigned Payroll for any volunteer worker who is not covered under the Workers' Compensation Law because Part One of this Policy does not apply with respect to that worker.

E. Records. You shall keep records of information needed to compute premium. You shall provide us with copies of those records when we ask for them.

F. Audit. Upon our request, you shall let us or our representatives examine and audit all your Payroll records. Payroll records include, but are not limited to, ledgers, journals, registers, vouchers, contracts, tax reports, Payroll and disbursement records, and programs for storing and retrieving data. The audits may be conducted during your regular business hours.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

New York Endorsement

This endorsement applies only to the coverage provided by this Policy because New York is named in Item 3 of the Schedule Page.

I. Item 4 of Section G. Your Specific Claims Reporting Duties of Part Four of this Policy is amended as follows:

4. **Consequence of Your Failure to Send Us a Timely First Notice of Loss.** If we are not provided written notice as required herein, we will not indemnify you for the payments you make in excess of your Retention, unless it is shown not to have been reasonably possible to give such notice within the prescribed time and the notice was given as soon as was reasonably possible.

The failure to give notice within the time prescribed by this Policy shall not invalidate any claim made by you, an injured person or any other claimant, unless such failure to provide timely notice has prejudiced us.

II. Section G. Your Specific Claims Reporting Duties of Part Four of this Policy is amended to add Item 5 as follows:

5. Written notice given by you or on your behalf to us or any of our licensed agents in the state of New York, with the particulars sufficient to identify you, shall be deemed notice on us.

III. Item 4 of Section N. Commutation by Mutual Agreement of Part Four of this Policy is amended as follows:

4. If the commuted value determined by the appraiser above is not acceptable to both parties, they shall either abandon the commutation effort or agree to settle any difference using a panel of three actuaries, one to be chosen by each party, and a third chosen by the two so chosen. If the two actuaries fail to agree on the selection of a third actuary within sixty (60) days of their appointment, each of them shall name two, of whom the other shall decline one and the decision shall be made by drawing lots. All the actuaries shall be regularly engaged in the valuation of workers' compensation claims and shall be Fellows or Associates in the Casualty Actuarial Society. None of the actuaries shall have a financial interest in nor be a current or former employee of the parties, and all of the actuaries shall be disinterested in the outcome of the commutation.

Each party shall submit its case to its actuary within sixty (60) days of the appointment of the third actuary. The decision in writing of any two actuaries (from the panel of three), when filed with the parties hereto shall be final and binding on both parties and we shall pay the amount so determined to be the commuted value of the Claim or Claims. The expense of the actuaries and of the commutation shall be equally divided between both parties. Said commutation shall take place in a New York location or as mutually agreed upon by the parties. Any commutation will require the approval of the New York Workers' Compensation Board. Subsequent disputes, if any, will not be under the purview of the New York Workers' Compensation Board.

IV. Section C. Bankruptcy or Insolvency of Part Six of this Policy is amended to read as follows:

- C. Bankruptcy or Insolvency.** In the event of your bankruptcy or insolvency or of your failure or default to comply with your obligations under the Workers' Compensation Law, we shall become jointly liable with you for any loss incurred under this Policy, which exceeds the Retention stated in the Schedule Page. In such event, the Chair of the Workers' Compensation Board or the Workers' Compensation Board may require us to pay indemnities under this Policy to someone other than you including, but not limited to the claimant, the Chair, the Aggregate Trust Fund, or any other Special Fund provided by law. Such payment will release us from liability to you to the same extent as if such indemnity had been made to you.

Endorsement Effective:

Policy No.:

Named Insured:

In the event of your bankruptcy or insolvency or of your failure or default to comply with your obligations under the Workers' Compensation Law, the Chair of the Workers' Compensation Board will be subrogated to all of your rights under this Policy.

Nothing in this Condition will be construed to give a claimant a direct right of action against us.

V. Section I. Cancellation of Part Six of this Policy is amended to read as follows:

I. Cancellation and Non-Renewal.

1. Cancellation. During the first sixty (60) days this Policy is initially in effect, except for the discovery of fraud or material misrepresentation in the obtaining of the Policy or in the presentation of a claim thereunder; no cancellation shall become effective until twenty (20) days after written notice is mailed or delivered to you at the mailing address shown in Item 2 of the Schedule Page and to your authorized agent or broker. In the event that the Policy is cancelled for nonpayment of premium, then notice of cancellation shall be sent informing you of the amount due and the cancellation shall not become effective until ten (10) days after the notice of cancellation is served on you and filed with the Office of the Chair.

After this Policy has been in effect for sixty (60) days unless cancelled pursuant to the paragraph above, or on or after the effective date if this Policy is a renewal, no notice of cancellation shall become effective until fifteen (15) days after written notice is mailed or delivered to you and to your authorized agent or broker, and such cancellation is based on one or more of the following with respect to this Policy:

- a. Nonpayment of premium provided, however, that a notice of cancellation on this ground shall inform you of the amount due and the cancellation shall not become effective until ten (10) days after the notice of cancellation is served on you and filed with the Office of the Chair;
- b. Conviction of a crime arising out of acts increasing the hazard insured against;
- c. Discovery of fraud or material misrepresentation in the obtaining of the Policy or in the presentation of a claim thereunder;
- d. After issuance of the Policy or after the last renewal date, discovery of an act or omission, or a violation of any Policy condition, that substantially and materially increases the hazard insured against, and which occurred subsequent to inception of the current Policy Period;
- e. Material change in the nature or extent of the risk, occurring after issuance or last annual renewal anniversary date of the Policy, which causes the risk of loss to be substantially and materially increased beyond that contemplated at the time the Policy was issued or last renewed;
- f. A determination by the superintendent that continuation of our present premium volume would jeopardize our solvency or be hazardous to the interests of our policyholders, its creditors or the public; or
- g. A determination by the superintendent that the continuation of the Policy would violate, or would place us in violation of, any provision of this chapter.

A notice of cancellation should be filed by certified or registered mail at least thirty (30) days prior to the effective date of cancellation with the Office of the Chair of the Workers' Compensation Board, 328 State Street, Schenectady, New York 12305-2318.

2. Non-Renewal. This Policy shall remain in full force and effect pursuant to the same terms, conditions and rates unless written notice is mailed or delivered by us to you, at the address shown in Item 2 of the Schedule Page, and to your authorized agent or broker, indicating our intention:

Endorsement Effective:

Policy No.:

Named Insured:

- a. Not to renew this Policy; or
- b. To condition its renewal upon change of limits, change in type of coverage, reduction of coverage, increased retention or addition of exclusion, or upon increased premiums in excess of ten percent (exclusive of any premium increase generated as a result of increased exposure units, or as a result of experience rating, loss rating, retrospective rating or audit), except that we may also, consistent with regulations promulgated by the superintendent, condition its renewal upon requirements relating to the underlying coverage, in which event the conditional renewal notice shall be treated as an effective notice of non-renewal if such requirements are not satisfied as of the later of the expiration date of this Policy or sixty (60) days after mailing or delivery of such notice; or
- c. That this Policy will not be renewed or will not be renewed upon the same terms, conditions or rates; such alternative renewal notice must be mailed or delivered on a timely basis and advise the insured that a second notice shall be mailed or delivered at a later date indicating our intention as specified in subparagraph (a) or (b) of this Section and that coverage shall continue on the same terms, conditions and rates as the expiring Policy, until the later of the expiration date or sixty (60) days after the second notice is mailed or delivered; such alternative renewal notice also shall advise you of the availability of loss information pursuant to subsection (g) of New York Insurance section 3426 and, upon written request, we shall furnish such loss information within ten (10) days consistent with the provisions of such subsection.

The notice required shall be mailed or delivered at least thirty (30), but not more than one hundred twenty (120), days in advance of the expiration date of this Policy.

All paragraphs in this subsection shall not apply when you, an agent or broker authorized by you, or another insurer of yours has mailed or delivered written notice that this Policy has been replaced and is no longer desired.

VI. Part Six is amended to add the following sections:

K. In the event you cannot be located to proceed before the Workers' Compensation Board, we agree that:

1. Notice or knowledge of the occurrence of the injury by you is deemed notice or knowledge by us, subject to the terms and conditions of this Policy;
2. We agree to be bound by and subject to the orders, findings, decisions or awards rendered against you by the Workers' Compensation Board for payment or compensation under Workers' Compensation Law as limited by and in accordance with the terms and conditions of this Policy (and subject to the applicable Retention) for the amount of the judgment, after the applicable Retention, but in no event shall our obligation exceed this Policy's applicable Limit of Liability;
3. Where a judgment against you remains unsatisfied at the expiration of thirty (30) days from the serving of notice of entry of judgment upon you or your attorney, and upon us, then an action may, except during a stay or limited stay of execution against you on such a judgment, be maintained against us subject to the terms and conditions of this Policy (and subject to the applicable Retention) for the amount of the judgment, after the applicable Retention, but in no event shall our obligation exceed this Policy's applicable Limit of Liability; provided however, we will not pay an injured employee directly or indirectly for amounts within your Retention in the event you fail to make such payments on your own. Furthermore, an employee of yours may not make a direct claim against us for amounts covered in this Policy in the event of your insolvency or termination of operations.

Endorsement Effective:

Policy No.:

Named Insured:

- L. This Policy covers you for all Employees employed during the Policy Period provided the compensable injury or death happened during the Policy Period and subject to all other terms and conditions of this Policy.
 - M. This Policy does not cover any obligation imposed upon you by Article 9 of the Workers' Compensation Law of New York or by any provision amending or supplementing Article 9.
-

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

New York Endorsement

This endorsement applies only to the coverage provided by this policy because New York is named in Item 3 of the Schedule Page.

I. NEW YORK ENDORSEMENT ACKNOWLEDGEMENT

You acknowledge that:

1. Claim expenses are a part of the Loss.
2. The Limits of Liability contained in this Policy shall be reduced and may be completely exhausted by claim costs, and to the extent that Limits of Liability are exceeded, we shall not be liable for claim costs or for the amount of any judgment or settlement in excess of the Limits of Liability shown in the Schedule Page.
3. Legal defense costs may be subject to the Retentions shown in the Schedule Page.

ACKNOWLEDGED BY INSURED

By: _____

Name: _____

Title: _____

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

CMB-NY-ACK (8-13)

Date Printed:

Endorsement Effective:

Policy No.:

Named Insured:

This endorsement applies only to the coverage provided by this Policy because New York is named in Item 3 of the Schedule Page.

NOTICE TO POLICYHOLDER

The Specific Limit of Employers Liability Excess Indemnity shown in Items 7(b) or 8(b) of the Schedule Page, whichever is applicable, is the maximum amount we will indemnify you under Part Two of this Policy for each accident or each Employee for disease. You will be solely responsible to pay any Loss under Part Two that you are liable for that is in excess of the Specific Limit for Part Two, without reimbursement from us, notwithstanding prior exhaustion of your Specific Retention.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

CMB-NY-NOT (12-13)

Date Printed:

Endorsement Effective:

Policy No.:

Named Insured:

This endorsement applies only to the coverage provided by this Policy because New York is named in Item 3 of the Schedule Page.

NOTICE TO POLICYHOLDER

The Specific Limit of Workers' Compensation Excess Indemnity shown in Items 7(a) or 8(a) of the Schedule Page, whichever is applicable, is the maximum amount we will indemnify you under Part One of this Policy for each accident or each Employee for disease. You will be solely responsible to pay any Loss under Part One that you are liable for that is in excess of the Specific Limit for Part One, without reimbursement from us, notwithstanding prior exhaustion of your Specific Retention.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

CMB-NY-NOT-SXS (1-14)

Date Printed:

Endorsement Effective:

Policy No.:

Named Insured:

Policyholder Disclosure Notice of Terrorism Insurance Coverage Endorsement

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in your Policy. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

- A. The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is: \$_____ and does not include any charges for the portion of losses covered by the United States government under the Act.

Name of Insurer: Midwest Employers Casualty Company

Policy Number:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

Two Year Policy Short Rate Table Endorsement

If you cancel this Policy prior to the expiration of the two-year Policy Period shown in Schedule Item 5, the following short rate table will apply to the Total Estimated Policy Premium shown in Schedule Item 12(c):

Month When Cancellation Effective	Short Rate Percentage
1	13%
2	19%
3	23%
4	27%
5	31%
6	35%
7	39%
8	43%
9	47%
10	51%
11	55%
12	59%
13	63%
14	67%
15	71%
16	75%
17	79%
18	82%
19	85%
20	88%
21	91%
22	94%
23	97%
24	100%

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Claims Services

Midwest Employers Casualty offers comprehensive claim services to ensure our clients receive personalized service throughout the claim process.

Best-in-Class Claims Team

Our clients have access to the most experienced and respected excess workers' compensation claim professionals in the industry. Our in-house staff includes:

- Chief Medical Officer — helps oversee difficult cases and performs medical reviews to determine appropriateness of care.
- Medical Management Consultants — experienced CAT nurses that work with the employee and their families to advocate for the injured employee and to secure the best care available, and achieve the best possible outcome for the employee.
- Specialized Analysts and Attorneys work with you to manage legal issues.

Claim Consultation

Our consultative claim team will meet with our insureds to discuss claims and work to find the best possible solutions. We'll work to find solutions for these complex workers' compensation claims, often well within their retention.

Medical Centers of Excellence

We have "network contracts" to secure the transfer of the injured worker to a medically appropriate center of excellence.

Pharmacy Management

Clients are able to save on Pharmacy Benefit Management (PBM) by leveraging our buying power. Our PBM also provides excellent clinical services to ensure proper utilization and conversion to generics. We utilize strategic partners to manage costs on the most complex cases, resulting in significant lifetime savings.

Medicare Set-Aside (MSA) Optimizer

Our MSA certified Medical Management Consultants and Attorneys review vendor prepared MSAs to ensure they are consistent with medical records and comply with Medicare protocols. We identify cost mitigation opportunities to drive down the cost of the MSA, making settlement more cost-effective.

Medical Cost Mitigation

We partner with premier vendors to negotiate discounts on the significant cost drivers on large claims, including but not limited to:

- Hospital and surgical bills
- Durable medical equipment
- Attendant care rates
- Prosthetics
- Long-term facility rates
- Home modifications

Chronic Pain Management

Injured workers often need a variety of interventions to help them cope with their injuries. We partner with Functional Restoration Centers of Excellence that specialize in treating and helping the most seriously disabled workers. Our experts can evaluate each case individually and recommend the best and most cost-effective long-term solution for each injured worker.

Settlements

On Staff Attorneys — work with you to identify loss mitigation opportunities, develop aggressive settlement strategies and can work with your defense counsel or negotiate directly with the injured employee's counsel to achieve optimum settlement results at no additional cost.

XCEL Analytics®

XCEL Analytics® helps identify claims likely to escalate within the self-insured retention. With an emphasis on early identification of potential large-loss claims, we assist the adjuster by identifying claims with actionable opportunities for achieving better outcomes.



Visit www.MECasualty.com to learn more.



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: January 12, 2026
SUBJECT: Supervisor Dickson re EPIC fund NY

Requested Action: Approve the attached resolution adding the option of investment in the EPIC fund at the discretion of the Finance Director.

RESOLUTION: See attached

ATTACHMENTS:

1. EPIC Fund NY - Authorizing Resolution.12.16.25

RESOLUTION AUTHORIZING INVESTMENT IN THE EMPIRE PUBLIC INVESTMENT COOPERATIVE FUND OF NEW YORK (EPIC FUND NY)

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o (“Section 119-o”) empowers municipal corporations, such as the Town of West Seneca (the “Town”), to enter into agreements for the performance of their respective functions, powers and duties on a cooperative or contract basis, with other municipal corporations; and

WHEREAS, the Town is considering investing portions of its available investment funds in cooperation with other municipal corporations and/or districts pursuant the EPIC Fund NY Municipal Cooperation Agreement (the “EPIC Fund NY MCA”) and, prior to investment, the information statement will be presented to the Town; and

WHEREAS, the Town wishes to assure the safety and liquidity needs of their funds; and

BE IT RESOLVED, that the Town Supervisor, acting on behalf of the Town of West Seneca is hereby authorized to participate in the EPIC Fund NY program under the terms of the EPIC Fund NY MCA and information statement.

The following vote was taken and recorded in the public or open session of said meeting:

AYES

NAYS



TO: Honorable Town Board
FROM:
DATE: January 12, 2026
SUBJECT: Councilmember Sherman re Attendance at AOT training conference

Requested Action: Kindly authorize Town Board Member Mary Sherman to attend the New York State Association of Towns Newly Elected Town Officials Training, January 21 – 23, 2026, in Corning, New York, at a cost not to exceed \$900, noting funds are available in account 01101000.50414.

RESOLUTION:

ATTACHMENTS:

1. Event Invoice Attachment
2. AOT Brochure



INVOICE

Association of Towns of the State of New York

150 State Street
Albany, NY 12207
(518) 465-7933

Invoice No.	R48050
Account	77579
Invoice Date	12/17/2025
Terms	Net 30
Order No.	60519
P.O.	NYAOT_202601 21

BILL TO

Mary Teresa Sherman (77579)
Councilwoman
Town of West Seneca
39 Caldwell Dr
West Seneca, NY 14224-5008
UNITED STATES

REGISTRANT

Mary Teresa Sherman (77579)
Councilwoman
Town of West Seneca
39 Caldwell Dr
West Seneca, NY 14224-5008
UNITED STATES

EVENT

2026 Training School For Newly Elected Town Officials (Corning)
January 21, 2026 - January 23, 2026
Corning, NY, United States

QTY	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	Registration for Municipalities (26NEWSCHCO/REG)	250.00	250.00
		Subtotal	250.00
		Invoice Total	250.00
		Payments	0.00
		BALANCE	250.00



NEWLY ELECTED OFFICIALS 2026 TRAINING SCHOOL



GENERAL INFORMATION

WHEN: January 14 - 16, 2026
Albany Capital Center, 55 Eagle Street, Albany, NY 12207

and

January 21 - 22, 2026
Radisson Hotel Corning, 125 Denison Parkway East, Corning, NY 14830

WHO: All first- and second-term supervisors, town board members, fiscal personnel and town clerks are encouraged to attend.

WHAT'S INCLUDED: Registration begins at 7:30 a.m. on the first day of each session. A breakfast buffet is served between 7:30 and 8:30 a.m.

AUTHORITY TO ATTEND Attendance at this training school is permitted by section 77-b of the General Municipal Law. Subdivision 3 of the section permits the town board to authorize attendance by "any of its members or any officer or employee ... or other person who has been elected pursuant to law to a public office of a municipality for which the term of office has not commenced ..." You are entitled to be reimbursed for all reasonable costs incurred while attending this program.

REGISTRATION INFORMATION: There is a school fee of \$250 per member and non-member, which is payable in advance of the program. This fee covers the cost of tuition, course materials, reception, breakfasts, lunches and coffee breaks. Please complete the registration form and return with payment to the address indicated on the next page. Registration will also be available on-site at a fee of \$350.

NEWLY ELECTED TOWN OFFICIAL TRAINING PACKAGE: All attendees of either NETO school can register for our 2026 Annual Meeting & Training School for the low price of \$100!

HOTEL RESERVATIONS: A block of rooms has been reserved at both locations. To reserve a room at the special rates, call your designated hotel, referencing the Association of Towns' Newly Elected Town Officials School program:

- Renaissance Hotel \$219 Standard Room 1-800-468-3571
Cut-off date for preferential rates: December 28, 2025
- Radisson Hotel Corning \$110 Standard Room (607)962-5000
Cut-off date for preferential rates: December 21, 2025

DID YOU KNOW? As a town officer, you are not required to pay tax on the room. Tax-exempt certificates should be carried with you for check-in. We will have extras available.

FOR FURTHER INFORMATION: Please contact Emily Kurtzner, Conference, Events and Education Manager, Association of Towns, at (518) 465-7933 or via email at ekurtzner@nytowns.org.

Checks made payable to Association of Towns. Please mail completed forms, one per registrant, with full payment to: Association of Towns, Attn: Emily Kurtzner, Conference, Events and Education Manager 150 State St., Albany, NY 12207



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: January 12, 2026
SUBJECT: Town Engineer re St. David's Drive Drainage Project Change Order

Requested Action: Please approve the attached Addition Change Order Number 2 for the St. David's Drive Drainage Project in the amount of \$11,220.00.

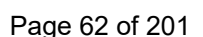
The contractor, Legend Excavating, LLC, was directed to perform additional work as a result of unforeseen site conditions encountered during construction. A summary of the work performed is attached.

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

RESOLUTION:

ATTACHMENTS:

1. Legend Excavating Change Order 2





Re St Davids

Date 19 December 2025

On the East to West section of our St. David job in West Seneca, it was discussed with Eric that the shrubs and bushes alongside the road were going to be a concern and in conflict with the proposed trench line. With the depth of the trench and the location of the bushes, they were going to have to be removed to be able to perform the work as planned. Eric informed us that we would be able to move our excavation into the roadway to avoid the bushes alongside the road. The idea being that replacing blacktop and extra road-cutting would be less impactful than removing bushes that were on private property and then having to replant them afterwards. Extra cost associated with this change Per Brian would be charge against the field change allowance payment item:

item	unit	rate	qty	ext
saw cuttin	lf \$	8.25	534 \$	4,405.50
asphalt	sy \$	20.00	296.67 \$	5,933.40
			\$	10,338.90
			courtesy discount \$	(338.90)
			total \$	10,000.00

The line item in the change order contract was to be for minimal restoration based on majority being in the ROW. This change into the street encompassed a larger amount of HMA due to the agreement not to disturb the residents hedge line hence the line item charge plus the value to the allowance.

Additionally there were areas with bad material which needed to be over excavated to place the trench box and eliminate risk of cave in. This was most likely due to saturation categorizing this contract as emergency work.

Other additional change work including removing 222 lf of unknown buried concrete curb and gutter along with being directed to install 230 lf of HMA curbing south on Sunbriar. This is seen on EJCDC as add 1 and 2 respectively.

Change Order Item	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
add 1	Curb & Gutter Removal	222	LF	\$35.00	\$7,770.00
add 2	Asphalt Curb	230	LF	\$15.00	\$3,450.00
	Totals				\$11,220.00

Please see all attached documents for review and payment.

Thank you

Matthew Gianno, VP
Legend Excavating LLC
716-319-8875



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: January 12, 2026
SUBJECT: Town Engineer re Animal Shelter Improvements

Requested Action: The Town of West Seneca is applying again for a grant through the NYS Department of Agriculture and Markets Companion Animal Capital Projects Fund. The Town was denied this grant in 2025. The grant will help to cover the costs for improvements at the Town's existing Animal Shelter Facility located at 582 Mineral Springs Road. If the Town is successful in receiving a grant, it will cover 90% of the project material costs with the remaining 10% being a local share from the Town.

The proposed improvements include new perimeter fencing, interior isolation kennels, security cameras, a washing station and other related improvements. The materials for the improvements are estimated to cost a total of \$73,000 (see attached estimate), which will be funded by an assumed \$65,700 grant and a local out-of-pocket local share of \$7,300. In addition to the 10% out-of-pocket local share the Town Highway and Building Department will also complete the majority of the work. We have estimated the Town's labor contribution to be \$22,680 which is approximately 31% of the project costs. This added contribution should help enhance the Town's chances of receiving a grant.

Rotella Grant Management is preparing the grant application which requires evidence and assurances that the Town is willing to provide the 10% local share of \$7,300. Therefore, we are requesting the Town pass the following suggested resolution at the January 12, 2026 Town Board Meeting.

RESOLUTION: WHEREAS, the New York State Department of Agriculture and Markets has announced funding opportunities through the Companion Animal Capital Projects Fund to assist eligible municipalities and nonprofit organizations with the construction, renovation, or improvement of animal shelters; and

WHEREAS, the Town of West Seneca owns and operates a dog control facility located at 582 Mineral Springs Road, providing essential dog sheltering and control services for the Town, handling hundreds of

dogs annually and managing complaints, licensing, adoptions, and enforcement activities; and

WHEREAS, the current facility is in need of critical structural and operational improvements, including the enclosure of kennels, replacement of chain-link kennel doors with plexiglass doors, replacement of exterior siding, installation of outdoor perimeter fencing, addition of a wash and grooming bay, resurfacing of interior floors with epoxy, construction of interior isolation kennels, HVAC improvements and the installation of a key fob and security system, all to enhance safety, efficiency, and compliance with upcoming regulations; and

WHEREAS, the standards for companion animal care in New York State will soon change. In December of 2022, Article 26-C of NYS Agriculture and Markets Law regarding the regulation of Animal Shelters, or the Companion Animal Care Standards Act (CACSA), was passed. Whereas the current standards (Title 1 of the NYCRR) consist of four pages of directives, the new law (Articles 26-C) has 15 sections of standards detailed on 20 pages. Municipalities are expected to be compliant with the new standards by December of 2025; and

WHEREAS, the Town Board has prepared an application requesting grant funding not to exceed \$65,700 from the Companion Animal Capital Projects Fund, with the Town committed to providing no less than a 10% (\$7,300) cash match towards the total eligible project costs and any additional funds necessary for project completion; and

NOW, THEREFORE, BE IT RESOLVED, that the Town of West Seneca Board authorizes Mr. Gary Dickson, as Supervisor of the Town of West Seneca, or his successor, to file an application to the 2025-2026 New York State Companion Animal Capital Projects Fund, and upon approval, to enter into and execute a project agreement with the New York State Department of Agriculture and Markets for such financial assistance; and

BE IT FURTHER RESOLVED, that Rotella Grant Management, the Town's grant consultant, is authorized and directed to prepare and submit all necessary documents for the application; and

BE IT FURTHER RESOLVED, that the Town commits to the timely implementation and completion of the project within 24 months of funding approval, ensuring adherence to the standards set forth by New York State.

I, Kate Newton, Town Clerk of the Town of West Seneca, New York, do hereby certify that the following resolution was adopted at a regular meeting of the West Seneca Town Board meeting held on January 12, 2026, and is incorporated in the original minutes of said meeting, and that said resolution has not been altered, amended or revoked and is in full force and effect.

Signature of Clerk

Seal of Municipality

Date: January 12, 2026

ATTACHMENTS:



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: January 12, 2026
SUBJECT: Town Engineer re Award of professional land surveying services

Requested Action: The Town Engineering Department solicited proposals for professional land surveying services to support upcoming Town projects and endeavors. The scope of services includes performing boundary surveys and property staking at 3699 Seneca Street, a vacant lot on Orchard Park Road, and 2589 Clinton Street.

A total of three (3) proposals were received as follows:

1. True North Land Surveying - \$7,300
2. Nussbaumer & Clark, Inc. - \$10,300
3. Wm Schutt & Associates, Inc. - \$13,275

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

After review of the proposals, it has been determined that True North Land Surveying has provided the lowest responsible proposal that meets the Town's needs. Their pricing is substantially lower than the other submissions while still including full boundary survey, property staking and the preparation of a boundary map.

Based on the above, it is recommended that the Town Board award the surveying services to True North Land Surveying in the total amount of \$7,300.

RESOLUTION:

ATTACHMENTS:

1. Surveyor Proposals

Town of West Seneca
Surveyor Proposals
January 2026

Description	True North	Nuss Clarke	Wm Schutt
3699 Seneca & Vacant lot Orchard Park Rd with property corner stakes	\$ 5,200.00		Lump Sum
3699 Seneca & Vacant lot Orchard Park Rd without property corner stakes	\$ 4,800.00	\$ 8,500.00	
2589 Clinton with property corner stakes	\$ 2,100.00		
2589 Clinton without property corner stakes	\$ 1,900.00	\$ 1,800.00	

Total with property corner stakes =	\$ 7,300.00	-	\$ 13,275.00
Total without property corner stakes =	\$ 6,700.00	\$ 10,300.00	-

Mark Hummell

From: True North Land Surveying PLLC <truenorthpllc@aol.com>
Sent: Monday, December 22, 2025 9:35 AM
To: Mark Hummell
Subject: Re: survey quote

Hello Mark, my apologies for the delayed response. To keep things simple, we can just go ahead and include this with the survey and stake for both properties. The staking fees will not change. Please advise if you would like us to proceed with the survey and stake for both properties. Thank you!

Thank you,
Christopher Barr, PLS
True North Land Surveying PLLC
150 Aero Drive Buffalo, NY 14225
716-631-5140
www.truenorthlandsurvey.com
Office hours: Monday - Friday 7am - 3:30 pm

***Holiday Hours* We are closed Christmas Eve to New Year Day 12/24/25 - 1/1/26 And reopen on Friday 1/2/2026**

On Tuesday, December 16, 2025 at 10:24:52 AM EST, Mark Hummell <mhumell@westseneca.gov> wrote:

Christopher, I have more information. I wanted to get this to you and see if adjustments will need to be made for the quote. Please review and adjust for your quote and if possible, get back to me as soon as you could. We are trying to get the quote in front of the Town board for approval (Dec 22). If you have any questions, please let me know. thanks...mark

From: True North Land Surveying PLLC <truenorthpllc@aol.com>
Sent: Wednesday, November 26, 2025 11:18 AM
To: Mark Hummell <mhumell@westseneca.gov>
Subject: survey quote

Hello Mark, our fee to survey and stake the property corners at 3699 and Vacant Lot Seneca Street in West Seneca (approximately 29.4 acres) will be \$5,200.00. Our fee to do a boundary survey only (no staking) will be \$4,800.00.

Our fee to survey and stake the property corners at 2589 Clinton Street in West Seneca (approximately 5 acres) will be \$2,100.00. Our fee to do a boundary survey only (no staking) will be \$1,900.00.

The fee is based on the size and terrain of the parcels, as well as time, as in how long it would take a crew to work their way around the properties. We are currently running at a 6 to 8 week time frame for properties of this size. The time frame could end up being longer given the weather conditions this time of year. If you need the surveys sooner than that or if you have a need by date, please let us know and we can do our best to accommodate. If you have any questions before committing to the surveys, please don't hesitate to ask. Should you decide to proceed, please provide a billing address. Should you decide to proceed, I will email back a confirmation and I will detail the whole process for you. Please advise if you would like us to proceed with one or both surveys and whether or not you would like the property corners staked. Thank you!

Thank you,

Christopher Barr, PLS

True North Land Surveying PLLC

150 Aero Drive Buffalo, NY 14225

716-631-5140

www.truenorthlandsurvey.com

Office hours: Monday - Friday 7am - 3:30 pm

****Thanksgiving Hours****

We will be closed 11/27-11/28 for Thanksgiving, we will reopen Monday 12/1/25

***Christmas Holiday* Our office will be closed 12/24/25 - 1/1/26. We will reopen on Friday 1/2/2026**

On Wednesday, November 26, 2025 at 08:51:06 AM EST, Mark Hummell <mhum mell@westseneca.gov> wrote:

Christopher, the house parcel is not included. The vacant land south of that parcel and one a little bit south of that as well and the one on Clinton (2589). I understand being swamped too. I was hoping to have the quote by the end of next week if possible. I can extend by a little bit if extra time is needed. Have a Happy Thanksgiving! Thanks...mark

From: True North Land Surveying PLLC <truenorthpllc@aol.com>
Sent: Tuesday, November 25, 2025 1:43 PM
To: Mark Hummell <mhum mell@westseneca.gov>
Subject: Re: survey request

Hello Mark, my apologies for the delay on the quote, we have been swamped before the holiday. I am looking over the parcels. It appears that there is a house parcel with the Seneca Street property (SBL 143.07-8-9). Is this to be included as well, or just the large parcel behind it?

Thank you,

Christopher Barr, PLS

True North Land Surveying PLLC

150 Aero Drive Buffalo, NY 14225

716-631-5140

www.truenorthlandsurvey.com

Office hours: Monday - Friday 7am - 3:30 pm

****Thanksgiving Hours****

We will be closed 11/27-11/28 for Thanksgiving, we will reopen Monday 12/1/25

Christmas Holiday Our office will be closed 12/24/25 - 1/1/26. We will reopen on Friday 1/2/2026

On Monday, November 17, 2025 at 10:05:40 AM EST, Mark Hummell <mhum mell@westseneca.gov> wrote:

Christopher, the SBL numbers for the parcels are as follows: 124.09-3-2, 143.06-2-26, 143.07-8-10. I will talk with the town engineer and get a better timeframe on all of these. Let me know if interested and I would suspect this would go into next survey season, but I will find out more info and get back to you with timelines. Thanks...mark

From: True North Land Surveying PLLC <truenorthpllc@aol.com>
Sent: Monday, November 17, 2025 8:23 AM
To: Mark Hummell <mhum mell@westseneca.gov>
Subject: survey request

Hello Mark, please send over the addresses of the parcels and we can then send over a quote and time frame. Also, depending on the size we will let you know if we can take them on at this time. Thank you!

Thank you,

Christopher Barr, PLS

True North Land Surveying PLLC

150 Aero Drive Buffalo, NY 14225

716-631-5140

www.truenorthlandsurvey.com

Office hours: Monday - Friday 7am - 3:30 pm

* Successors to the records of Millard, Mackay & Delles Land Surveyors LLP *

And

Sonnenberger Land Surveyors!

Mark Hummell

From: Gregory Koester <gkoester@nussclarke.com>
Sent: Tuesday, December 16, 2025 3:15 PM
To: Mark Hummell
Subject: RE: Revised N&C survey quotes

Ok, we should be good with those prices, I can make it happen for the \$3500



Gregory J. Koester PLS

Vice President - Land Surveying

3556 Lake Shore Road, Suite 500

Buffalo, NY 14219

p: 716.827.8000 x 208 | f: 716.270.6091 | c: 716.649.3365

FULL-SERVICE CAPABILITIES, LOCAL EXPERTISE

Facebook || LinkedIn || nussclarke.com

From: Mark Hummell <mhum mell@westseneca.gov>
Sent: Tuesday, December 16, 2025 3:12 PM
To: Gregory Koester <gkoester@nussclarke.com>
Subject: RE: Revised N&C survey quotes

External Email: Exercise caution with links and attachments.

Gregory, the lot split is part of this project. The quote should entail such as well. thanks...mark

From: Gregory Koester <gkoester@nussclarke.com>
Sent: Tuesday, December 16, 2025 3:06 PM
To: Mark Hummell <mhum mell@westseneca.gov>
Subject: RE: Revised N&C survey quotes

Ok, so at some point there will be a lot split and new legal for that parcel, but not at this point. Correct?



Gregory J. Koester PLS

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Facebook || LinkedIn || nussclarke.com

From: Mark Hummell <mhummmell@westseneca.gov>

Sent: Tuesday, December 16, 2025 10:25 AM

To: Gregory Koester <gkoester@nussclarke.com>

Subject: RE: N&C survey quotes

External Email: Exercise caution with links and attachments.

Gregory, I have more information. I wanted to get this to you and see if adjustments will need to be made for the quote. Please review and adjust for your quote and if possible, get back to me as soon as you could. We are trying to get the quote in front of the Town board for approval (DEC 22nd). If you have any questions, please let me know. thanks....mark

From: Gregory Koester <gkoester@nussclarke.com>

Sent: Tuesday, November 18, 2025 2:19 PM

To: Mark Hummell <mhummmell@westseneca.gov>

Subject: RE: N&C survey quotes

Mark

Here you go, I revised the one parcel since its vacant and adjacent to the other parcel.

Boundary Survey will be: \$1800 2589 Clinton street - 124.09-3-2 (5.0 acres)

~~\$3500~~ ~~\$4000~~ Vacant lot – Orchard Park Rd - 143.06-2-26 (12.2 acres)

\$5000 3699 Seneca Street - 143.07-8-10 (17.2 acres)

Running 4-5 weeks turnaround right now.

To: Gregory Koester <gkoester@nussclarke.com>
Subject: RE: survey quotes

External Email: Exercise caution with links and attachments.

Gregory, I was looking for quotes for a boundary survey on the following SBL numbers. 124.09, 143.06-2-26, 143.07-8-10. I am still waiting on more information but those are the main parcels. Thanks...mark

From: Gregory Koester <gkoester@nussclarke.com>
Sent: Friday, November 14, 2025 11:17 AM
To: Mark Hummell <mhum mell@westseneca.gov>
Subject: RE: survey quotes

Sounds good.



Gregory J. Koester PLS
Vice President - Land Surveying
3556 Lake Shore Road, Suite 500
Buffalo, NY 14219
p: 716.827.8000 x 208 | f: 716.270.6091 | c: 716.649.3365
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Facebook || LinkedIn || nussclarke.com

From: Mark Hummell <mhum mell@westseneca.gov>
Sent: Friday, November 14, 2025 10:55 AM
To: Gregory Koester <gkoester@nussclarke.com>
Subject: survey quotes

External Email: Exercise caution with links and attachments.

Good morning, I was looking for quotes for 2 surveys of larger parcels in the town of West Seneca. I will discuss in full with more detail of the parcels upon receipt. Thanks...mark

PR25049



37 CENTRAL AVENUE, LANCASTER, NY 14086-2143
Telephone: (716) 683-5961 e-mail: wsa@wmschutt.com Fax: (716) 683-0169

PROPOSAL AND AGREEMENT FORM

Only a signature by both parties constitutes an AGREEMENT between the addressee, herein called the "OWNER", and Wm Schutt Associates, herein called "SURVEYOR".

PROPOSAL SUBMITTED TO (OWNER): Mark Hummell Town of West Seneca - Engineering Department 1250 Union Road West Seneca, New York 14224	Owner's Phone: 716-558-3220 Owner's Email: mhum mell@westseneca.gov Date: December 17, 2025
--	---

1. PROPERTY ADDRESS/DESCRIPTION

- 0 Orchard Park Road, SBL: 143.06-2-26, (R/O Harold E Gossel), Size: 12.28 acres (adjacent to Cazenovia Creek)
- 3699 Seneca Street, SBL: 143.07-8-10, (R/O Harold E. Gossel), Size: the southernmost 725 feet of property (adjacent to Cazenovia Creek)
- 2589 Clinton Street, SBL: 124.09-3-2, (R/O Carol Ann Huth), Size: 20-foot-wide easement from Clinton to the "top of the bank" (adjacent to Clinton Street)

See Exhibit 3: Limits of survey work as provided by Owner.

2. PROPOSED SCOPE OF SURVEYOR'S SERVICES

Attend the project kick-off meeting with Owner to discuss access, approach, and schedule. Perform a field boundary survey, prepare a map with legal description, and stake (using rebar with cap and wooden lath with flagging) the corners of the above-noted three parcels. Surveyors' field crew subject to NYS Prevailing Wages.

3. INFORMATION PROVIDED OR TO BE PROVIDED BY OWNER

The Owner shall provide the Surveyor with information and data needed by the Surveyor in the performance of Services, including:

- | | |
|---|--|
| ☒ Abstract of Title and Deed | ☒ Owner's Drawing Requirements |
| ☒ Boundary survey and legal description | ☒ NYS Prevailing Wage Rates are applicable |
| ☒ Contact person to access the property | |

4. BOUNDARY SURVEY REQUIREMENTS

- | | |
|--|--|
| ☒ Code of Practice for Land Surveys, New York State Association of Professional Land Surveyors | ☒ Horizontal coordinates shall be reported in North American Datum of 1983 (NAD83) |
| ☒ Legal Description | |

5. SCHEDULE

☒ Schedule: Schedule to be determined cooperatively between Owner and Surveyor in consideration of weather and ground conditions, our present backlog of work will allow us to begin work within five (5) working days of receipt of authorization to proceed, project engagement fee (if required), and information to be provided by the Owner; completion of services is estimated to occur ten (10) working days thereafter.

6. DELIVERABLES

☒ Deliverables: Surveyor to provide paper and digital (PDF) copies of the final survey maps.

7. POTENTIAL ADDITIONAL SERVICES

If authorized by the Owner, Surveyor shall provide Additional Services of the types listed below. These services are not included as part of the Surveyor's Proposed Scope of Services and will be paid for by the Owner separately.

None identified at this time.

8. SURVEYOR'S PROPOSED COMPENSATION

Description of Service	Amount	Basis of Compensation
A. Survey, map, and stake three (3) parcels	\$13,250.00	Lump Sum
B. Estimated Reimbursable Expenses	25.00	Expense Schedule
Estimated Amount	\$13,275.00	

9. PAYMENTS TO SURVEYOR

A. Lump Sum Method of Payment

1. Surveyor may alter the distribution of compensation between individual phases noted herein to be consistent with services rendered, but compensation will not exceed the total Lump Sum amount unless approved by Owner.
2. The Lump Sum includes compensation for Surveyor's services and services of Surveyor's Subcontractors and Subconsultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, and profit.
3. In addition to the Lump Sum, Surveyor is also entitled to reimbursement from Owner for Reimbursable Expenses.
4. The portion of the Lump Sum amount billed for Surveyor's services will be based upon Surveyors' estimate of the percentage of the total services actually completed during the billing period. Plus any such Reimbursable Expenses incurred during the billing period.

B. Compensation for Reimbursable Expenses

1. Owner shall reimburse Surveyor for Reimbursable Expenses directly related to the provision of Services, using the rates set forth in Exhibit 2.
2. The amounts payable to Surveyor for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by Surveyor, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a factor of 1.10.

C. Other Provisions Concerning Payment

1. Surveyor will email PDF copies of its monthly invoices to the Owner's Designated Accounts Payable Representative.
2. Period of Service: The compensation amounts stipulated are conditioned on a period of service not exceeding six months. If such a period of service is extended, the compensation amount for the Engineer's services will be appropriately adjusted.
3. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually to reflect equitable changes in the compensation payable to the Surveyor.
4. To the extent necessary to verify Surveyor's charges and upon Owner's timely request, Surveyor shall make copies of such records available to Owner at cost.

10. DESIGNATED REPRESENTATIVES

With the execution of this Proposal/Agreement, Surveyor and Owner shall each designate specific representatives under this Agreement. Such individuals must have the authority to transmit instructions, receive information, and render decisions with respect to this Agreement on behalf of the party that the individual represents.

Designated Owner's Representative:

Name: _____
Title: _____
Phone Number: _____
E-Mail Address: _____

Designated Surveyor's Representative:

Name: Daniel Regan
Title: Director of Land Surveying
Phone Number: 716-683-5961 X 105
E-Mail Address: dregan@wmschutt.com

Designated Owner's Accounts Payable Representative:

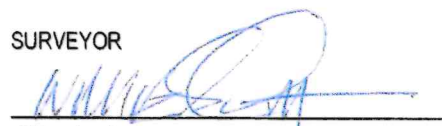
Name: _____
Title: _____
Phone Number: _____
E-Mail Address: _____

Designated Surveyor's Accounts Receivable Representative:

Name: Michele Schutt
Title: Office Manager
Phone Number: 716-683-5961 X 101
E-Mail Address: mschutt@wmschutt.com

11. SUBMISSION OF PROPOSAL

SURVEYOR


(Signature)

PROPOSAL SUBMISSION DATE

December 17, 2025
(Month, day, and year)

William Schutt, President

(Printed name and title)

Surveyor may withdraw this PROPOSAL unless one copy is signed and returned to Surveyor together with a **PROJECT ENGAGEMENT FEE of \$0.00** within thirty (30) days of the above-stated submission date. The Surveyor will hold the engagement fee until services are completed, and then either deduct it from the Surveyor's final invoice or, if an outstanding balance remains, return it to the Owner.

Upon execution and receipt by both parties, this document, together with all attachments, shall form the Agreement between Owner and Surveyor.

The following Exhibits are attached and part of this Proposal/Agreement:

1. Standard Terms and Conditions
2. Hourly Billing Rate and Reimbursable Expense Schedule
3. Limits of survey as provided by Owner

12. ACCEPTANCE OF PROPOSAL

By signing this document, the Owner accepts the Surveyor's proposal, including all attachments, that together shall form the Agreement between Owner and Surveyor.

OWNER

ACCEPTANCE DATE

(Signature)

(Month, day, and year)

(Printed name and title)



TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: January 12, 2026
SUBJECT: Town Justice Court Liaison Almeida re Attendance at annual training

Requested Action: Please authorize two Justice Court Clerks and one Town Justice to attend the annual NYC Town and Village continuing education training February 15–17, 2026 at a cost not to exceed \$6,600.00 with funds available from Budget line 01111000.50414.

RESOLUTION:

ATTACHMENTS:

1. 2026 AOT training

NYAOT 2026 Annual Meeting Agenda



Saturday, February 14, 2026

5:00 p.m. - 6:30 p.m.	Registration/Check-in Early Bird Reception North/South Pre-function Space, 5th Floor Sponsored by:
-----------------------	---

Sunday, February 15, 2026

9:00 a.m. - 3:00 p.m.	Check-in and Registration 5th Floor
9:00 a.m. - 10:00 a.m.	Coffee with NYAOT Executive Director, Chris Koetzle <i>Join the New York Association of Towns Executive Director for complimentary coffee. Located on the 5th floor outside of Registration.</i>
10:00 a.m. - 12:00 p.m.	Reasonable Suspicion Certification Training Speaker: Robert Blaisdell, Director of Loss Control, Comp Alliance (Julliard Complex, 5th Floor)
12:00 p.m. - 2:00 p.m.	Fiscal Oversight of Responsibilities of the Governing Board OSC (Julliard Complex, 5th Floor)
12:00 p.m. - 2:00 p.m.	Comp Alliance - Board Meeting Lunch - Private (Duffy/Columbia, 7th Floor)
3:00 p.m. - 4:30 p.m.	Association Updates Budget Hearing (3:00 - 3:30 PM) - (Astor Ballroom, 5th Floor) EC Meeting (3:30 - 4:30 PM) - (Duffy & Columbia, 7th Floor)
2:00 p.m. - 4:30 p.m.	CLE Session (Julliard Complex, 5th Floor) (2:00 - 3:15 p.m.) Supreme Court Updates Presented by: Vincent M. Bonventre, J.D., Ph.D. Justice Robert H. Jackson Distinguished Professor of Law, Albany Law School <i>Eligible for 1.5 MCLE Credit in _____</i>

3:30 p.m. - 4:45 p.m.	(3:30 - 4:45 p.m.) Heroes & Villains of Local Government: A Field Guide for the Front Lines Presented by: NYAOT Staff <i>Eligible for 1.5 MCLE Credits in Areas of Professional Practice & IIMC</i>
5:00 p.m. - 6:30 p.m.	Comp and NYMIR Joint Receptions (16 th Floor Sky lobby)

Monday, February 16, 2026

7:30 a.m. - 5:00 p.m.	Check-in and Registration 5 th Floor
9:00 a.m. - 5:00 p.m.	Exhibitor Hall 5 th Floor
8:00 a.m. - 10:00 a.m.	Opening General Session (Broadway Ballroom, 6 th Floor)
8:45a.m. - 9:00 a.m.	Presentation by the New York State Comptroller Thomas DiNapoli (Broadway Ballroom, 6 th Floor) Speaker: Thomas DiNapoli, New York State Comptroller
9:05 a.m. - 9:10 a.m.	Speaker: Charles Schumer, U.S. Senate (Broadway Ballroom, 6 th Floor)
9:10 a.m. - 9:15 a.m.	Speaker: Letitia James, Attorney General of the State of New York (Broadway Ballroom, 6 th Floor)

10:15 a.m. - 11:15 a.m. General Panel Sessions	Court Clerk Track's Clerks core - Duffy & Columbia, 7 th Floor) Supporting the Bench - Herald & Soho, 7 th Floor)	Justice Track - Judges Core (Olmstead & Grammercy, 7 th Floor)	<u>General Session</u> (Astor Ballroom, 7 th Floor) (339) Rankers + Chairs	<u>OSC</u> (Imperial/Juilliard, 5 th Floor) Developing an Effective Budget & Analyzing Financial Condition OSC	<u>AI/ Tech Track</u> (Majestic Complex, 6 th Floor) Using AI to Assist in Land Use Planning Patty Salkin *CLE	<u>Sustainability/ Environment Track</u> (Shubert Complex, 6 th Floor) How Towns Can Get the Most Out of an Energy Project ACE NY	(Alvin/Carnegie, 5 th Floor) ICC Programming Hold	<u>Leadership Track</u> (Empire Complex, 7 th Floor) (265 Theater) Site Selection and Winning Strategies to Attract Investment Conor Eckert, Orange County Partnership
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11:15 a.m. - 11:35 a.m.	Break									
11:35 a.m. - 12:25 p.m. Breakout Sessions	Court Clerk Track's Clerks core - Duffy & Columbia, 7th Floor) Supporting the Bench - Herald & Soho, 7th Floor)	Justice Track Judges Core (Olmstead & Grammercy, 7 th Floor)	General Session (Astor Ballroom, 5 th Floor) Designing a Cash Management and Investment Strategy for Your Town Joshua Kirby, Comptroller, Town of Glenville, Marty Hammond, Jr., PFM Asset Management, Lesley Murphy PFM Asset Management	Clerk Track (Shubert Complex, 6 th Floor) History Is In Your Hands Michael P. Martin, Records Advisory Officer	Land Use Track (Majestic Complex, 6 th Floor) The Evolving Landscape of Solar and Wind Facilities: Taxes, Siting, and Municipal Agreements Dylan Harris, Esq., Partner, Whiteman Osterman & Hanna LLP *CLE	Succession Planning (Imperial/Juilliard, 5 th Floor) Balancing the Buckets: Community Vitality, Regulation, and the Future of the West of Hudson Watershed Paul A Bishop, M.P.A., Principal-Local Government Practice Area at CGR and Wiley Little, M.Sc, PE, Senior Associate at CGR	Grant Funding/Finance Planning (Belasco/Broadhurst, 5 th Floor) The Economic Power of Parks: A Case Study from Schenectady Saratoga Associates	Sustainability/Environment Track (Alvin/Carnegie, 5 th Floor) What Municipal Leaders Need to Know About New York's Energy Programs and Buying Cooperatives: Community Incentives for Solar, EV Charger and Fleets and Microgrids Javier Barrios	AI/Tech Track (Empire Complex, 7 th Floor) Guardians of Public Trust: From Time Capsules to Digital Vaults CST	(Booth/Edison, 5 th Floor) Learn How to Future-Proof Your Town Hall C2AE
12:30 p.m. - 2:00 p.m.	Lunch - Awards Luncheon Sponsored by: Comp Alliance (Broadway Ballroom, 6 th Floor)									
2:00 p.m. - 3:15 p.m. General Panel Sessions	Court Clerk Track's Clerks core - Duffy & Columbia, 7th Floor) Supporting the	Justice Track - Judges Core (Olmstead & Grammercy, 7 th Floor)	General Session - (Astor Ballroom) Red, White, and Risk Management: Planning Safe and Successful Public Events NYMIR & NYAOT	Cybersecurity/AI (Shubert Complex, 6 th Floor) Spies, Espionage, and	Leadership Track (Empire Complex, 7 th Floor) (265 Theater) Community Project Funding	Fiscal/Personnel Track (Majestic Complex, 6 th Floor) Ensuring a Strong Public Workforce: The	Professional Development (Belasco/Broadhurst, 5 th Floor) Building Tomorrow's Municipal Leaders: New	History (Imperial/Juilliard, 5 th Floor) Association of Public Historians of NYS	(Alvin/Carnegie, 5 th Floor) Crown Castle	

	Bench - Herald & Soho, 7 th Floor)				Cyber Threat Attacks NYS Department of Homeland Security & Emergency Services	Success Stories: Creating Your Award-Winning Funding Quilt Laberge	Appropriate Use of Corrective Action Nathaniel Nichols, Whiteman Osterman & Hanna LLP <i>*CLE</i>	Pathways for Professional Development in Local Government Speakers: Dr. Robert Hinckley, Professor Michael Popovic		
3:35 p.m. - 4:25 p.m. Micro Sessions	Court Clerk Track's Clerks core - Duffy & Columbia , 7 th Floor) Supportin g the Bench - Herald & Soho, 7 th Floor)	Justice Track Judges Core (Olmste ad & Gramm ercy, 7th Floor)	(Astor Ballroom, 7 th Floor) (339) Teamwork & Tax Rolls: Mastering the Town Board- Assessor Relationship NYS Assessors Association	(Shubert Complex, 6 th Floor) Stress Tested: How Extraordin ary Stress Leads to Mental Injury Speakers: Michael Kenneally, Joe Cavalcante , Robert Blaisdell	OSC Track (Majestic Complex, 6 th Floor) Common OSC Audit Findings OSC	(Imperial/Julliard, 5 th Floor) Fundamentals of Collective Bargaining in the Public Sector Bryan Goldberger, Kremer Employment Law Attorneys <i>*CLE</i>	Tax Assessing & Collecting Track (Belasco/Broadh urst, 5 th Floor) Hot Topics and Legislative Update for Collecting Officers and Town Clerks Katie Hodgdon <i>*CLE</i>	History/Tourism (Alvin/Carnegie, 5 th Floor) How Your Town's History Can Help Shape Its Future! Speaker: Bob Povost New York State Tourism Industry Association	AI/ Tech Session (Empire Complex, 7 th Floor) Integrating AI into your Strategic Planning Timothy Doyle, CPA, Partner, The Bonadio Group	(Booth/Ediso n, 5 th Floor) Leveraging the Largest investment in WNY's History - Master Planning for a Year- Round Bills Stadium Area District Ed Flynn, AICP LaBella

Tuesday, February 17, 2026

7:30 a.m. - 2:00 p.m.	Check-in and Registration
9:00 a.m. - 12:00 p.m.	Exhibitor Hall
8:00 a.m. - 10:00 a.m.	Opening General Session 8:00 - 10:00 a.m. - Annual Meeting (bylaw changes, resolutions, etc.)

Special Guest: Governor Kathy Hochul
(Broadway Ballroom, 6th Floor)

10:15 a.m. - 11:15 a.m. General Panel Sessions	Court Clerk Track's Clerks core - Duffy & Columbia, 7th Floor) Supporting the Bench - Herald & Soho, 7 th Floor)	Justice Track Judges Core (Olmstead & Grammercy, 7th Floor)	<u>General Session</u> (Astor Ballroom, 7 th Floor) Drinking Water Source Protection Program (DWSP2)			<u>Sustainability/Environment Track</u> (Shubert Complex, 6 th Floor) Clean Energy Pathways NYPA		(Empire Complex, 7 th Floor) OSC's Special District Presentation Office of the NYS Comptroller, Elissa Sheehan *CLE*	(Imperial/Julliard, 5th Floor) Fiscal Oversight for Clerks OSC	(Majestic Complex, 6th Floor) Medicare Retiree Health Insurance Solutions for New York Towns Douglas Bulman - SPANY	Rural Town Track/Clerk (Alvin/Carnegie, 5 th Floor) Dog Licensing/Registration, Municipal Contracts and Sheltering - Your Town's Responsibility Speaker: Libby Post, Executive Director, New York State Animal Protection Federation
11:15 a.m. - 11:35 a.m.	Break										
11:35 a.m. - 12:25 p.m. Micro Sessions	Court Clerk Track's Clerks core - Duffy & Columbia, 7th Floor) Supporting the Bench - Herald & Soho, 7 th Floor)	Justice Track Judges Core (Olmstead & Grammercy, 7th Floor)	(Astor Ballroom, 7 th Floor) (339) Mastering Eminent Domain Hodgson Russ LLP *CLE	Highway Track (Belasco/Broadhurst, 5 th Floor) Storm water Management : MS4 and SO Much More H2M Architects & Engineers	Land Use Track (Shubert Complex, 6 th Floor) 250 Years of Land Use Regulations - What We Lost Harter Secrest & Emery LLP *CLE	OSC Track (Imperial/Julliard, 5 th Floor) Required Reporting to OSC OSC	Code Enforcement (Majestic Complex, 6 th Floor) Responsibilities and Legal Requirements of Building Code Enforcement: How it Can Benefit Your Community Speaker: Mark Schwarz	Sustainability/Environment Track (Alvin/Carnegie, 5 th Floor) Battery Energy Storage: Safely Powering an Affordable and Reliable Grid NY-BEST & NYSERDA	(Empire Complex, 7 th Floor) From Boom to Bust and Back Again: The History of Town Debt Borrowing in New York State Bond Basics for Towns in New York State Douglas Goodfriend, Orrick Herrington & Sutcliffe LLP	(Booth/Edison, 5 th floor) Advocating For Your Community AATV	

									Phil Grommet, Bond, Schoeneck & King, PLLC *CLE	
12:30 p.m. - 2:00 p.m.	Lunch - On Attendees Own									
2:00 p.m. - 3:15 p.m. General Panel Sessions	Court Clerk Track's Clerks core - Duffy & Columbia, 7th Floor) Supporting the Bench - Herald & Soho, 7 th Floor)	Justice Track Judges Core (Olmstead & Grammercy, 7th Floor)	<u>General Session</u> (Astor Ballroom, 7 th Floor) Q&A for NYAOT NYAOT Staff	<u>Supervisor Track</u> (Imperial/ Julliard, 5 th Floor) EMPTY	<u>Leadership Track</u> (Empire Complex, 7 th Floor) (265 Theater) Avoiding a Crisis, Municipal Succession Planning CLA - CliftonLarsonAllen LLP	<u>Sustainability/Environment Track</u> (Shubert Complex, 6 th Floor) "30x30: How We Will Achieve NYS's Conservation Goals, the Progress That's Been Made, and the Benefits to NYS Communities NYS Department of Environmental Conservation	<u>Grant Funding Track</u> (Alvin/Carnegie, 5 th Floor) Part 1: Explore Municipal Infrastructure Funding Opportunities Presented by: Syracuse University	(Majestic Complex, 6 th Floor) Housing Needs Assessments: A Road Map to Addressing Housing Needs in Your Community Rural Housing Coalition of NY Mike Borges		
3:15 p.m. - 3:35 p.m.	Break									
3:35 p.m. - 4:25 p.m.	Court Clerk Track's Clerks core - Duffy & Columbia, 7th Floor) Supporting the Bench - Herald & Soho, 7 th Floor)	Justice Track Judges Core (Olmstead & Grammercy, 7th Floor)	(Astor Ballroom, 7 th Floor) (339) Mag Assoc.	Highway Track (Belasco/Broadhurst, 5 th Floor) What Does a Town Board Member Need to Know About Highway? David Orr - Cornell Local Roads Program	Code Enforcement Track (Majestic Complex, 6 th Floor) Intermunicipal Cooperation in Building Code Enforcement	Grant Funding (Shubert Complex, 6 th Floor) Part 2: The Funder Games 3.0 Presented by: Syracuse University Environmental Finance Center	Rural Town Track (Alvin/Carnegie, 5 th Floor) Boosting Grant Success - How Small Towns Can Best Position Themselves for State and Federal Funding	Sustainability/Environment Track (Imperial/Julliard, 5 th Floor) How Climate Action Can Help Cut Costs and Address Local Priorities	AI/Tech Session (Empire Complex, 7 th Floor) Municipal Challenges with Emerging Technology Underberg & Kessler	(Booth/Edison, 5 th floor) When Fire Strikes Your Municipal Facility: Response, Regroup & Rebuild. A Case Study

					t and Site Plan Review New York Department of State Division of Local Government Services		MRB	NYS Department of Environmenta l Conservation	Mindy L. Zoghlin & Jacob H. Zoghlin *CLE	from the Town of Minden (Montgom ery County) C.T. Male Associates
7 : 0 0 p . m .	Broadway Show Off-site									



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: January 12, 2026
SUBJECT: Director of Finance re Budget transfer - Town Board

Requested Action: Kindly authorize the following 2026 budget transfer

RESOLUTION: RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01101000.50414 Town Board Training from 01122000.50414 Supervisor Training

Increase	
\$900.00	01101000.50414 Town Board Training

<u>\$900.00</u>	Total Increases
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Decrease	
\$900.00	01122000.50414 Supervisor Training

<u>\$900.00</u>	Total Decreases
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ATTACHMENTS:

1. Budget Transfer Request Town Board

Town of West Seneca
Budgetary Transfer Request
2026

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

From:

Account Number	Description	Amount
01122000.50414	Supervisor Training	900.00

To:

Account Number	Description	Amount
01101000.50414	Town Board Training	900.00

Justification:

NYS AOT Newly Elected Town Officials Training

Megan Wnek 1/8/2026
DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
by Finance JLK 1/8/2026
INITIAL DATE



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: January 12, 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:	\$ 336,200.19
Highway Fund:	\$ 292,864.08
Trust & Agency:	\$ 0.00
Capital Fund:	\$ 375,781.15
Sewer Districts:	\$ 21,377.45
Water Districts:	\$ 6,251.66
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 240.38
Electric Lighting Districts:	\$ 1,174.67
Total:	\$ 1,033,889.58

ATTACHMENTS:

1. WARRANT- 01.12.2026
2. 2026 YTD BUDGET REPORT 1.12.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2026 CHECK RUN: TB011326 AMOUNT: \$ 1,033,889.58

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: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000	20260003	INV 01/05/2026	1954431	47106	49593	
	1 03030019 50445			HWY Garage	Repair and	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
4	ADVANCE STORE COMPANY,		00000	20252336	INV 12/22/2025	8003535692931	46960	49441	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	4.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		4.00			
4	ADVANCE STORE COMPANY,		00000	20252947	INV 12/30/2025	5176535038242	47012	49494	
	1 01762000 50478			Senior Cit	Craft Mate	53.98			
				Invoice Net		53.98			
4	ADVANCE STORE COMPANY,		00000	20252336	INV 12/30/2025	5176536438634	47026	49509	
	1 01711000 50443			Buildings	Equipment	40.59			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		40.59			
				CHECK TOTAL		98.57			-----
1311	ALTERNATIVE INFORMATIO		00000	20252841	INV 12/12/2025	42668	46840	49318	
	1 01312000 50415			Police	Other Cont	4,492.08			
				Invoice Net		4,492.08			
				CHECK TOTAL		4,492.08			-----
1570	AMAZON CAPITAL SERVICE		00000	20252723	INV 12/22/2025	1FNWYVPCJJ7G	46720	49194	
	1 01141000 50419			Town Clerk	Supplies	213.96			
				Invoice Net		213.96			
1570	AMAZON CAPITAL SERVICE		00000	20252873	INV 12/22/2025	1JCH6LP4JKJ3	46951	49432	
	1 01141000 50419			Town Clerk	Supplies	54.18			
				Invoice Net		54.18			
1570	AMAZON CAPITAL SERVICE		00000	20252910	INV 01/12/2026	194KJ3DN9F43	46967	49448	
	1 05050000 50419			SD	Supplies	28.48			
				Invoice Net		28.48			
1570	AMAZON CAPITAL SERVICE		00000	20252946	INV 12/30/2025	1YQX-GJLL-DX1D	47013	49495	
	1 01762000 50478			Senior Cit	Craft Mate	82.97			
				Invoice Net		82.97			
1570	AMAZON CAPITAL SERVICE		00000	20252946	INV 12/30/2025	1FVQ-QFPQ-CY3V	47014	49496	
	1 01762000 50478			Senior Cit	Craft Mate	330.69			
				Invoice Net		330.69			
1570	AMAZON CAPITAL SERVICE		00000	20252972	INV 12/29/2025	13KR-CQ1N-TCKH	47054	49539	
	1 02511000 50419			General Re	Contractua	19.10			
				Invoice Net		19.10			
				CHECK TOTAL		729.38			-----
7	AMERICAN ROCK SALT CO.		00000	20250162	INV 12/17/2025	0810835	46948	49429	
	1 02514200 50483			Snow Remov	Salt/Chem	4,309.48			
				Invoice Net		4,309.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	AMERICAN ROCK SALT CO.	00000	20250162	INV	12/17/2025	0811301	46949	49430	
1	02514200 50483			Snow Remov	Salt/Chemi	2,272.85			
				Invoice Net		2,272.85			
7	AMERICAN ROCK SALT CO.	00000	20250162	INV	12/19/2025	0812159	46958	49439	
1	02514200 50483			Snow Remov	Salt/Chemi	2,274.59			
				Invoice Net		2,274.59			
7	AMERICAN ROCK SALT CO.	00000	20250162	INV	12/19/2025	0811739	46959	49440	
1	02514200 50483			Snow Remov	Salt/Chemi	2,023.33			
				Invoice Net		2,023.33			
7	AMERICAN ROCK SALT CO.	00000	20250162	INV	12/29/2025	0813444	47028	49511	
1	02514200 50483			Snow Remov	Salt/Chemi	2,315.02			
				Invoice Net		2,315.02			
7	AMERICAN ROCK SALT CO.	00000	20250162	INV	12/31/2025	0813847	47068	49552	
1	02514200 50483			Snow Remov	Salt/Chemi	11,304.21			
				Invoice Net		11,304.21			
				CHECK TOTAL		24,499.48			-----
1170	AMHERST ALARM	00000	20252901	INV	12/17/2025	120725-306.98	46938	49419	
1	01752000 50445			Historical	Repair and	306.98			
				Invoice Net		306.98			
1170	AMHERST ALARM	00000	20260002	INV	01/05/2026	7658454	47107	49594	
1	01762100 50421			Buildings	Electricit	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		576.98			-----
1461	APPLIED INDUSTRIAL TEC	00000	20251665	INV	12/17/2025	7033584558	46929	49410	
1	01711000 50443			Buildings	Equipment	49.61			
2	01816000 50443			Sanitation	Equipment	99.20			
3	02513000 50493			Machinery	Parts	99.20			
				Invoice Net		248.01			
				CHECK TOTAL		248.01			-----
236	ASHLAND PEST CONTROL,I	00000	20252900	INV	12/17/2025	11149	46939	49420	
1	01162000 50445			Buildings	Repair and	127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			-----
1869	AT&T MOBILITY LLC	00000		INV	12/29/2025	287352495630x1218202	47000	49482	
1	01312000 50420			Police	Telephone	38.73			
				Invoice Net		38.73			
1869	AT&T MOBILITY LLC	00000		INV	12/29/2025	287342241097x120825	47001	49483	
1	01312000 50420			Police	Telephone	830.24			
				Invoice Net		830.24			
				CHECK TOTAL		868.97			-----
244	AXON ENTERPRISE, INC.	00000	20252843	INV	12/12/2025	INUS401361	46841	49319	
1	01312000 50200			Police	Equipment	7,198.50			
				Invoice Net		7,198.50			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,198.50		-----
250	BASCHMANN SERVICES INC 1 02513000 50493	00000	20252906	INV	12/18/2025	P07148 149.50 149.50 Invoice Net	46954	49435	
						CHECK TOTAL	149.50		-----
251	BASIL FORD, INC. 1 02513000 50493	00000	20252899	INV	12/17/2025	820203 2,046.58 2,046.58 Invoice Net	46940	49421	
251	BASIL FORD, INC. 1 01191100 50445	00000	20252939	INV	12/26/2025	585113 60.71 60.71 Invoice Net	47021	49504	
						CHECK TOTAL	2,107.29		-----
255	BEBAK, DON 1 01908900 50820	00000	20252904	INV	12/18/2025	121825-175.00 175.00 175.00 Invoice Net	46956	49437	
						CHECK TOTAL	175.00		-----
260	BENGERT GREENHOUSES 1 02511000 50498	00000	20252912	INV	12/26/2025	122625-9248.00 9,248.00 9,248.00 Invoice Net	46988	49469	
260	BENGERT GREENHOUSES 1 02511000 50498	00000	20252984	INV	12/31/2025	9229 384.00 384.00 Invoice Net	47121	49609	
						CHECK TOTAL	9,632.00		-----
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20250530	INV	12/09/2025	25304-813 66.00 66.00 Invoice Net	46749	49223	
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20250530	INV	12/09/2025	25318-845 60.00 60.00 Invoice Net	46750	49224	
						CHECK TOTAL	126.00		-----
1852	BRAND IMPRESSIONS INC 1 01714000 50408	00000	20252844	INV	12/11/2025	10219 931.50 931.50 Invoice Net	46980	49460	
						CHECK TOTAL	931.50		-----
909	BRENTAG NORTH AMERICA 1 02511000 50416	00000	20250089	INV	12/22/2025	BLN25-966512 407.51 407.51 Invoice Net	46991	49472	
						CHECK TOTAL	407.51		-----
296	BUFFALO BEARINGS, INC	00000	20252959	INV	12/26/2025	0105691	47035	49519	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493		Machinery	Parts		1,468.36			
			Invoice Net			1,468.36			
						CHECK TOTAL	1,468.36		-----
1651	BUFFALO RECYCLING ENTE	00000	20252913	INV	12/16/2025	357114	46985	49466	
	1 01816100 50428		Recycling	Landfill D		13,488.25			
			Invoice Net			13,488.25			
						CHECK TOTAL	13,488.25		-----
169	CHARTER COMMUNICATIONS	00001		INV	01/12/2026	145718401120725	46933	49414	
	1 01162000 50420		Buildings	Telephone		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
169	CHARTER COMMUNICATIONS	00001		INV	01/12/2026	141749801120725	46934	49415	
	1 01762000 50420		Senior Cit	Telephone		89.97			
			Invoice Net			89.97			
						CHECK TOTAL	89.97		-----
169	CHARTER COMMUNICATIONS	00001		INV	01/12/2026	142032001121425	47048	49533	
	1 01714000 50420		Recreation	Telephone		140.00			
			Invoice Net			140.00			
						CHECK TOTAL	140.00		-----
169	CHARTER COMMUNICATIONS	00001		INV	01/12/2026	141786201122125	47101	49587	
	1 01711000 50420		Buildings	Telephone		35.65			
			Invoice Net			35.65			
						CHECK TOTAL	35.65		-----
169	CHARTER COMMUNICATIONS	00001		INV	01/12/2026	140417401122125	47102	49588	
	1 01711000 50420		Buildings	Telephone		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
323	CHEM-AQUA, INC.	00000	20252957	INV	12/26/2025	9429208	47038	49522	
	1 01714200 50445		Buildings	Repair and		370.52			
			Invoice Net			370.52			
323	CHEM-AQUA, INC.	00000	20252957	INV	12/31/2025	9438160	47079	49564	
	1 01714200 50445		Buildings	Repair and		1,098.97			
			Invoice Net			1,098.97			
						CHECK TOTAL	1,469.49		-----
325	CHUDY PAPER CO., INC.	00000	20252171	INV	12/26/2025	128188200	47025	49508	
	1 01162000 50417		Buildings	Cleaning a		604.15			
			Invoice Net			604.15			
						CHECK TOTAL	604.15		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33	CINTAS CORP		00001	20250082	INV 12/16/2025	4253242368	46910	49390	
	1 02514000 50433			Snow and M	Rugs	.00			
	2 02908900 50821			Other Empl	Mechanic C	106.43			
	3 03030019 50445			HWY Garage	Repair and	.00			
				Invoice Net		106.43			
33	CINTAS CORP		00001	20251806	INV 12/17/2025	5308384615	46931	49412	
	1 02514000 50489			Snow and M	Tool House	256.71			
				Invoice Net		256.71			
33	CINTAS CORP		00001	20251806	INV 12/17/2025	5308384614	46932	49413	
	1 02514000 50489			Snow and M	Tool House	157.95			
				Invoice Net		157.95			
33	CINTAS CORP		00001	20250082	INV 12/22/2025	4253894770	46992	49473	
	1 02514000 50433			Snow and M	Rugs	8.19			
	2 02908900 50821			Other Empl	Mechanic C	49.12			
	3 03030019 50445			HWY Garage	Repair and	49.12			
				Invoice Net		106.43			
33	CINTAS CORP		00001	20250082	INV 12/30/2025	4254723042	47064	49548	
	1 02514000 50433			Snow and M	Rugs	.00			
	2 02908900 50821			Other Empl	Mechanic C	106.43			
	3 03030019 50445			HWY Garage	Repair and	.00			
				Invoice Net		106.43			
						CHECK TOTAL	733.95	-----	
36	COMPASS MINERALS AMERI		00000	20252884	INV 12/17/2025	1584879	46924	49405	
	1 02514200 50483			Snow Remov	Salt/Chemi	2,866.24			
				Invoice Net		2,866.24			
36	COMPASS MINERALS AMERI		00000	20252884	INV 12/17/2025	1584926	46925	49406	
	1 02514200 50483			Snow Remov	Salt/Chemi	2,017.71			
				Invoice Net		2,017.71			
36	COMPASS MINERALS AMERI		00000	20252882	INV 12/17/2025	1586168	46926	49407	
	1 02514200 50483			Snow Remov	Salt/Chemi	10,303.20			
				Invoice Net		10,303.20			
36	COMPASS MINERALS AMERI		00000	20252915	INV 12/22/2025	1586106	46978	49459	
	1 02514200 50483			Snow Remov	Salt/Chemi	3,208.09			
				Invoice Net		3,208.09			
36	COMPASS MINERALS AMERI		00000	20252915	INV 12/22/2025	1587268	46979	49461	
	1 02514200 50483			Snow Remov	Salt/Chemi	3,979.24			
				Invoice Net		3,979.24			
36	COMPASS MINERALS AMERI		00000	20252971	INV 12/29/2025	1592409	47058	49542	
	1 02514200 50483			Snow Remov	Salt/Chemi	4,438.22			
				Invoice Net		4,438.22			
36	COMPASS MINERALS AMERI		00000	20252971	INV 12/29/2025	1591712	47060	49544	
	1 02514200 50483			Snow Remov	Salt/Chemi	5,429.32			
				Invoice Net		5,429.32			
36	COMPASS MINERALS AMERI		00000	20252971	INV 12/31/2025	1595801	47069	49553	
	1 02514200 50483			Snow Remov	Salt/Chemi	4,866.99			
				Invoice Net		4,866.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37,109.01		-----
1921	DALLAS MERLINO	00000	20260005	INV	01/05/2026	6989	47124	49612	
	1 02513000 50493		Machinery	Parts		172.00			
			Invoice Net			172.00			
						CHECK TOTAL	172.00		-----
385	EATON OFFICE SUPPLY.,	00000	20250051	INV	12/22/2025	PINV1312508	46872	49350	
	1 01312000 50419		Police	Supplies		46.44			
			Invoice Net			46.44			
385	EATON OFFICE SUPPLY.,	00000	20252720	INV	12/22/2025	PINV1312509	46873	49351	
	1 01362000 50419		Code Enfor	Supplies		62.28			
			Invoice Net			62.28			
385	EATON OFFICE SUPPLY.,	00000	20252805	INV	12/22/2025	PINV1312503	46874	49352	
	1 01167000 50419		Central Pr	Supplies		697.50			
			Invoice Net			697.50			
385	EATON OFFICE SUPPLY.,	00000	20252803	INV	12/22/2025	PINV1312511	46875	49353	
	1 01167000 50419		Central Pr	Supplies		168.88			
			Invoice Net			168.88			
385	EATON OFFICE SUPPLY.,	00000	20252803	INV	12/22/2025	PINV-1312511	46876	49354	
	1 01167000 50419		Central Pr	Supplies		31.00			
			Invoice Net			31.00			
385	EATON OFFICE SUPPLY.,	00000	20252803	INV	12/22/2025	PINV1313661	46884	49362	
	1 01167000 50419		Central Pr	Supplies		62.00			
			Invoice Net			62.00			
385	EATON OFFICE SUPPLY.,	00000	20252870	INV	12/22/2025	PINV1312659	46953	49434	
	1 01167000 50419		Central Pr	Supplies		322.94			
			Invoice Net			322.94			
						CHECK TOTAL	1,391.04		-----
53	ERIE COUNTY COMPTROLLE	00002		INV	12/22/2025	1800082413	46891	49371	
	1 01711000 50422		Buildings	Gas		396.03			
	2 01742000 50422		Cultural C	Gas		352.00			
	3 01162100 50422		Buildings	Gas		1,363.68			
	4 01351100 50422		Buildings	Gas		116.30			
	5 01341100 50422		Buildings	Gas		81.80			
	6 01513200 50422		Highway Ga	Gas		4,141.35			
	7 01752000 50422		Historical	Gas		142.51			
	8 01714200 50422		Buildings	Gas		578.25			
	9 01162000 50422		Buildings	Gas		47.49			
	10 01162000 50422		Buildings	Gas		76.22			
	11 05050600 50514		SD 6	Operation		167.65			
	12 05050000 50420		SD	Telephone		195.78			
	13 05051200 50515		SD 12	Operation		24.78			
	14 05051300 50598		SD 13	Union Road		23.91			
	15 05051300 50515		SD 13	Operation		27.09			
	16 05050500 50515		SD 5	Operation		74.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	01762100	50445	Buildings	Repair and		47.96			
18	01162000	50422	Buildings	Gas		348.55			
19	01162000	50422	Buildings	Gas		1,898.48			
20	01162000	50422	Buildings	Gas		509.98			
21	01162000	50422	Buildings	Gas		-40.25			
22	01762100	50422	Buildings	Gas		-43.74			
				Invoice Net		10,530.47			
53	ERIE COUNTY	COMPTROLLE	00002	INV	12/22/2025	1800082507	46937	49418	
1	01341100	50421	Buildings	Electricit		12.22			
2	01341100	50421	Buildings	Electricit		35.92			
3	01341100	50421	Buildings	Electricit		10.50			
4	01711000	50421	Buildings	Electricit		8.83			
5	01341100	50421	Buildings	Electricit		8.26			
6	01341100	50421	Buildings	Electricit		158.75			
7	01341100	50421	Buildings	Electricit		1.76			
8	01711000	50421	Buildings	Electricit		54.29			
9	01341100	50421	Buildings	Electricit		11.66			
10	01341100	50421	Buildings	Electricit		22.98			
11	01341100	50421	Buildings	Electricit		381.56			
12	01341100	50421	Buildings	Electricit		6.42			
13	01341100	50421	Buildings	Electricit		11.22			
14	01341100	50421	Buildings	Electricit		12.12			
15	01341100	50421	Buildings	Electricit		13.43			
16	01341100	50421	Buildings	Electricit		14.94			
17	01341100	50421	Buildings	Electricit		20.58			
18	01341100	50421	Buildings	Electricit		154.96			
19	01162000	50421	Buildings	Electricit		4.92			
20	01162000	50421	Buildings	Electricit		4.33			
21	01162000	50421	Buildings	Electricit		9,169.25			
22	01162000	50421	Buildings	Electricit		202.55			
23	01742000	50421	Cultural C	Electricit		259.45			
24	01742000	50421	Cultural C	Electricit		298.83			
25	01854000	50421	Drainage	Electricit		.62			
26	01854000	50421	Drainage	Electricit		42.04			
27	09090100	51421	EL 1	Electricit		9.16			
28	09090200	51421	EL 2	Electricit		12.83			
29	09090300	51421	EL 3	Electricit		5.88			
30	09090400	51421	EL 4	Electricit		3.78			
31	09090500	51421	EL 5	Electricit		3.19			
32	09090600	51421	EL 6	Electricit		4.83			
33	09090700	51421	EL 7	Electricit		2.13			
34	09090800	51421	EL 8	Electricit		4.83			
35	09090900	51421	EL 9	Electricit		22.56			
36	09091000	51421	EL 10	Electricit		3.19			
37	09091100	51421	EL 11	Electricit		3.19			
38	09091200	51421	EL 12	Electricit		8.67			
39	09091300	51421	EL 13	Electricit		2.70			

DETAIL INVOICE LIST

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CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40	09091400 51421	EL 14		Electricit		11.30			
41	09091500 51421	EL 15		Electricit		3.19			
42	09091600 51421	EL 16		Electricit		22.01			
43	09091700 51421	EL 17		Electricit		2.13			
44	09091800 51421	EL 18		Electricit		5.40			
45	09091900 51421	EL 19		Electricit		6.47			
46	09092000 51421	EL 20		Electricit		7.52			
47	09092100 51421	EL 21		Electricit		6.95			
48	09092200 51421	EL 22		Electricit		3.19			
49	09092300 51421	EL 23		Electricit		3.19			
50	09092400 51421	EL 24		Electricit		1.64			
51	09092500 51421	EL 25		Electricit		18.23			
52	09092600 51421	EL 26		Electricit		15.05			
53	09092700 51421	EL 27		Electricit		1.06			
54	09092800 51421	EL 28		Electricit		5.40			
55	09092900 51421	EL 29		Electricit		3.78			
56	09093000 51421	EL 30		Electricit		4.27			
57	09093100 51421	EL 31		Electricit		17.67			
58	09093200 51421	EL 32		Electricit		9.16			
59	09093300 51421	EL 33		Electricit		15.55			
60	09093400 51421	EL 34		Electricit		3.78			
61	09093500 51421	EL 35		Electricit		9.16			
62	09093600 51421	EL 36		Electricit		18.23			
63	09093800 51421	EL 38		Electricit		19.88			
64	09093800 51421	EL 38		Electricit		5.88			
65	09093900 51421	EL 39		Electricit		2.70			
66	09094000 51421	EL 40		Electricit		18.23			
67	09094100 51421	EL 41		Electricit		4.83			
68	09094200 51421	EL 42		Electricit		9.16			
69	09094300 51421	EL 43		Electricit		1.06			
70	09094400 51421	EL 44		Electricit		9.16			
71	09094600 51421	EL 46		Electricit		15.55			
72	09094700 51421	EL 47		Electricit		5.40			
73	09094800 51421	EL 48		Electricit		.57			
74	09094900 51421	EL 49		Electricit		3.19			
75	09095000 51421	EL 50		Electricit		.57			
76	09095100 51421	EL 51		Electricit		.57			
77	09095200 51421	EL 52		Electricit		.57			
78	09095300 51421	EL 53		Electricit		.57			
79	09095400 51421	EL 54		Electricit		1.64			
80	09095600 51421	EL 56		Electricit		.57			
81	09095700 51421	EL 57		Electricit		4.27			
82	09095800 51421	EL 58		Electricit		4.27			
83	09095900 51421	EL 59		Electricit		2.70			
84	09096000 51421	EL 60		Electricit		4.27			
85	09096100 51421	EL 61		Electricit		12.83			
86	09096100 51421	EL 61		Electricit		19.30			

DETAIL INVOICE LIST

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	09096200 51421	EL 62		Electricit		9.94			
88	09096300 51421	EL 63		Electricit		24.70			
89	09096300 51421	EL 63		Electricit		27.40			
90	08080200 51421	GL 2		Electricit		10.23			
91	08080300 51421	GL 3		Electricit		4.83			
92	08080400 51421	GL 4		Electricit		5.40			
93	08080500 51421	GL 5		Electricit		6.47			
94	08080600 51421	GL 6		Electricit		12.36			
95	08080700 51421	GL 7		Electricit		4.27			
96	08080900 51421	GL 9		Electricit		13.98			
97	08080900 51421	GL 9		Electricit		9.16			
98	08081000 51421	GL 10		Electricit		20.35			
99	08081000 51421	GL 10		Electricit		8.57			
100	08081100 51421	GL 11		Electricit		5.88			
101	08081200 51421	GL 12		Electricit		10.72			
102	01513200 50421	Highway Ga		Electricit		710.40			
103	01816000 50421	Sanitation		Electricit		136.12			
104	05050300 51454	SD 3		Rem Prog		.21			
105	05050500 50515	SD 5		Operation		246.82			
106	05050600 50514	SD 6		Operation		812.13			
107	05051200 50515	SD 12		Operation		.30			
108	05051200 50515	SD 12		Operation		157.14			
109	05051300 50515	SD 13		Operation		111.89			
110	05051300 50515	SD 13		Operation		81.00			
111	05051500 51454	SD 15		Rem Prog		8.06			
112	05050000 50421	SD		Electricit		100.17			
113	01518200 50421	Street Lig		Electricit		304.93			
114	01518200 50421	Street Lig		Electricit		537.73			
115	01518200 50421	Street Lig		Electricit		12.71			
116	01518200 50421	Street Lig		Electricit		14,704.47			
117	01518200 50421	Street Lig		Electricit		8.02			
		Invoice Net				29,457.76			
		CHECK TOTAL				39,988.23			-----
56	ERIE COUNTY WATER AUTH	00000		INV	01/12/2026	710010404 12/25	47044	49527	
1	01762100 50423	Buildings		Water		33.00			
		Invoice Net				33.00			
		CHECK TOTAL				33.00			-----
56	ERIE COUNTY WATER AUTH	00001		INV	01/12/2026	62076	46966	49447	
1	06060400 51444	WD 4		Repairs an		6,251.66			
		Invoice Net				6,251.66			
		CHECK TOTAL				6,251.66			-----
1844	F.W. WEBB COMPANY	00001 20252914	INV	12/22/2025		93880167	46977	49458	
1	01762100 50445	Buildings		Repair and		6,049.48			
		Invoice Net				6,049.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,049.48		-----
410	FEDERAL EASTERN INTERN 1 01312000 50200	00000	20252867	INV	01/02/2026	57684701	47073	49558	
				Police Equipment		80.00			
				Invoice Net		80.00			
410	FEDERAL EASTERN INTERN 1 01312000 50200	00000	20252867	INV	01/02/2026	57684703	47074	49559	
				Police Equipment		38.67			
				Invoice Net		38.67			
						CHECK TOTAL	118.67		-----
414	FERRY, INC. 1 02513000 50493	00000	20252917	INV	12/22/2025	78103	46976	49457	
				Machinery Parts		33.98			
				Invoice Net		33.98			
						CHECK TOTAL	33.98		-----
1552	FINAL GIFT USA LLC 1 01351000 50461	00000	20252983	INV	12/31/2025	FG15252-I-0053	47096	49582	
				Dog Contro Service of		15.57			
				Invoice Net		15.57			
						CHECK TOTAL	15.57		-----
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20250081	INV	12/17/2025	114566	46927	49408	
				Recycling Landfill D		226.05			
				Invoice Net		226.05			
1576	GEITER DONE OF WNY INC 1 01816100 50429	00000	20252987	INV	12/13/2025	114343	47118	49606	
				Recycling Television		247.50			
				Invoice Net		247.50			
						CHECK TOTAL	473.55		-----
68	GLASS AMERICA INC. 1 02513000 50493	00000	20252897	INV	12/17/2025	7816798	46942	49423	
				Machinery Parts		350.00			
				Invoice Net		350.00			
68	GLASS AMERICA INC. 1 01816000 50443	00000	20252943	INV	12/19/2025	7828231	47016	49499	
				Sanitation Equipment		215.17			
				Invoice Net		215.17			
						CHECK TOTAL	565.17		-----
69	GRAINGER INC. 1 03030019 50445	00000	20252879	INV	12/03/2025	9730754729	46912	49393	
				HWY Garage Repair and		93.14			
				Invoice Net		93.14			
69	GRAINGER INC. 1 01816000 50408	00000	20252888	INV	12/17/2025	9727228133	46918	49399	
				Sanitation Clothing A		385.40			
				Invoice Net		385.40			
69	GRAINGER INC. 1 02513000 50493	00000	20252896	INV	12/17/2025	9733874565	46943	49424	
				Machinery Parts		25.80			
				Invoice Net		25.80			
69	GRAINGER INC. 1 03030019 50445	00000	20252986	INV	12/17/2025	9745779448	47119	49607	
				HWY Garage Repair and		73.85			
				Invoice Net		73.85			

DETAIL INVOICE LIST

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	578.19		-----
467	HANES SUPPLY, INC.	00000	20252942	INV	12/22/2025	10092241-00	47017	49500	
	1 02514000 50489		Snow and M	Tool House		80.16			
			Invoice Net			80.16			
467	HANES SUPPLY, INC.	00000	20252942	INV	12/22/2025	10081517-01	47018	49501	
	1 02514000 50489		Snow and M	Tool House		56.25			
			Invoice Net			56.25			
						CHECK TOTAL	136.41		-----
478	HAUN WELDING SUPPLY IN	00000	20252880	INV	12/15/2025	0000679343	46914	49395	
	1 01714200 50445		Buildings	Repair and		126.84			
			Invoice Net			126.84			
478	HAUN WELDING SUPPLY IN	00000	20252940	INV	12/24/2025	0000686016	47020	49503	
	1 01742000 50445		Cultural C	Repair and		264.66			
			Invoice Net			264.66			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	01/05/2026	0000690107	47128	49616	
	1 01714200 50445		Buildings	Repair and		258.10			
			Invoice Net			258.10			
						CHECK TOTAL	649.60		-----
484	HJS SUPPLY CO	00000	20252893	INV	12/17/2025	475257	46946	49427	
	1 01711000 50445		Buildings	Repair and		238.98			
			Invoice Net			238.98			
484	HJS SUPPLY CO	00000	20252907	INV	12/18/2025	475858	46972	49453	
	1 01162000 50417		Buildings	Cleaning a		16.82			
			Invoice Net			16.82			
484	HJS SUPPLY CO	00000	20252907	INV	12/16/2025	475425	46983	49464	
	1 01162000 50417		Buildings	Cleaning a		997.00			
			Invoice Net			997.00			
						CHECK TOTAL	1,252.80		-----
75	HOME DEPOT CREDIT SERV	00001	20252916	INV	12/16/2025	120525-5588.87	46984	49465	
	1 01162000 50445		Buildings	Repair and		20.54			
	2 01351000 50445		Dog Contro	Repair and		314.04			
	3 01501000 50445		Superinten	Repair and		91.39			
	4 01711000 50443		Buildings	Equipment		17.94			
	5 01711000 50445		Buildings	Repair and		548.47			
	6 01714200 50445		Buildings	Repair and		183.22			
	7 01762100 50445		Buildings	Repair and		137.78			
	8 01816000 50419		Sanitation	Supplies		292.23			
	9 02511000 50419		General Re	Contractua		228.96			
	10 02511000 50498		General Re	Culvert, P		401.48			
	11 02513000 50493		Machinery	Parts		328.32			
	12 02514000 50489		Snow and M	Tool House		213.99			
	13 03030019 50445		HWY Garage	Repair and		2,810.51			
			Invoice Net			5,588.87			

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,588.87		-----
75	HOME DEPOT CREDIT SERV	00001	20250380	INV	01/02/2026	12/05/25 - 809.80	47070	49554	
	1 05050000 50445			SD	Repair and	809.80			
					Invoice Net	809.80			
						CHECK TOTAL	809.80		-----
499	INFOQUEST COMPUTER SOL	00000	20252977	INV	01/02/2026	11716	47052	49536	
	1 01362000 50448			Code Enfor	Print, Lit	2,700.00			
					Invoice Net	2,700.00			
						CHECK TOTAL	2,700.00		-----
508	JACKSON WELDING & GAS	00000	20250091	INV	12/31/2025	0050305289	47065	49549	
	1 02513000 50493			Machinery	Parts	67.68			
					Invoice Net	67.68			
						CHECK TOTAL	67.68		-----
1560	JAMES TYLER NICHOLAS	00000	20252955	INV	12/26/2025	120425-175.00	47042	49526	
	1 02908900 50820			Other Empl	Work Boot	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	175.00		-----
514	JCL TELECOMMUNICATIONS	00000	20252956	INV	12/26/2025	2859	47040	49524	
	1 01162000 50445			Buildings	Repair and	1,111.31			
					Invoice Net	1,111.31			
514	JCL TELECOMMUNICATIONS	00000	20252956	INV	12/26/2025	2860	47041	49525	
	1 01162000 50445			Buildings	Repair and	360.00			
					Invoice Net	360.00			
						CHECK TOTAL	1,471.31		-----
515	JEFFREY TUTUSKA	00000	20252908	INV	12/18/2025	3054	46971	49452	
	1 02511000 50419			General Re	Contractua	625.50			
					Invoice Net	625.50			
						CHECK TOTAL	625.50		-----
518	JOE BASIL CHEVROLET, I	00000	20252418	INV	12/26/2025	463360	47022	49505	
	1 02511000 50200			General Re	Equipment	58,588.00			
					Invoice Net	58,588.00			
518	JOE BASIL CHEVROLET, I	00000	20252415	INV	12/26/2025	463122	47023	49506	
	1 02511000 50200			General Re	Equipment	58,588.00			
					Invoice Net	58,588.00			
						CHECK TOTAL	117,176.00		-----
1481	JOE CECCONIS CHRYSLER	00000	20252944	INV	01/02/2026	0027046	47078	49563	
	1 01312000 50208			Police	Police Veh	40,420.95			
					Invoice Net	40,420.95			
1481	JOE CECCONIS CHRYSLER	00000	20252944	INV	01/02/2026	0027047	47080	49565	

DETAIL INVOICE LIST

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Cash

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50208		Police	Police Veh		40,420.95			
			Invoice Net			40,420.95			
						CHECK TOTAL	80,841.90		-----
1002	JOHN J DUGGAN JR.		00000 20252883	INV	12/17/2025	8167	46923	49404	
	1 01331000 50443		Traffic Co	Equipment		6,800.00			
			Invoice Net			6,800.00			
						CHECK TOTAL	6,800.00		-----
1793	JOHN MONSON		00000 20252866	INV	12/29/2025	12/16/2025-\$1978.00	46998	49480	
	1 01876000 50111		Disaster P	Salaries o		1,978.00			
			Invoice Net			1,978.00			
						CHECK TOTAL	1,978.00		-----
523	JOHN W. DANFORTH COMPA		00000 20252911	INV	12/16/2025	PB115474	46987	49468	
	1 03030019 50445		HWY Garage	Repair and		205,100.00			
			Invoice Net			205,100.00			
						CHECK TOTAL	205,100.00		-----
1096	JOSEPH WASZKIELEWICZ		00000 20252935	INV	12/13/2025	011625-175.00	47030	49513	
	1 01908900 50820		Other Empl	Work Boot		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
531	KAMINSKI AND SONS, INC		00000 20260004	INV	01/05/2026	98016	47125	49613	
	1 02513000 50493		Machinery	Parts		167.20			
			Invoice Net			167.20			
						CHECK TOTAL	167.20		-----
88	KELLY, JOHN C II		00000 20252938	INV	12/30/2025	123025-175.00	47108	49595	
	1 02908900 50820		Other Empl	Work Boot		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		-----
555	KURK FUEL OIL CO., INC		00000 20250090	INV	12/23/2025	63672	46994	49475	
	1 02511000 50416		General Re	Gasoline		14,358.75			
			Invoice Net			14,358.75			
						CHECK TOTAL	14,358.75		-----
91	L & W SUPPLY		00000 20252958	INV	12/26/2025	1016333334-001	47037	49521	
	1 03030019 50445		HWY Garage	Repair and		1,525.55			
			Invoice Net			1,525.55			
						CHECK TOTAL	1,525.55		-----
105	MAZA, ROBERT		00000	INV	12/22/2025	12/13/25-40.99	46950	49431	
	1 01906000 50807		Hospital &	Hospital &		40.99			
			Invoice Net			40.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.99		-----
608	MC PARLANE, JAMES III 1 01908900 50820	00000	20252885	INV	12/17/2025	121725-175.00 175.00 175.00 Invoice Net	46922	49403	
						CHECK TOTAL	175.00		-----
612	MCKAY'S WORK CLOTHING 1 01908900 50820	00000	20252877	INV	12/15/2025	111227 175.00 175.00 Invoice Net	46916	49397	
						CHECK TOTAL	175.00		-----
621	MIRIS CASH & CARRY INC 1 03030019 50445	00001	20252953	INV	12/29/2025	OP0000167648-001 1,940.90 1,940.90 Invoice Net	47047	49532	
						CHECK TOTAL	1,940.90		-----
2053	MITCHELL MANCUSO 1 02908900 50820	00000	20252889	INV	12/17/2025	120525-156.98 156.98 156.98 Invoice Net	46917	49398	
						CHECK TOTAL	156.98		-----
114	NATIONAL GRID 1 01854000 50421	00001		INV	01/12/2026	6509927106 11/25 101.77 101.77 Invoice Net	46935	49416	
						CHECK TOTAL	101.77		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	01/12/2026	2883134005 11/25 19.98 19.98 Invoice Net	46936	49417	
						CHECK TOTAL	19.98		-----
114	NATIONAL GRID 1 05050100 51454	00001		INV	01/12/2026	6269927108 12/25 25.93 25.93 Invoice Net	46961	49442	
						CHECK TOTAL	25.93		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	01/12/2026	7529923105 12/25 27.10 27.10 Invoice Net	46962	49443	
						CHECK TOTAL	27.10		-----
114	NATIONAL GRID 1 05050900 51454	00001		INV	01/12/2026	7549923101 12/25 26.71 26.71 Invoice Net	46963	49444	
						CHECK TOTAL	26.71		-----

DETAIL INVOICE LIST

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114	NATIONAL GRID 1 05050400 51454	00001 SD 4		INV	01/12/2026	1731293101 12/25 27.85 27.85 Invoice Net	46964	49445	
						CHECK TOTAL	27.85		-----
114	NATIONAL GRID 1 01518200 50421	00001 Street Lig		INV	01/12/2026	2351293100 12/25 27.01 27.01 Invoice Net	46965	49446	
						CHECK TOTAL	27.01		-----
114	NATIONAL GRID 1 01518200 50421	00001 Street Lig		INV	01/12/2026	7375293107 12/25 3,177.65 3,177.65 Invoice Net	47142	49631	
						CHECK TOTAL	3,177.65		-----
1890	NIAGARA PRECAST INC 1 03030019 50445	00000	20252970	INV	12/29/2025	6292 7,717.50 7,717.50 Invoice Net	47056	49541	
						CHECK TOTAL	7,717.50		-----
1459	NORTHEAST SWEEPERS & R 1 02513000 50493	00000	20252930	INV	12/26/2025	13749 6,241.35 6,241.35 Invoice Net	46989	49470	
1459	NORTHEAST SWEEPERS & R 1 02513000 50493	00000	20252930	INV	12/26/2025	13807 4,140.00 4,140.00 Invoice Net	46990	49471	
						CHECK TOTAL	10,381.35		-----
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20252952	INV	12/29/2025	20023563498 12.00 12.00 Invoice Net	47049	49534	
						CHECK TOTAL	12.00		-----
125	NYS ELECTRIC & GAS COR 1 01513200 50421	00000		INV	01/12/2026	10092035491 12/25 3,600.60 3,600.60 Invoice Net	47032	49517	
						CHECK TOTAL	3,600.60		-----
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000	GL 10	INV	01/12/2026	10092750875 12/25 25.95 25.95 Invoice Net	47036	49520	
						CHECK TOTAL	25.95		-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421 2 01341100 50421 3 01341100 50421	00000		INV	01/12/2026	19010149003 NOVEMBER 42.70 38.48 51.32	47051	49535	

DETAIL INVOICE LIST

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CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	01341100 50421		Buildings	Electricit		48.23			
5	01341100 50421		Buildings	Electricit		44.70			
6	01341100 50421		Buildings	Electricit		26.23			
7	01711000 50421		Buildings	Electricit		3,028.39			
8	01711000 50421		Buildings	Electricit		22.89			
9	01711000 50421		Buildings	Electricit		22.89			
10	01711000 50421		Buildings	Electricit		22.89			
11	01351100 50421		Buildings	Electricit		22.89			
12	01351100 50421		Buildings	Electricit		22.89			
13	01351100 50421		Buildings	Electricit		22.89			
14	01513200 50421		Highway Ga	Electricit		650.82			
15	01742000 50421		Cultural C	Electricit		411.82			
16	05050600 50514		SD 6	Operation		1,360.06			
17	01816000 50421		Sanitation	Electricit		164.58			
18	05050000 50421		SD	Electricit		152.26			
19	05050500 50515		SD 5	Operation		294.41			
20	05050500 50515		SD 5	Operation		22.89			
21	05051300 50515		SD 13	Operation		274.93			
22	01341100 50421		Buildings	Electricit		45.76			
23	01162000 50421		Buildings	Electricit		356.38			
24	01162000 50421		Buildings	Electricit		4,831.41			
25	05051300 50515		SD 13	Operation		26.22			
26	01762100 50421		Buildings	Electricit		1,542.75			
27	01711000 50421		Buildings	Electricit		125.82			
28	09090900 51421		EL 9	Electricit		19.00			
29	09090300 51421		EL 3	Electricit		5.62			
30	09090400 51421		EL 4	Electricit		15.53			
31	09092500 51421		EL 25	Electricit		15.53			
32	09091100 51421		EL 11	Electricit		3.46			
33	09091600 51421		EL 16	Electricit		18.55			
34	01518200 50421		Street Lig	Electricit		16,631.37			
35	01518200 50421		Street Lig	Electricit		11.09			
36	09090100 51421		EL 1	Electricit		10.07			
37	09090200 51421		EL 2	Electricit		11.20			
38	09090400 51421		EL 4	Electricit		5.73			
39	09090500 51421		EL 5	Electricit		3.46			
40	09090600 51421		EL 6	Electricit		4.76			
41	09090700 51421		EL 7	Electricit		2.61			
42	09090700 51421		EL 7	Electricit		4.76			
43	09091000 51421		EL 10	Electricit		3.46			
44	09091300 51421		EL 13	Electricit		3.06			
45	09091400 51421		EL 14	Electricit		9.95			
46	09091500 51421		EL 15	Electricit		3.46			
47	09091700 51421		EL 17	Electricit		2.61			
48	09091800 51421		EL 18	Electricit		5.22			
49	09091900 51421		EL 19	Electricit		6.08			
50	09092000 51421		EL 20	Electricit		6.93			

DETAIL INVOICE LIST

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Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
51	09092100	51421	EL 21	Electricit		6.48			
52	09092200	51421	EL 22	Electricit		3.46			
53	09092300	51421	EL 23	Electricit		3.46			
54	09092400	51421	EL 24	Electricit		2.21			
55	09092600	51421	EL 26	Electricit		12.96			
56	09092700	51421	EL 27	Electricit		1.74			
57	09092800	51421	EL 28	Electricit		5.22			
58	09092900	51421	EL 29	Electricit		3.91			
59	09093000	51421	EL 30	Electricit		4.31			
60	09093100	51421	EL 31	Electricit		15.07			
61	09093200	51421	EL 32	Electricit		8.25			
62	09093300	51421	EL 33	Electricit		13.35			
63	09093400	51421	EL 34	Electricit		3.91			
64	09093500	51421	EL 35	Electricit		8.25			
65	09093800	51421	EL 38	Electricit		5.62			
66	09093900	51421	EL 39	Electricit		3.06			
67	09094100	51421	EL 41	Electricit		4.76			
68	09094200	51421	EL 42	Electricit		8.25			
69	01341100	50421	Buildings	Electricit		67.10			
70	01341100	50421	Buildings	Electricit		214.30			
71	01341100	50421	Buildings	Electricit		46.37			
72	01341100	50421	Buildings	Electricit		34.96			
73	01341100	50421	Buildings	Electricit		43.99			
74	05051200	50515	SD 12	Operation		23.47			
75	05051300	50515	SD 13	Operation		362.68			
76	01341100	50421	Buildings	Electricit		39.87			
77	01752000	50421	Historical	Electricit		126.20			
78	05051300	50515	SD 13	Operation		469.21			
79	05051300	50515	SD 13	Operation		196.62			
80	01351100	50421	Buildings	Electricit		185.52			
81	01711000	50421	Buildings	Electricit		39.65			
82	05051200	50515	SD 12	Operation		22.89			
83	05051200	50515	SD 12	Operation		22.89			
84	09094600	51421	EL 46	Electricit		206.61			
85	01162000	50421	Buildings	Electricit		32.37			
86	01162000	50421	Buildings	Electricit		31.21			
87	01518200	50421	Street Lig	Electricit		7.33			
88	01162000	50421	Buildings	Electricit		258.13			
89	01854000	50421	Drainage	Electricit		24.06			
90	09093600	51421	EL 36	Electricit		15.53			
91	09093800	51421	EL 38	Electricit		16.85			
92	09094300	51421	EL 43	Electricit		1.74			
93	09094400	51421	EL 44	Electricit		8.25			
94	09094600	51421	EL 46	Electricit		13.35			
95	09094700	51421	EL 47	Electricit		5.22			
96	09094800	51421	EL 48	Electricit		1.34			
97	09094900	51421	EL 49	Electricit		3.46			

DETAIL INVOICE LIST

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Cash

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	09095000 51421	EL 50		Electricit		1.34			
99	09095100 51421	EL 51		Electricit		1.34			
100	09095200 51421	EL 52		Electricit		1.34			
101	09095300 51421	EL 53		Electricit		1.34			
102	09095400 51421	EL 54		Electricit		2.21			
103	09095600 51421	EL 56		Electricit		1.34			
104	09095700 51421	EL 57		Electricit		4.31			
105	09095800 51421	EL 58		Electricit		4.31			
106	09095900 51421	EL 59		Electricit		3.06			
107	09096000 51421	EL 60		Electricit		4.31			
108	09096100 51421	EL 61		Electricit		11.20			
109	09096100 51421	EL 61		Electricit		16.38			
110	08080300 51421	GL 3		Electricit		9.09			
111	08080300 51421	GL 3		Electricit		4.76			
112	08080400 51421	GL 4		Electricit		5.22			
113	08080500 51421	GL 5		Electricit		6.08			
114	08080600 51421	GL 6		Electricit		10.79			
115	08080700 51421	GL 7		Electricit		4.31			
116	08080900 51421	GL 9		Electricit		12.12			
117	08080900 51421	GL 9		Electricit		8.25			
118	08081100 51421	GL 11		Electricit		5.62			
119	08081200 51421	GL 12		Electricit		9.49			
120	09096200 51421	EL 62		Electricit		8.87			
121	09096300 51421	EL 63		Electricit		20.72			
122	09096300 51421	EL 63		Electricit		22.88			
123	01742000 50421	Cultural C		Electricit		330.01			
124	01742000 50421	Cultural C		Electricit		60.28			
125	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				33,737.42			
		CHECK TOTAL				33,737.42			-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10046725221 12/25	47133	49623	
1	01341100 50421	Buildings		Electricit		7.65			
		Invoice Net				7.65			
		CHECK TOTAL				7.65			-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10046627666 12/25	47134	49624	
1	09093800 51421	EL 38		Electricit		22.68			
		Invoice Net				22.68			
		CHECK TOTAL				22.68			-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10041152892 12/25	47135	49625	
1	08081000 51421	GL 10		Electricit		18.26			
		Invoice Net				18.26			
		CHECK TOTAL				18.26			-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10051995867 12/25	47136	49626	

DETAIL INVOICE LIST

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Cash

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01351100 50421		Buildings	Electricit		18.36			
			Invoice Net			18.36			
						CHECK TOTAL	18.36		-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10046265749 12/25	47137	49627	
	1 01341100 50421		Buildings	Electricit		31.46			
			Invoice Net			31.46			
						CHECK TOTAL	31.46		-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10013627269 12/25	47138	49628	
	1 09091200 51421		EL 12	Electricit		8.32			
			Invoice Net			8.32			
						CHECK TOTAL	8.32		-----
125	NYS ELECTRIC & GAS COR	00000		INV	01/12/2026	10041152538 12/25	47139	49629	
	1 08081000 51421		GL 10	Electricit		8.22			
			Invoice Net			8.22			
						CHECK TOTAL	8.22		-----
674	ORIENTAL TRADING CO.,	00001 20252689		INV	12/11/2025	74015358801	46818	49295	
	1 01714000 50419		Recreation	Supplies		313.60			
			Invoice Net			313.60			
674	ORIENTAL TRADING CO.,	00001 20252891		INV	12/11/2025	740606217	46981	49462	
	1 01714000 50419		Recreation	Supplies		377.56			
			Invoice Net			377.56			
						CHECK TOTAL	691.16		-----
703	PUMP DOCTOR	00000 20252878		INV	12/15/2025	20814	46915	49396	
	1 01513200 50445		Highway Ga	Repair and		386.55			
			Invoice Net			386.55			
						CHECK TOTAL	386.55		-----
1780	RDT MAIL CORP	00000 20252892		INV	12/17/2025	80841	46957	49438	
	1 01141000 50411		Town Clerk	Postage		7,185.85			
			Invoice Net			7,185.85			
						CHECK TOTAL	7,185.85		-----
982	JESSE REED	00000 20252869		INV	12/29/2025	12/11/2025-\$60.80	46997	49479	
	1 01312000 50415		Police	Other Cont		60.80			
			Invoice Net			60.80			
						CHECK TOTAL	60.80		-----
719	REGIONAL INT'L OF WNY	00001 20252894		INV	12/17/2025	033324258P	46945	49426	
	1 02513000 50493		Machinery	Parts		20.55			
			Invoice Net			20.55			
719	REGIONAL INT'L OF WNY	00001 20252919		INV	12/22/2025	033325435P	46974	49455	
	1 02513000 50493		Machinery	Parts		320.70			
			Invoice Net			320.70			

DETAIL INVOICE LIST

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Cash

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
719	REGIONAL INT'L OF WNY 1 02513000 50493		00001 20252954	INV Machinery Parts	12/29/2025	033325684P 698.48 698.48	47043	49528	
719	REGIONAL INT'L OF WNY 1 02513000 50493		00001 20252954	INV Machinery Parts	12/29/2025	033324260P 24.36 24.36	47045	49529	
719	REGIONAL INT'L OF WNY 1 02513000 50493		00001 20252985	INV Machinery Parts	12/31/2025	033325566P 52.89 52.89	47120	49608	
						CHECK TOTAL	1,116.98		-----
721	REID TIRES, INC. 1 01312000 50443		00000 20252933	INV Police Equipment	01/02/2026	157795 1,560.00 1,560.00	47072	49557	
						CHECK TOTAL	1,560.00		-----
1142	RG GRAPHICS INC 1 01111000 50448		00000 20252950	INV Town Justi Print, Lit	12/31/2025	22651 891.41 891.41	47027	49510	
						CHECK TOTAL	891.41		-----
949	Rusiniaks Service In 1 02513000 50493		00001 20252898	INV Machinery Parts	12/17/2025	6393 12.00 12.00	46941	49422	
						CHECK TOTAL	12.00		-----
146	S & S WORLDWIDE INC. 1 01714000 50419		00002 20252320	INV Recreation Supplies	12/11/2025	101707292 509.81 509.81	47029	49512	
						CHECK TOTAL	509.81		-----
740	S.J. MCCULLAGH, INC. 1 01762000 50417		00000 20250531	INV Senior Cit Cleaning a	12/30/2025	139450 366.70 366.70	47015	49498	
						CHECK TOTAL	366.70		-----
147	SAFETY KLEEN SYSTEMS, 1 02513000 50493		00000 20252918	INV Machinery Parts	12/22/2025	98833759 196.60 196.60	46975	49456	
						CHECK TOTAL	196.60		-----
148	SAIA COMMUNICATIONS, I 1 01312000 50200		00000 20252868	INV Police Equipment	12/29/2025	802001424-1 1,472.42 1,472.42	46999	49481	
						CHECK TOTAL	1,472.42		-----
2037	SAMSARA INC.		00001 20260008	INV	01/05/2026	310519554630576	47127	49615	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50200			General Re Equipment		16,328.40			
				Invoice Net		16,328.40			
						CHECK TOTAL	16,328.40		-----
1811	SANTANDER BANK N.A.	00000	20260006	INV	01/05/2026	19129411	47129	49617	
	1 02511000 50200			General Re Equipment		42,754.71			
				Invoice Net		42,754.71			
						CHECK TOTAL	42,754.71		-----
1988	SCHAEFFER MANUFACTURIN	00000	20252895	INV	12/17/2025	WJA1157-INV1	46944	49425	
	1 02511000 50416			General Re Gasoline		618.30			
				Invoice Net		618.30			
						CHECK TOTAL	618.30		-----
154	SHANOR ELECTRIC SUPPLY	00001	20252981	INV	12/31/2025	1156308	47100	49586	
	1 03030019 50445			HWY Garage Repair and		142.82			
				Invoice Net		142.82			
						CHECK TOTAL	142.82		-----
154	SHANOR ELECTRIC SUPPLY	00002	20252903	INV	01/02/2026	3157063	47075	49560	
	1 01312000 50415			Police Other Cont		12.70			
				Invoice Net		12.70			
						CHECK TOTAL	12.70		-----
765	SIEWERT EQUIPMENT CO.I	00000	20252626	INV	01/02/2026	Roch37564	47034	49516	
	1 05050000 50445			SD Repair and		3,710.00			
				Invoice Net		3,710.00			
765	SIEWERT EQUIPMENT CO.I	00000	20252625	INV	01/02/2026	Roch37578	47050	49531	
	1 05050000 50445			SD Repair and		3,710.00			
				Invoice Net		3,710.00			
765	SIEWERT EQUIPMENT CO.I	00000	20252624	INV	01/02/2026	Roch37562	47055	49538	
	1 05050000 50445			SD Repair and		3,710.00			
				Invoice Net		3,710.00			
765	SIEWERT EQUIPMENT CO.I	00000	20252623	INV	01/02/2026	Roch37561	47057	49540	
	1 05050000 50445			SD Repair and		3,710.00			
				Invoice Net		3,710.00			
						CHECK TOTAL	14,840.00		-----
156	SITEONE LANDSCAPE SUPP	00000	20252982	INV	12/31/2025	161598474-001	47097	49583	
	1 01711000 50445			Buildings Repair and		600.25			
				Invoice Net		600.25			
156	SITEONE LANDSCAPE SUPP	00000	20252982	INV	12/31/2025	161598474-002	47098	49584	
	1 01711000 50445			Buildings Repair and		600.25			
				Invoice Net		600.25			
156	SITEONE LANDSCAPE SUPP	00000	20252982	INV	12/31/2025	161600484-001	47099	49585	
	1 01711000 50445			Buildings Repair and		144.64			
				Invoice Net		144.64			

DETAIL INVOICE LIST

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Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,345.14		-----
2045	SOF SURFACES INC 1 01312000 50415	00000	20252842	INV 12/12/2025 Police Other Cont Invoice Net		INV16136 7,194.83 7,194.83	46842	49320	
						CHECK TOTAL	7,194.83		-----
1975	STARK TECH GROUP 1 01162000 50445	00001	20252941	INV 12/22/2025 Buildings Repair and Invoice Net		10034869 837.23 837.23	47019	49502	
						CHECK TOTAL	837.23		-----
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20252467	INV 12/13/2025 Buildings Rodent & V Invoice Net		2406019 45.00 45.00	46903	49383	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20252874	INV 12/12/2025 Buildings Rodent & V Invoice Net		2406018 75.00 75.00	46909	49389	
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20252966	INV 01/02/2026 SD Repair and Invoice Net		2406020 45.00 45.00	47066	49550	
						CHECK TOTAL	165.00		-----
794	SUPERIOR LUBRICANTS CO 1 02511000 50416	00000	20250418	INV 12/17/2025 General Re Gasoline Invoice Net		968447 685.00 685.00	46930	49411	
						CHECK TOTAL	685.00		-----
2054	SUZETTE LUONGO 1 01906000 50807	00000		INV 12/22/2025 Hospital & Hospital & Invoice Net		12/18/25-55.00 55.00 55.00	46952	49433	
						CHECK TOTAL	55.00		-----
809	THRUWAY BUILDERS O.P. 1 02511000 50414	00000	20252886	INV 12/17/2025 General Re Continuing Invoice Net		202236 522.70 522.70	46920	49401	
809	THRUWAY BUILDERS O.P. 1 02511000 50414	00000	20252886	INV 12/17/2025 General Re Continuing Invoice Net		202230 300.82 300.82	46921	49402	
						CHECK TOTAL	823.52		-----
2057	TIMOTHY T. HEALY 1 01908900 50820	00000	20252960	INV 12/26/2025 Other Empl Work Boot Invoice Net		122625-164.98 164.98 164.98	47033	49518	
						CHECK TOTAL	164.98		-----
2051	TIMOTHY WEIXLMANN	00000	20252875	INV 12/12/2025		121225-154.79	46908	49388	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01908900 50820			Other Empl Work Boot		154.79			
				Invoice Net		154.79			
						CHECK TOTAL	154.79		-----
2050	TRANSFINDER CORPORATIO	00000	20252923	INV	01/02/2026	63323	47076	49561	
	1 01312000 50415			Police Other Cont		16,900.00			
				Invoice Net		16,900.00			
						CHECK TOTAL	16,900.00		-----
826	TRANSPORT SERVICES & B	00000	20250086	INV	12/22/2025	0076057-IN	46993	49474	
	1 01816000 50443			Sanitation Equipment		138.90			
	2 02513000 50493			Machinery Parts		.00			
				Invoice Net		138.90			
						CHECK TOTAL	138.90		-----
1904	TRIPLE CITIES AQUISITI	00000	20252881	INV	12/15/2025	2549122	46913	49394	
	1 02513000 50493			Machinery Parts		485.74			
				Invoice Net		485.74			
1904	TRIPLE CITIES AQUISITI	00000	20252905	INV	12/18/2025	2550882	46955	49436	
	1 02513000 50493			Machinery Parts		193.79			
				Invoice Net		193.79			
						CHECK TOTAL	679.53		-----
947	ULINE, INC	00001	20252969	INV	12/29/2025	201945039	47063	49547	
	1 03030019 50443			HWY Garage Equipment		11,252.56			
				Invoice Net		11,252.56			
						CHECK TOTAL	11,252.56		-----
1658	UTILITY ASSOCIATES INC	00000	20252921	INV	12/29/2025	UAS-47961	46996	49478	
	1 01312000 50200			Police Equipment		75,697.60			
				Invoice Net		75,697.60			
						CHECK TOTAL	75,697.60		-----
179	VALLEY TIRE CO., INC.	00001	20252920	INV	12/19/2025	25-1560159-054	46973	49454	
	1 01816000 50492			Sanitation Tires		903.75			
				Invoice Net		903.75			
179	VALLEY TIRE CO., INC.	00001	20252975	INV	01/02/2026	1559077-054	47046	49530	
	1 01362000 50448			Code Enfor Print, Lit		319.20			
				Invoice Net		319.20			
179	VALLEY TIRE CO., INC.	00001	20252988	INV	12/13/2025	25-1543293-054	47117	49605	
	1 02513000 50492			Machinery Tires		750.67			
				Invoice Net		750.67			
						CHECK TOTAL	1,973.62		-----
2040	VEHICLE SERVICE GROUP	00000	20252416	INV	12/26/2025	1173750	47024	49507	
	1 03030019 50445			HWY Garage Repair and		142,115.25			
				Invoice Net		142,115.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142,115.25		-----
180	VERIZON								
	1 01351100 50420	00000		INV	01/12/2026	552907738000171 1/26	47103	49589	
		Buildings		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON								
	1 01742000 50420	00000		INV	01/12/2026	852651925000126 1/26	47104	49590	
		Cultural C		Telephone		109.99			
		Invoice Net				109.99			
						CHECK TOTAL	109.99		-----
180	VERIZON								
	1 01513200 50420	00000		INV	01/12/2026	452690689000165 1/26	47105	49591	
		Highway Ga		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON								
	1 05050000 50420	00000		INV	01/12/2026	152986897000143 1/26	47111	49598	
		SD		Telephone		139.99			
		Invoice Net				139.99			
						CHECK TOTAL	139.99		-----
181	VERIZON WIRELESS								
	1 01711000 50420	00000		INV	01/12/2026	6131762126	47039	49523	
		Buildings		Telephone		101.85			
		Invoice Net				101.85			
						CHECK TOTAL	101.85		-----
181	VERIZON WIRELESS								
	1 01144000 50419	00000		INV	01/12/2026	6131793452	47144	49633	
	2 01144000 50419	Town Engin		Supplies		37.99			
	3 01142000 50419	Town Engin		Supplies		31.26			
	4 01144000 50419	Town Attor		Supplies		37.99			
	5 01144000 50419	Town Engin		Supplies		31.26			
	6 05050000 50420	Town Engin		Supplies		31.26			
	7 05050000 50420	SD		Telephone		31.26			
	8 01144000 50419	SD		Telephone		31.26			
		Town Engin		Supplies		31.26			
		Invoice Net				263.54			
						CHECK TOTAL	263.54		-----
855	VIKING CIVES USA CORP.								
	1 02513000 50493	00000 20252887		INV	12/17/2025	4547702	46919	49400	
		Machinery		Parts		2,136.67			
		Invoice Net				2,136.67			
						CHECK TOTAL	2,136.67		-----
185	WB MASON COMPANY, INC.								
	1 01312000 50419	00000 20250050		INV	12/22/2025	IS1849387	46848	49326	
		Police		Supplies		212.98			
		Invoice Net				212.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185	WB MASON COMPANY, INC.	00000	20252584	INV	12/22/2025	IS-1849387	46849	49327	
1	05050000 50419	SD		Supplies		63.98			
				Invoice Net		63.98			
				CHECK TOTAL		276.96			-----
1473	WEST SENECA AUTO REPAI	00000	20252973	INV	12/29/2025	6574	47053	49537	
1	02513000 50115			Machinery Salaries o		21.00			
				Invoice Net		21.00			
1473	WEST SENECA AUTO REPAI	00000	20252968	INV	12/29/2025	6623	47061	49545	
1	02513000 50493			Machinery Parts		2,628.65			
				Invoice Net		2,628.65			
1473	WEST SENECA AUTO REPAI	00000	20252968	INV	12/29/2025	6515	47062	49546	
1	02513000 50493			Machinery Parts		2,822.08			
				Invoice Net		2,822.08			
1473	WEST SENECA AUTO REPAI	00000	20252934	INV	01/02/2026	6624	47081	49566	
1	01312000 50443			Police Equipment		359.30			
				Invoice Net		359.30			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6419	47082	49567	
1	01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6422	47083	49568	
1	01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6551	47084	49569	
1	01312000 50443			Police Equipment		20.00			
				Invoice Net		20.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6567	47085	49570	
1	01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6568	47086	49571	
1	01312000 50443			Police Equipment		135.00			
				Invoice Net		135.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6569	47087	49572	
1	01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6570	47088	49573	
1	01312000 50443			Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6512	47089	49574	
1	01312000 50443			Police Equipment		454.04			
				Invoice Net		454.04			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6561	47090	49575	
1	01312000 50443			Police Equipment		784.46			
				Invoice Net		784.46			
1473	WEST SENECA AUTO REPAI	00000	20250063	INV	01/02/2026	6582	47091	49576	
1	01312000 50443			Police Equipment		364.26			
				Invoice Net		364.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20250063	INV	01/02/2026	6575	47092	49577	
				Police Equipment		35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20250063	INV	01/02/2026	6626	47093	49578	
				Police Equipment		21.00			
				Invoice Net		21.00			
				CHECK TOTAL		7,819.79			-----
1568	WILLIAMS SCOTSMAN INC 1 03030019 50445	00000	20260007	INV	01/05/2026	9025248472	47126	49614	
				HWY Garage Repair and		2,774.95			
				Invoice Net		2,774.95			
				CHECK TOTAL		2,774.95			-----
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20252927	INV	01/12/2026	361092	46968	49449	
				Central Pr Copy Machi		1,352.06			
				Invoice Net		1,352.06			
888	WNY IMAGING SYSTEMS, I 1 01167000 50440	00000	20252928	INV	01/12/2026	360369	46969	49450	
				Central Pr Copy Machi		151.47			
				Invoice Net		151.47			
				CHECK TOTAL		1,503.53			-----
193	WNY STORMWATER COALITI 1 01144000 50414	00001	20252963	INV	01/02/2026	12/22/25 - 2,000.00	47067	49551	
				Town Engin Continuing		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
1611	XAVUS SOLUTIONS LLC 1 01762000 50478	00000	20252948	INV	12/30/2025	28377	47011	49493	
				Senior Cit Craft Mate		445.00			
				Invoice Net		445.00			
				CHECK TOTAL		445.00			-----
217 INVOICES						CHECK RUN TOTAL	1,033,889.58	1,033,889.58	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	891.41	2,469.70
01	01141000	Town Clerk	01-1410-00-50411	Postage	7,185.85	131.01
01	01141000	Town Clerk	01-1410-00-50419	Supplies	268.14	723.95
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	229.74
01	01144000	Town Engineer	01-1440-00-50414	Continuing Edu and Tra	2,000.00	.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	163.03	202.81
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,617.97	-7,607.81
01	01162000	Buildings	01-1620-00-50420	Telephone	40.00	-3,770.79
01	01162000	Buildings	01-1620-00-50421	Electricity	14,890.55	-21,457.32
01	01162000	Buildings	01-1620-00-50422	Gas	2,840.47	3,769.12
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,456.08	-915.41
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	1,363.68	3,887.40
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,282.32	-1,057.81
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,503.53	1,383.60
01	01191100	Special Items	01-1911-00-50445	Reimbursement Expense	60.71	540.29
01	01312000	Police	01-3120-00-50200	Equipment	84,487.19	-61,651.41
01	01312000	Police	01-3120-00-50208	Police Vehicles	80,841.90	9,177.40
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	28,660.41	-34,819.07
01	01312000	Police	01-3120-00-50419	Supplies	259.42	1,021.89
01	01312000	Police	01-3120-00-50420	Telephone	868.97	4,660.61
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,908.06	-3,696.98
01	01331000	Traffic Control	01-3310-00-50443	Equipment Repair & Mai	6,800.00	10,920.00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	1,660.40	-2,530.15
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	81.80	61.22
01	01351000	Dog Control	01-3510-00-50445	Repair and Maintenance	314.04	6.16
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	15.57	349.74
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00	601.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	272.55	1,483.66
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	116.30	182.79
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	62.28	963.73
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	3,019.20	-941.79
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	91.39	4,832.27
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00	2,288.22
01	01513200	Highway Garage	01-5132-00-50421	Electricity	4,961.82	-17,239.48
01	01513200	Highway Garage	01-5132-00-50422	Gas	4,141.35	-18,370.48
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	386.55	-505.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	35,422.31	27,306.22
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	177.50	-766.42
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	3,325.65	-7,081.02
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	396.03	719.66
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	120.00	867.47
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	108.14	-38,949.04
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,132.59	-168,903.85
01	01714000	Recreation	01-7140-00-50408	Clothing Allowance	931.50	432.50
01	01714000	Recreation	01-7140-00-50419	Supplies	1,200.97	323.07
01	01714000	Recreation	01-7140-00-50420	Telephone	140.00	-179.96
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	578.25	2,547.99
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,037.65	-1,112.37
01	01742000	Cultural Center	01-7420-00-50420	Telephone	109.99	-1,216.66

CHECK RUN SUMMARY

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,410.39	308.60
01	01742000	Cultural Center	01-7420-00-50422	Gas	352.00	766.00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	264.66	270.74
01	01752000	Historical Propert	01-7520-00-50421	Electricity	126.20	-534.98
01	01752000	Historical Propert	01-7520-00-50422	Gas	142.51	525.15
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	306.98	22,967.43
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	492.70	2,839.55
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	89.97	9,010.74
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	912.64	8,811.66
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,812.75	-3,505.29
01	01762100	Buildings and Grou	01-7621-00-50422	Gas	-43.74	6,833.74
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	250.41
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	6,235.22	-47,552.10
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	385.40	602.45
01	01816000	Sanitation	01-8160-00-50419	Supplies	292.23	-141.84
01	01816000	Sanitation	01-8160-00-50421	Electricity	300.70	2,376.34
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	12.00	-26,017.81
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	457.27	-70,735.81
01	01816000	Sanitation	01-8160-00-50492	Tires	903.75	32,222.74
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	13,714.30	-53,697.92
01	01816100	Recycling	01-8161-00-50429	Television Disposal	247.50	2,409.60
01	01854000	Drainage	01-8540-00-50421	Electricity	168.49	305.92
01	01876000	Disaster Preparedn	01-8760-00-50111	Salaries of Ast Disast	1,978.00	522.00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	95.99	2,632,684.39
01	01908900	Other Employee Ben	01-9089-00-50820	work Boot Allowance	1,019.77	-842.61
				FUND TOTAL	336,200.19	
CASH	ACCOUNT	99000000	10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50200	Equipment	176,259.11	-721,194.83
02	02511000	General Repairs	02-5110-00-50414	Continuing Education a	823.52	-1,062.42
02	02511000	General Repairs	02-5110-00-50416	Gasoline	16,069.56	29,290.99
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	873.56	3,264.73
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	10,033.48	-8,433.68
02	02513000	Machinery	02-5130-00-50115	Salaries of working Cr	21.00	-55,000.55
02	02513000	Machinery	02-5130-00-50492	Tires	750.67	4,986.03
02	02513000	Machinery	02-5130-00-50493	Parts	24,882.48	-224,314.73
02	02514000	Snow and Miscellan	02-5140-00-50433	Rugs	8.19	321.62
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	765.06	8,136.52
02	02514200	Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	61,608.49	78,478.07
02	02908900	Other Employee Ben	02-9089-00-50820	work Boot Allowance	506.98	833.03
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	261.98	-2,687.90
				FUND TOTAL	292,864.08	
CASH	ACCOUNT	99000000	10200	BALANCE	.00	
03	03030019	Highway Garage	03-0300-19-50443	Equipment Repair and M	11,252.56	-138,675.26

CHECK RUN SUMMARY

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
03 03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	364,528.59
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	375,781.15
05 05050000 SD	05-0500-00-50419	SD.Supplies	92.46
05 05050000 SD	05-0500-00-50420	SD.Utilities	398.29
05 05050000 SD	05-0500-00-50421	Electricity	252.43
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	15,694.80
05 05050100 SD 1	05-0501-00-51454	Remedial Program	25.93
05 05050300 SD 3	05-0503-00-51454	Remedial Program	47.29
05 05050400 SD 4	05-0504-00-51454	Remedial Program	27.85
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	638.77
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	2,339.84
05 05050900 SD 9	05-0509-00-51454	Remedial Program	26.71
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	251.47
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,549.64
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	23.91
05 05051500 SD 15	05-0515-00-51454	Remedial Program	8.06
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	21,377.45
06 06060400 WD 4	06-0604-00-51444	WD 4.Repairs and Maint	6,251.66
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	6,251.66
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	10.23
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	18.68
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	10.62
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	12.55
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	23.15
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	8.58
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	43.51
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	81.35
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	11.50
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	20.21
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	240.38
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	19.23
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	24.03
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	11.50

CHECK RUN SUMMARY

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09090400	EL 4	25.04		148.27
09	09090500	EL 5	6.65		284.08
09	09090600	EL 6	9.59		310.24
09	09090700	EL 7	9.50		174.81
09	09090800	EL 8	4.83		321.26
09	09090900	EL 9	41.56		1,367.56
09	09091000	EL 10	6.65		359.08
09	09091100	EL 11	6.65		2.27
09	09091200	EL 12	16.99		386.20
09	09091300	EL 13	5.76		219.44
09	09091400	EL 14	21.25		596.16
09	09091500	EL 15	6.65		223.08
09	09091600	EL 16	40.56		1,810.88
09	09091700	EL 17	4.74		200.83
09	09091800	EL 18	10.62		388.82
09	09091900	EL 19	12.55		457.21
09	09092000	EL 20	14.45		449.73
09	09092100	EL 21	13.43		566.10
09	09092200	EL 22	6.65		253.08
09	09092300	EL 23	6.65		178.08
09	09092400	EL 24	3.85		167.08
09	09092500	EL 25	33.76		1,111.19
09	09092600	EL 26	28.01		877.96
09	09092700	EL 27	2.80		57.76
09	09092800	EL 28	10.62		238.82
09	09092900	EL 29	7.69		256.64
09	09093000	EL 30	8.58		366.73
09	09093100	EL 31	32.74		1,348.37
09	09093200	EL 32	17.41		580.56
09	09093300	EL 33	28.90		972.81
09	09093400	EL 34	7.69		226.64
09	09093500	EL 35	17.41		626.56
09	09093600	EL 36	33.76		42.19
09	09093800	EL 38	70.91		-529.08
09	09093900	EL 39	5.76		144.44
09	09094000	EL 40	18.23		1,363.32
09	09094100	EL 41	9.59		299.17
09	09094200	EL 42	17.41		716.56
09	09094300	EL 43	2.80		57.76
09	09094400	EL 44	17.41		1,484.56
09	09094600	EL 46	235.51		-1,722.65
09	09094700	EL 47	10.62		388.82
09	09094800	EL 48	1.91		129.52
09	09094900	EL 49	6.65		238.08
09	09095000	EL 50	1.91		68.52
09	09095100	EL 51	1.91		83.52
09	09095200	EL 52	1.91		83.52
09	09095300	EL 53	1.91		23.52
09	09095400	EL 54	3.85		197.08

CHECK RUN SUMMARY

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity		1.91	38.52
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity		8.58	276.73
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity		8.58	245.73
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity		5.76	264.44
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity		8.58	321.73
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity		59.71	386.05
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity		18.81	352.49
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity		95.70	1,276.33
FUND TOTAL					1,174.67	
CASH ACCOUNT 99000000 10200		BALANCE	.00			

CHECK RUN SUMMARY TOTAL	1,033,889.58
GRAND TOTAL	1,033,889.58

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49194	1570	AMAZON CAPITAL SERVICES INC	46720	20252723	INV	12/22/2025	213.96	Office supplies Town C
49223	1539	BENZINGERS CLOTHING CARE	46749	20250530	INV	12/09/2025	66.00	Towels/ Kitchen suppli
49224	1539	BENZINGERS CLOTHING CARE	46750	20250530	INV	12/09/2025	60.00	Towels/ Kitchen suppli
49295	674	ORIENTAL TRADING CO., INC	46818	20252689	INV	12/11/2025	313.60	supplies for Jan craft
49318	1311	ALTERNATIVE INFORMATION SYSTEMS INC	46840	20252841	INV	12/12/2025	4,492.08	IT monthly billing-Dec
49319	244	AXON ENTERPRISE, INC.	46841	20252843	INV	12/12/2025	7,198.50	taser agreement- payme
49320	2045	SOF SURFACES INC	46842	20252842	INV	12/12/2025	7,194.83	installation of wellne
49326	185	WB MASON COMPANY, INC.	46848	20250050	INV	12/22/2025	212.98	blanket PO office supp
49327	185	WB MASON COMPANY, INC.	46849	20252584	INV	12/22/2025	63.98	Coffee for Engineering
49350	385	EATON OFFICE SUPPLY., INC.	46872	20250051	INV	12/22/2025	46.44	blanket PO office supp
49351	385	EATON OFFICE SUPPLY., INC.	46873	20252720	INV	12/22/2025	62.28	12 desk calendars 2026
49352	385	EATON OFFICE SUPPLY., INC.	46874	20252805	INV	12/22/2025	697.50	COPY PAPER POLICE
49353	385	EATON OFFICE SUPPLY., INC.	46875	20252803	INV	12/22/2025	168.88	OFFICE SUPPLIES FINANC
49354	385	EATON OFFICE SUPPLY., INC.	46876	20252803	INV	12/22/2025	31.00	OFFICE SUPPLIES FINANC
49362	385	EATON OFFICE SUPPLY., INC.	46884	20252803	INV	12/22/2025	62.00	OFFICE SUPPLIES FINANC
49371	53	ERIE COUNTY COMPTROLLER'S OFFICE	46891		INV	12/22/2025	10,530.47	NATURAL GAS NOVEMBER
49383	789	SUBURBAN PEST CONTROL, INC	46903	20252467	INV	12/13/2025	45.00	PEST CONTROL-B&G
49388	2051	TIMOTHY WEIXLMANN	46908	20252875	INV	12/12/2025	154.79	2025 BOOT/CLOTHING ALL
49389	789	SUBURBAN PEST CONTROL, INC	46909	20252874	INV	12/12/2025	75.00	HWY GARAGE-PEST CONTRO
49390	33	CINTAS CORP	46910	20250082	INV	12/16/2025	106.43	MECHANICS CLOTHING
49393	69	GRAINGER INC.	46912	20252879	INV	12/03/2025	93.14	GEMCOR-FLOOR BOX COVER
49394	1904	TRIPLE CITIES AQUISITION, LLC	46913	20252881	INV	12/15/2025	485.74	#98 yoke, shaft, u-joi
49395	478	HAUN WELDING SUPPLY INC	46914	20252880	INV	12/15/2025	126.84	RINK-PROPANE
49396	703	PUMP DOCTOR	46915	20252878	INV	12/15/2025	386.55	GASBOY PC ISSUES, FILT
49397	612	MCKAY'S WORK CLOTHING	46916	20252877	INV	12/15/2025	175.00	2025 BOOT/CLOTHING ALL

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49398	2053	MITCHELL MANCUSO	46917	20252889	INV	12/17/2025	156.98	2025 BOOT/CLOTHING ALL
49399	69	GRAINGER INC.	46918	20252888	INV	12/17/2025	385.40	gloves
49400	855	VIKING CIVES USA CORP.	46919	20252887	INV	12/17/2025	2,136.67	spreader contro
49401	809	THRUWAY BUILDERS O.P. INC	46920	20252886	INV	12/17/2025	522.70	quickrete
49402	809	THRUWAY BUILDERS O.P. INC	46921	20252886	INV	12/17/2025	300.82	trench rain, metal ho
49403	608	MC PARLANE, JAMES III	46922	20252885	INV	12/17/2025	175.00	2025 BOOT/CLOTHING ALL
49404	1002	JOHN J DUGGAN JR.	46923	20252883	INV	12/17/2025	6,800.00	RIDGE RD & BIG LOTS TR
49405	36	COMPASS MINERALS AMERICA INC.	46924	20252884	INV	12/17/2025	2,866.24	ORDER# 3151039 BULK IC
49406	36	COMPASS MINERALS AMERICA INC.	46925	20252884	INV	12/17/2025	2,017.71	ORDER# 3153200 BULK IC
49407	36	COMPASS MINERALS AMERICA INC.	46926	20252882	INV	12/17/2025	10,303.20	ORDER# 3153200 BULK IC
49408	1576	GEITER DONE OF WNY INC	46927	20250081	INV	12/17/2025	226.05	SCRAP TIRE REMOVAL
49410	1461	APPLIED INDUSTRIAL TECHNOLOGIES	46929	20251665	INV	12/17/2025	248.01	TRUCK PARTS/SHOP SUPPL
49411	794	SUPERIOR LUBRICANTS CO,INC.	46930	20250418	INV	12/17/2025	685.00	BULK SHOP OILS
49412	33	CINTAS CORP	46931	20251806	INV	12/17/2025	256.71	B&G FIRST AID SUPPLIES
49413	33	CINTAS CORP	46932	20251806	INV	12/17/2025	157.95	HWY FIRST AID SUPPLIES
49414	169	CHARTER COMMUNICATIONS	46933		INV	01/12/2026	40.00	145718401 DECEMBER
49415	169	CHARTER COMMUNICATIONS	46934		INV	01/12/2026	89.97	141749801 DECEMBER
49416	114	NATIONAL GRID	46935		INV	01/12/2026	101.77	6509927106 NOVEMBER
49417	114	NATIONAL GRID	46936		INV	01/12/2026	19.98	2883134005 NOVEMBER
49418	53	ERIE COUNTY COMPTROLLER'S OFFICE	46937		INV	12/22/2025	29,457.76	ELECTRIC NOVEMBER 2025
49419	1170	AMHERST ALARM	46938	20252901	INV	12/17/2025	306.98	HIST SOC-6 WIRE SYSTEM
49420	236	ASHLAND PEST CONTROL,INC.	46939	20252900	INV	12/17/2025	127.00	POLICE GARAGE-RODENT C
49421	251	BASIL FORD, INC.	46940	20252899	INV	12/17/2025	2,046.58	#17 FRONT AXLE U-JOINT
49422	949	Rusiniaks Service In	46941	20252898	INV	12/17/2025	12.00	#76 INSPECTION

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49423	68	GLASS AMERICA INC.	46942	20252897	INV	12/17/2025	350.00	#48 WINDSHIELD
49424	69	GRAINGER INC.	46943	20252896	INV	12/17/2025	25.80	INTERLOCKING SNAP, STE
49425	1988	SCHAEFFER MANUFACTURING COMPANY	46944	20252895	INV	12/17/2025	618.30	SYNTHETIC GREASE
49426	719	REGIONAL INT'L OF WNY INC	46945	20252894	INV	12/17/2025	20.55	#98 HOSE FLEX AIR
49427	484	HJS SUPPLY CO	46946	20252893	INV	12/17/2025	238.98	(2) 4x6 MATS
49429	7	AMERICAN ROCK SALT CO.LLC	46948	20250162	INV	12/17/2025	4,309.48	ORDER# 665744 BULK ICE
49430	7	AMERICAN ROCK SALT CO.LLC	46949	20250162	INV	12/17/2025	2,272.85	ORDER#665744-BULK ICE
49431	105	MAZA, ROBERT	46950		INV	12/22/2025	40.99	PERScription REIMBURSM
49432	1570	AMAZON CAPITAL SERVICES INC	46951	20252873	INV	12/22/2025	54.18	Office supplies 12.11.
49433	2054	SUZETTE LUONGO	46952		INV	12/22/2025	55.00	PERScription REIMBURSM
49434	385	EATON OFFICE SUPPLY., INC.	46953	20252870	INV	12/22/2025	322.94	December Supplies 2025
49435	250	BASCHMANN SERVICES INC.	46954	20252906	INV	12/18/2025	149.50	AIR INTAKE
49436	1904	TRIPLE CITIES AQUISITION, LLC	46955	20252905	INV	12/18/2025	193.79	#32 U-JOINT INSTALLED
49437	255	BEBAK, DON	46956	20252904	INV	12/18/2025	175.00	2025 BOOT/CLOTHING ALL
49438	1780	RDT MAIL CORP	46957	20252892	INV	12/17/2025	7,185.85	Postage for 2026 TC ta
49439	7	AMERICAN ROCK SALT CO.LLC	46958	20250162	INV	12/19/2025	2,274.59	ORDER# 665744 BULK ICE
49440	7	AMERICAN ROCK SALT CO.LLC	46959	20250162	INV	12/19/2025	2,023.33	ORDER# 665744-BULK ICE
49441	4	ADVANCE STORE COMPANY, INCORPORATED	46960	20252336	INV	12/22/2025	4.00	#109 FILTER
49442	114	NATIONAL GRID	46961		INV	01/12/2026	25.93	6269927108 DECEMBER
49443	114	NATIONAL GRID	46962		INV	01/12/2026	27.10	7529923105 DECEMBER
49444	114	NATIONAL GRID	46963		INV	01/12/2026	26.71	7549923101 DECEMBER
49445	114	NATIONAL GRID	46964		INV	01/12/2026	27.85	1731293101 DECEMBER
49446	114	NATIONAL GRID	46965		INV	01/12/2026	27.01	2351293100 DECEMBER
49447	56	ERIE COUNTY WATER AUTHORITY	46966		INV	01/12/2026	6,251.66	WATER DISTRICT #4; HYD
49448	1570	AMAZON CAPITAL SERVICES INC	46967	20252910	INV	01/12/2026	28.48	Daily Logbook for Sewe

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49449	888	WNY IMAGING SYSTEMS, INC.	46968	20252927	INV	01/12/2026	1,352.06	DECEMBER PRINTER CONTR
49450	888	WNY IMAGING SYSTEMS, INC.	46969	20252928	INV	01/12/2026	151.47	DECEMBER TOWN PRINTER
49452	515	JEFFREY TUTUSKA	46971	20252908	INV	12/18/2025	625.50	DOG CONTROL & WS DECAL
49453	484	HJS SUPPLY CO	46972	20252907	INV	12/18/2025	16.82	CLEANING SUPPLIES
49454	179	VALLEY TIRE CO., INC.	46973	20252920	INV	12/19/2025	903.75	SANI TIRES
49455	719	REGIONAL INT'L OF WNY INC	46974	20252919	INV	12/22/2025	320.70	#24 FILTERS, FILTER KI
49456	147	SAFETY KLEEN SYSTEMS, INC	46975	20252918	INV	12/22/2025	196.60	WINDSHIELD WASHER FLUI
49457	414	FERRY, INC.	46976	20252917	INV	12/22/2025	33.98	#35 HOSE ASSY'S
49458	1844	F.W. WEBB COMPANY	46977	20252914	INV	12/22/2025	6,049.48	SNR CNTR-WATER HEATER
49459	36	COMPASS MINERALS AMERICA INC.	46978	20252915	INV	12/22/2025	3,208.09	ORDER# 3151039 BULK IC
49460	1852	BRAND IMPRESSIONS INC	46980	20252844	INV	12/11/2025	931.50	Clothing items for win
49461	36	COMPASS MINERALS AMERICA INC.	46979	20252915	INV	12/22/2025	3,979.24	ORDER# 3151039 BULK IC
49462	674	ORIENTAL TRADING CO., INC	46981	20252891	INV	12/11/2025	377.56	rec program craft supp
49464	484	HJS SUPPLY CO	46983	20252907	INV	12/16/2025	997.00	CLEANING SUPPLIES
49465	75	HOME DEPOT CREDIT SERVICE	46984	20252916	INV	12/16/2025	5,588.87	HOME DEPOT ACCT# 60353
49466	1651	BUFFALO RECYCLING ENTERPRISES	46985	20252913	INV	12/16/2025	13,488.25	NOV 25' RECYCLING CHAR
49468	523	JOHN W. DANFORTH COMPANY	46987	20252911	INV	12/16/2025	205,100.00	GEMCOR-HVAC INSTALLATI
49469	260	BENGERT GREENHOUSES	46988	20252912	INV	12/26/2025	9,248.00	TOPSOIL
49470	1459	NORTHEAST SWEEPERS & RENTALS INC	46989	20252930	INV	12/26/2025	6,241.35	#48 PARTS & LABOR
49471	1459	NORTHEAST SWEEPERS & RENTALS INC	46990	20252930	INV	12/26/2025	4,140.00	#48 PARTS & LABOR
49472	909	BRENNTAG NORTH AMERICA, INC	46991	20250089	INV	12/22/2025	407.51	DEF FLUID
49473	33	CINTAS CORP	46992	20250082	INV	12/22/2025	106.43	MECHANICS CLOTHING
49474	826	TRANSPORT SERVICES & BRAKE SALES, INC	46993	20250086	INV	12/22/2025	138.90	SANI-DRAIN VALVE-BUSHI
49475	555	KURK FUEL OIL CO., INC.	46994	20250090	INV	12/23/2025	14,358.75	7500 GALLONS UNLEADED

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49478	1658	UTILITY ASSOCIATES INC.	46996	20252921	INV	12/29/2025	75,697.60	body camera annual con
49479	982	JESSE REED	46997	20252869	INV	12/29/2025	60.80	reimburse for therapy
49480	1793	JOHN MONSON	46998	20252866	INV	12/29/2025	1,978.00	deputy OEM duties-Jan-
49481	148	SAIA COMMUNICATIONS, INC.	46999	20252868	INV	12/29/2025	1,472.42	UPS tower/ remote powe
49482	1869	AT&T MOBILITY LLC	47000		INV	12/29/2025	38.73	acct# 287352495630-det
49483	1869	AT&T MOBILITY LLC	47001		INV	12/29/2025	830.24	acct# 287342241097-pol
49493	1611	XAVUS SOLUTIONS LLC	47011	20252948	INV	12/30/2025	445.00	replenish key tags My
49494	4	ADVANCE STORE COMPANY, INCORPORATED	47012	20252947	INV	12/30/2025	53.98	wiper blades for van 3
49495	1570	AMAZON CAPITAL SERVICES INC	47013	20252946	INV	12/30/2025	82.97	office supplies, kitch
49496	1570	AMAZON CAPITAL SERVICES INC	47014	20252946	INV	12/30/2025	330.69	office supplies, kitch
49498	740	S.J. MCCULLAGH, INC.	47015	20250531	INV	12/30/2025	366.70	coffee / supplies/
49499	68	GLASS AMERICA INC.	47016	20252943	INV	12/19/2025	215.17	#1109 BACK WINDOW
49500	467	HANES SUPPLY, INC.	47017	20252942	INV	12/22/2025	80.16	SHOP SUPPLIES
49501	467	HANES SUPPLY, INC.	47018	20252942	INV	12/22/2025	56.25	SHOP SUPPLIES
49502	1975	STARK TECH GROUP	47019	20252941	INV	12/22/2025	837.23	TH-PARTS & LABOR
49503	478	HAUN WELDING SUPPLY INC	47020	20252940	INV	12/24/2025	264.66	RINK-PROPANE
49504	251	BASIL FORD, INC.	47021	20252939	INV	12/26/2025	60.71	#502 (P1) LINK, NUTS
49505	518	JOE BASIL CHEVROLET, INC.	47022	20252418	INV	12/26/2025	58,588.00	#99 2026 CHEVY SILVERA
49506	518	JOE BASIL CHEVROLET, INC.	47023	20252415	INV	12/26/2025	58,588.00	#1004 2026 chevy silve
49507	2040	VEHICLE SERVICE GROUP LLC	47024	20252416	INV	12/26/2025	142,115.25	GEMCOR-ROTARY LIFT
49508	325	CHUDY PAPER CO., INC.	47025	20252171	INV	12/26/2025	604.15	CLEANING SUPPLIES
49509	4	ADVANCE STORE COMPANY, INCORPORATED	47026	20252336	INV	12/30/2025	40.59	#817 BULBS
49510	1142	RG GRAPHICS INC	47027	20252950	INV	12/31/2025	891.41	RG Graphics-Envelopes
49511	7	AMERICAN ROCK SALT CO.LLC	47028	20250162	INV	12/29/2025	2,315.02	ORDER# 668598 BULK ICE
49512	146	S & S WORLDWIDE INC.	47029	20252320	INV	12/11/2025	509.81	Craft Supplies for Rec

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49513	1096	JOSEPH WASZKIELEWICZ	47030	20252935	INV	12/13/2025	175.00	2025 BOOT/CLOTHING ALL
49516	765	SIEWERT EQUIPMENT CO.INC.	47034	20252626	INV	01/02/2026	3,710.00	SolarBee model AP500 m
49517	125	NYS ELECTRIC & GAS CORP.	47032		INV	01/12/2026	3,600.60	10092035491 DECEMBER
49518	2057	TIMOTHY T. HEALY	47033	20252960	INV	12/26/2025	164.98	2025 BOOT/CLOTHING ALL
49519	296	BUFFALO BEARINGS, INC	47035	20252959	INV	12/26/2025	1,468.36	#1508 bearings for lea
49520	125	NYS ELECTRIC & GAS CORP.	47036		INV	01/12/2026	25.95	10092750875 DECEMBER
49521	91	L & W SUPPLY	47037	20252958	INV	12/26/2025	1,525.55	GEMCOR-BLDNG SUPPLIES
49522	323	CHEM-AQUA, INC.	47038	20252957	INV	12/26/2025	370.52	RINK-SPARE PARTS KIT
49523	181	VERIZON WIRELESS	47039		INV	01/12/2026	101.85	38027978000001 DECEMBE
49524	514	JCL TELECOMMUNICATIONS	47040	20252956	INV	12/26/2025	1,111.31	TH-SERVICE & PARTS
49525	514	JCL TELECOMMUNICATIONS	47041	20252956	INV	12/26/2025	360.00	TH-SERVICE & PARTS
49526	1560	JAMES TYLER NICHOLAS	47042	20252955	INV	12/26/2025	175.00	2025 BOOT/CLOTHING ALL
49527	56	ERIE COUNTY WATER AUTHORITY	47044		INV	01/12/2026	33.00	710010404 DECEMBER
49528	719	REGIONAL INT'L OF WNY INC	47043	20252954	INV	12/29/2025	698.48	#29 SENSOR
49529	719	REGIONAL INT'L OF WNY INC	47045	20252954	INV	12/29/2025	24.36	#35 HOSE FLEX AIR
49530	179	VALLEY TIRE CO., INC.	47046	20252975	INV	01/02/2026	319.20	car 701 tires
49531	765	SIEWERT EQUIPMENT CO.INC.	47050	20252625	INV	01/02/2026	3,710.00	SolarBee model AP500 m
49532	621	MIRIS CASH & CARRY INC.	47047	20252953	INV	12/29/2025	1,940.90	GEMCOR-BLDNG SUPPLIES
49533	169	CHARTER COMMUNICATIONS	47048		INV	01/12/2026	140.00	142032001 DECEMBER
49534	128	NYS THRUWAY AUTHORITY	47049	20252952	INV	12/29/2025	12.00	TOLLS CHARGES-NOVEMBER
49535	125	NYS ELECTRIC & GAS CORP.	47051		INV	01/12/2026	33,737.42	19010149003 NOVEMBER
49536	499	INFOQUEST COMPUTER SOLUTIONS, INC.	47052	20252977	INV	01/02/2026	2,700.00	20 hours Access suppor
49537	1473	WEST SENECA AUTO REPAIR INC	47053	20252973	INV	12/29/2025	21.00	#19 INSPECTION
49538	765	SIEWERT EQUIPMENT CO.INC.	47055	20252624	INV	01/02/2026	3,710.00	SolarBee model AP500 m

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49539	1570	AMAZON CAPITAL SERVICES INC	47054	20252972	INV	12/29/2025	19.10	HWY DESK CALENDAR REFI
49540	765	SIEWERT EQUIPMENT CO.INC.	47057	20252623	INV	01/02/2026	3,710.00	solarBee model AP500 m
49541	1890	NIAGARA PRECAST INC	47056	20252970	INV	12/29/2025	7,717.50	GEMCOR-DRAINAGE
49542	36	COMPASS MINERALS AMERICA INC.	47058	20252971	INV	12/29/2025	4,438.22	ORDER# 3153200 BULK IC
49544	36	COMPASS MINERALS AMERICA INC.	47060	20252971	INV	12/29/2025	5,429.32	ORDER# 3153200 BULK IC
49545	1473	WEST SENECA AUTO REPAIR INC	47061	20252968	INV	12/29/2025	2,628.65	#5 CATALYTIC CONVERTER
49546	1473	WEST SENECA AUTO REPAIR INC	47062	20252968	INV	12/29/2025	2,822.08	#6 CATALYTIC CONVERTER
49547	947	ULINE, INC	47063	20252969	INV	12/29/2025	11,252.56	GEMCOR-OFFICE FURNITUR
49548	33	CINTAS CORP	47064	20250082	INV	12/30/2025	106.43	MECHANICS CLOTHING
49549	508	JACKSON WELDING & GAS PRODUCTS	47065	20250091	INV	12/31/2025	67.68	SHOP SUPPLIES
49550	789	SUBURBAN PEST CONTROL,INC	47066	20252966	INV	01/02/2026	45.00	Pest Control for Sewer
49551	193	WNY STORMWATER COALITION-TOWN OF EVA	47067	20252963	INV	01/02/2026	2,000.00	Annual Membership Fee
49552	7	AMERICAN ROCK SALT CO.LLC	47068	20250162	INV	12/31/2025	11,304.21	ORDER# 668598 BULK ICE
49553	36	COMPASS MINERALS AMERICA INC.	47069	20252971	INV	12/31/2025	4,866.99	ORDER# 3157930 BULK IC
49554	75	HOME DEPOT CREDIT SERVICE	47070	20250380	INV	01/02/2026	809.80	6035322532032830
49557	721	REID TIRES, INC.	47072	20252933	INV	01/02/2026	1,560.00	pd 29-tires (stock)
49558	410	FEDERAL EASTERN INTERNATIONAL INC.	47073	20252867	INV	01/02/2026	80.00	firearms accessories
49559	410	FEDERAL EASTERN INTERNATIONAL INC.	47074	20252867	INV	01/02/2026	38.67	firearms accessories
49560	154	SHANOR ELECTRIC SUPPLY, INC	47075	20252903	INV	01/02/2026	12.70	combo grn ground screw
49561	2050	TRANSFINDER CORPORATION	47076	20252923	INV	01/02/2026	16,900.00	patrolfinder software
49563	1481	JOE CECCONIS CHRYSLER COMPLEX	47078	20252944	INV	01/02/2026	40,420.95	new police vehicle vin
49564	323	CHEM-AQUA, INC.	47079	20252957	INV	12/31/2025	1,098.97	RINK-WATER TREATMENT P
49565	1481	JOE CECCONIS CHRYSLER COMPLEX	47080	20252944	INV	01/02/2026	40,420.95	New police vehicle vin
49566	1473	WEST SENECA AUTO REPAIR INC	47081	20252934	INV	01/02/2026	359.30	pd 20- air cleaner asa
49567	1473	WEST SENECA AUTO REPAIR INC	47082	20250063	INV	01/02/2026	35.00	pd 29 oil change

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49568	1473	WEST SENECA AUTO REPAIR INC	47083	20250063	INV	01/02/2026	35.00	pd 22 oil change
49569	1473	WEST SENECA AUTO REPAIR INC	47084	20250063	INV	01/02/2026	20.00	pd 21 tire repair
49570	1473	WEST SENECA AUTO REPAIR INC	47085	20250063	INV	01/02/2026	35.00	pd 26 oil change
49571	1473	WEST SENECA AUTO REPAIR INC	47086	20250063	INV	01/02/2026	135.00	pd 29 oil change, tire
49572	1473	WEST SENECA AUTO REPAIR INC	47087	20250063	INV	01/02/2026	35.00	pd 30-oil change
49573	1473	WEST SENECA AUTO REPAIR INC	47088	20250063	INV	01/02/2026	35.00	pd 18 oil change
49574	1473	WEST SENECA AUTO REPAIR INC	47089	20250063	INV	01/02/2026	454.04	pd 28 r&r brakes, roto
49575	1473	WEST SENECA AUTO REPAIR INC	47090	20250063	INV	01/02/2026	784.46	pd 27 r&r brakes, roto
49576	1473	WEST SENECA AUTO REPAIR INC	47091	20250063	INV	01/02/2026	364.26	pd 3 battery
49577	1473	WEST SENECA AUTO REPAIR INC	47092	20250063	INV	01/02/2026	35.00	pd 25 oil change
49578	1473	WEST SENECA AUTO REPAIR INC	47093	20250063	INV	01/02/2026	21.00	pd 16 - NYSI
49582	1552	FINAL GIFT USA LLC	47096	20252983	INV	12/31/2025	15.57	COMMUNAL CREMATION
49583	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47097	20252982	INV	12/31/2025	600.25	ICE SHIELD-ICE MELT
49584	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47098	20252982	INV	12/31/2025	600.25	ICE SHIELD-ICE MELT
49585	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47099	20252982	INV	12/31/2025	144.64	ICE SHIELD-ICE MELT
49586	154	SHANOR ELECTRIC SUPPLY, INC	47100	20252981	INV	12/31/2025	142.82	GEMCOR-ELECTRICAL SUPP
49587	169	CHARTER COMMUNICATIONS	47101		INV	01/12/2026	35.65	141786201 JANUARY
49588	169	CHARTER COMMUNICATIONS	47102		INV	01/12/2026	40.00	140417401 JANUARY
49589	180	VERIZON	47103		INV	01/12/2026	129.00	552907738000171 JANUAR
49590	180	VERIZON	47104		INV	01/12/2026	109.99	852651925000126 JANUAR
49591	180	VERIZON	47105		INV	01/12/2026	129.00	452690689000165 JANUAR
49593	1555	A-VERDI LLC	47106	20260003	INV	01/05/2026	185.00	HWY FIRE-STORAGE CONTA
49594	1170	AMHERST ALARM	47107	20260002	INV	01/05/2026	270.00	SNR CNTR-ALARM MONITOR
49595	88	KELLY, JOHN C II	47108	20252938	INV	12/30/2025	175.00	2025 BOOT/CLOTHING ALL

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB011326 01/13/2026

DUE DATE: 01/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49598	180	VERIZON	47111		INV	01/12/2026	139.99	152986897000143 JANUAR
49605	179	VALLEY TIRE CO., INC.	47117	20252988	INV	12/13/2025	750.67	HWY TIRES
49606	1576	GEITER DONE OF WNY INC	47118	20252987	INV	12/13/2025	247.50	SCRAP TIRE REMOVAL
49607	69	GRAINGER INC.	47119	20252986	INV	12/17/2025	73.85	GEMCOR-ABRASIVE CUT-OF
49608	719	REGIONAL INT'L OF WNY INC	47120	20252985	INV	12/31/2025	52.89	#38 RAD HOSE
49609	260	BENGERT GREENHOUSES	47121	20252984	INV	12/31/2025	384.00	TOPSOIL
49612	1921	DALLAS MERLINO	47124	20260005	INV	01/05/2026	172.00	SHOP TOOLS
49613	531	KAMINSKI AND SONS, INC.	47125	20260004	INV	01/05/2026	167.20	#99 controller cup hol
49614	1568	WILLIAMS SCOTSMAN INC	47126	20260007	INV	01/05/2026	2,774.95	HWY FIRE-MOBILE OFFICE
49615	2037	SAMSARA INC.	47127	20260008	INV	01/05/2026	16,328.40	VG34 LICENSE-TRACKING
49616	478	HAUN WELDING SUPPLY INC	47128	20260009	INV	01/05/2026	258.10	RINK-PROPANE
49617	1811	SANTANDER BANK N.A.	47129	20260006	INV	01/05/2026	42,754.71	940A LOADER (3RD OF 5
49623	125	NYS ELECTRIC & GAS CORP.	47133		INV	01/12/2026	7.65	10046725221 DECEMBER
49624	125	NYS ELECTRIC & GAS CORP.	47134		INV	01/12/2026	22.68	10046627666 DECEMBER
49625	125	NYS ELECTRIC & GAS CORP.	47135		INV	01/12/2026	18.26	10041152892 DECEMBER
49626	125	NYS ELECTRIC & GAS CORP.	47136		INV	01/12/2026	18.36	10051995867 DECEMBER
49627	125	NYS ELECTRIC & GAS CORP.	47137		INV	01/12/2026	31.46	10046265749 DECEMBER
49628	125	NYS ELECTRIC & GAS CORP.	47138		INV	01/12/2026	8.32	10013627269 DECEMBER
49629	125	NYS ELECTRIC & GAS CORP.	47139		INV	01/12/2026	8.22	10041152538 DECEMBER
49631	114	NATIONAL GRID	47142		INV	01/12/2026	3,177.65	7375293107 DECEMBER
49633	181	VERIZON WIRELESS	47144		INV	01/12/2026	263.54	58022379100001 DECEMBE
CHECK RUN TOTAL							1,033,889.58	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund							
01000100 General Fund							
01-0001-00-41001			Real Property Taxes				
	-16,815,926	0	-16,815,926	.00	.00	-16,815,926.00	.0%
01-0001-00-41081			In Lieu of Taxes				
	-100,164	0	-100,164	.00	.00	-100,164.00	.0%
01-0001-00-41090			Interest & Penalties on RPT				
	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
01-0001-00-41116			Tax on Adult Use Cannabis				
	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41120			Non-Prop Tax Dist by County				
	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41170			TV Cable Franchise Fees				
	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
01-0001-00-41255			Clerk Fees				
	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
01-0001-00-41603			Vital Statistics				
	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
01-0001-00-41670			Police Service WS Schools				
	-325,000	0	-325,000	.00	.00	-325,000.00	.0%
01-0001-00-42065			Recreation Charges				
	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42069			Senior Center				
	-110,000	0	-110,000	.00	.00	-110,000.00	.0%
01-0001-00-42110			Zoning Fees				
	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
01-0001-00-42115			Planning Fees				
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42390			Share of Joint Acty Other Govt				
	-63,654	0	-63,654	.00	.00	-63,654.00	.0%
01-0001-00-42401			Interest Earnings				
	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42402			Interest Casualty & Liability				
	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42406			Investment Interest				
	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01-0001-00-42410			Rental of Real Property				
	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
01-0001-00-42530			Games of Chance				
	-1,400	0	-1,400	.00	.00	-1,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540	-2,000	Bingo Licenses 0	-2,000	.00	.00	-2,000.00	.0%
01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42555	-350,000	Building & Alteration Permits 0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	.00	.00	-900,000.00	.0%
01-0001-00-42651	-8,000	Recycling Income 0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-50,000	Sale of Surplus Equipment 0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42701	-3,000	Refund of Prior Year Expenses 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42801	-1,477,151	Interfund Revenue 0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-1,250,000	Mortgage Tax 0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-7,500	State Aid - Youth Program 0	-7,500	.00	.00	-7,500.00	.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	.00	.00	-32,486,347.00	.0%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	.00	.00	86,520.00	.0%
TOTAL Town Board	86,520	0	86,520	.00	.00	86,520.00	.0%
01111000 Town Justice							
01-1110-00-50100	94,722	Salaries of Department Heads 0	94,722	.00	.00	94,722.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1110-00-50133	138,214	Salaries of Justice Clerks 0	138,214	.00	.00	138,214.00	.0%
01-1110-00-50135	6,000	Stipend for Administrative Cle 0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137	276,428	Salaries of Account Clerks 0	276,428	.00	.00	276,428.00	.0%
01-1110-00-50138	47,000	Salaries of Part Time Clerks 0	47,000	.00	.00	47,000.00	.0%
01-1110-00-50197	5,982	Longevity and Incentives 0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199	20,000	OVERTIME 0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200	3,500	Equipment 0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202	30,000	Equipment - JCAP 0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404	26,000	Court Stenographer Fees 0	26,000	.00	.00	26,000.00	.0%
01-1110-00-50406	1,900	Membership Dues 0	1,900	.00	.00	1,900.00	.0%
01-1110-00-50414	9,000	Continuing Edu and Training 0	9,000	.00	.00	9,000.00	.0%
01-1110-00-50448	7,000	Print, Literature and Other 0	7,000	.00	.00	7,000.00	.0%
TOTAL Town Justice	665,746	0	665,746	.00	.00	665,746.00	.0%
01122000 Supervisor							
01-1220-00-50100	75,300	Salaries of Department Heads 0	75,300	.00	.00	75,300.00	.0%
01-1220-00-50101	81,550	Salaries of Deputy Supervisor 0	81,550	.00	.00	81,550.00	.0%
01-1220-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1220-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
TOTAL Supervisor	159,350	0	159,350	.00	.00	159,350.00	.0%
01131000 Finance							
01-1310-00-50100	90,200	Salaries of Department Heads 0	90,200	.00	.00	90,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1310-00-50137	164,818	Salaries of Account Clerks 0	164,818	.00	.00	164,818.00	.0%
01-1310-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1310-00-50199	2,500	OVERTIME 0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1310-00-50216	24,000	Computer Software 0	24,000	.00	.00	24,000.00	.0%
01-1310-00-50400	500	Contractual Expenses 0	500	.00	.00	500.00	.0%
01-1310-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419	800	Reference Materials 0	800	.00	.00	800.00	.0%
TOTAL Finance	297,306	0	297,306	.00	.00	297,306.00	.0%
01132000 Independent Auditing							
01-1320-00-50451	29,000	Professional Services 0	29,000	.00	.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	.00	.00	29,000.00	.0%
01135500 Assessor							
01-1355-00-50100	136,700	Salaries of Department Heads 0	136,700	.00	.00	136,700.00	.0%
01-1355-00-50105	62,800	Salaries of RPT Appraiser 0	62,800	.00	.00	62,800.00	.0%
01-1355-00-50137	49,675	Salaries of Account Clerks 0	49,675	.00	.00	49,675.00	.0%
01-1355-00-50138	17,000	Salaries of warr Clerks - PT 0	17,000	.00	.00	17,000.00	.0%
01-1355-00-50197	936	Longevity and Incentives 0	936	.00	.00	936.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402	2,750	Board of Review 0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406	300	Membership Dues 0	300	.00	.00	300.00	.0%
01-1355-00-50414	3,200	Continuing Edu and Training 0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416	250	Gasoline 0	250	.00	.00	250.00	.0%
01-1355-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Assessor	277,611	0	277,611	.00	.00	277,611.00	.0%
01141000 Town Clerk							
01-1410-00-50100	74,984	Salaries of Department Heads 0	74,984	.00	.00	74,984.00	.0%
01-1410-00-50135	3,250	Salaries of Deputy Clerks 0	3,250	.00	.00	3,250.00	.0%
01-1410-00-50136	2,000	Salaries of Deputy Tax Receive 0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137	165,752	Salaries of Account Clerks 0	165,752	.00	.00	165,752.00	.0%
01-1410-00-50138	30,000	Salaries of Part Time Clerks 0	30,000	.00	.00	30,000.00	.0%
01-1410-00-50156	1,200	Salaries of Bingo Inspector - 0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1410-00-50199	6,000	OVERTIME 0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406	175	Membership Dues 0	175	.00	.00	175.00	.0%
01-1410-00-50411	17,000	Postage 0	17,000	.00	.00	17,000.00	.0%
01-1410-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50419	4,200	Supplies 0	4,200	.00	.00	4,200.00	.0%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50442	3,500	Records Management Expense 0	3,500	.00	.00	3,500.00	.0%
01-1410-00-50444	45,000	Programmed Maintenance 0	45,000	.00	.00	45,000.00	.0%
01-1410-00-50448	6,500	Print, Literature and other 0	6,500	.00	.00	6,500.00	.0%
TOTAL Town Clerk	363,399	0	363,399	.00	.00	363,399.00	.0%
01142000 Town Attorney							
01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	.00	.00	77,063.00	.0%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	.00	.00	30,600.00	.0%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	.00	.00	22,000.00	.0%
01-1420-00-50419	1,500	Supplies 0	1,500	.00	.00	1,500.00	.0%
01-1420-00-50435	1,400	Travel and Conferences 0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	Print, Literature and other 0	800	.00	.00	800.00	.0%
01-1420-00-50449	4,500	Codification Updating 0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452	175,000	Professional Serv - Litigation 0	175,000	.00	.00	175,000.00	.0%
TOTAL Town Attorney	312,863	0	312,863	.00	.00	312,863.00	.0%
01143000 Personnel							
01-1430-00-50100	83,000	Salaries of Department Heads 0	83,000	.00	.00	83,000.00	.0%
01-1430-00-50216	13,000	Computer Software 0	13,000	.00	.00	13,000.00	.0%
TOTAL Personnel	96,000	0	96,000	.00	.00	96,000.00	.0%
01144000 Town Engineer							
01-1440-00-50102	101,000	Salaries of Principal Eng Ass 0	101,000	.00	.00	101,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1440-00-50103	90,141	Salaries of Eng Draftsman 0	90,141	.00	.00	90,141.00	.0%
01-1440-00-50137	56,255	Salaries of Account Clerks 0	56,255	.00	.00	56,255.00	.0%
01-1440-00-50197	2,445	Longevity and Incentives 0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199	4,700	OVERTIME 0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200	5,000	Equipment 0	5,000	.00	129.16	4,870.84	2.6%
01-1440-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416	2,000	Gasoline 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50443	2,500	Equipment Repair & Maintenance 0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451	140,250	Professional Services 0	140,250	.00	.00	140,250.00	.0%
TOTAL Town Engineer	408,291	0	408,291	.00	129.16	408,161.84	.0%
01162000 Buildings							
01-1620-00-50417	35,350	Cleaning and Other Supplies 0	35,350	.00	15,000.00	20,350.00	42.4%
01-1620-00-50420	42,844	Telephone 0	42,844	.00	.00	42,844.00	.0%
01-1620-00-50421	141,400	Electricity 0	141,400	.00	.00	141,400.00	.0%
01-1620-00-50422	24,493	Gas 0	24,493	.00	.00	24,493.00	.0%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	.00	243.00	29,757.00	.8%
TOTAL Buildings	274,087	0	274,087	.00	15,243.00	258,844.00	5.6%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	.00	.00	23,000.00	.0%
01-1621-00-50422	14,696	Gas 0	14,696	.00	.00	14,696.00	.0%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	.00	.00	48,696.00	.0%
01167000 Central Printing and Mailing							
01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	.00	1,658.28	43,341.72	3.7%
01-1670-00-50419	20,000	Supplies 0	20,000	.00	675.65	19,324.35	3.4%
01-1670-00-50420	4,000	Telephone 0	4,000	.00	.00	4,000.00	.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	.00	.00	25,000.00	.0%
01-1670-00-50448	1,000	Print, Literature and Other 0	1,000	.00	.00	1,000.00	.0%
01-1670-00-50460	190,000	Computer/Software Maintenace 0	190,000	.00	12,806.69	177,193.31	6.7%
TOTAL Central Printing and Mailing	297,600	0	297,600	.00	15,140.62	282,459.38	5.1%
01191000 Special Items							
01-1910-00-50425	580,750	General Lia, Fire & Theft Cons 0	580,750	.00	.00	580,750.00	.0%
01-1910-00-50451	30,000	Professional Services 0	30,000	.00	2,500.00	27,500.00	8.3%
01-1910-00-50477	30,000	Insurance Administration 0	30,000	.00	.00	30,000.00	.0%
TOTAL Special Items	640,750	0	640,750	.00	2,500.00	638,250.00	.4%
01191100 Special Items							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1911-00-50445		Reimbursement Expense					
	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Special Items	1,400	0	1,400	.00	.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406	2,050	Membership Dues	2,050	.00	.00	2,050.00	.0%
01-1920-00-50464	70,000	Judgments & Claims	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465	13,287	Erie County Chargebacks	13,287	.00	.00	13,287.00	.0%
TOTAL Special Items	85,337	0	85,337	.00	.00	85,337.00	.0%
01195000 Special Items							
01-1950-00-50462	5,500	Taxes & Ass on Town Property	5,500	.00	.00	5,500.00	.0%
TOTAL Special Items	5,500	0	5,500	.00	.00	5,500.00	.0%
01198900 Special Items							
01-1989-00-50401	18,000	Pre-employment Screening	18,000	.00	.00	18,000.00	.0%
TOTAL Special Items	18,000	0	18,000	.00	.00	18,000.00	.0%
01199000 Special Items							
01-1990-00-50480	164,850	Contingent Account	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000 Police							
01-3120-00-50100	164,313	Salaries of Department Heads 0	164,313	.00	.00	164,313.00	.0%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	.00	.00	145,419.00	.0%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	.00	.00	242,706.00	.0%
01-3120-00-50139	7,000	Salaries of warr Clerks - PT 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142	39,800	Salaries of Police Sec Off 0	39,800	.00	.00	39,800.00	.0%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	.00	.00	95,000.00	.0%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	.00	.00	505,774.00	.0%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	.00	.00	1,201,545.00	.0%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	.00	.00	3,662,467.00	.0%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	.00	.00	613,877.00	.0%
01-3120-00-50157	4,500	Salaries of Police Matron - PT 0	4,500	.00	.00	4,500.00	.0%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	.00	.00	36,000.00	.0%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	.00	.00	963,442.00	.0%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	.00	.00	240,860.00	.0%
01-3120-00-50164	65,000	Salaries of Comm Policing Prog 0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197	192,237	Longevity and Incentives 0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198	270,576	PBA HOLIDAY 0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199	360,000	OVERTIME 0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200	150,000	Equipment 0	150,000	.00	.00	150,000.00	.0%
01-3120-00-50208	225,000	Police Vehicles 0	225,000	.00	.00	225,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	97,360	Uniform Allowance 0	97,360	.00	.00	97,360.00	.0%
01-3120-00-50409	14,000	Ammunition 0	14,000	.00	.00	14,000.00	.0%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	258,000	Other Contractual Expenses 0	258,000	.00	25,291.15	232,708.85	9.8%
01-3120-00-50416	94,000	Gasoline 0	94,000	.00	.00	94,000.00	.0%
01-3120-00-50419	25,250	Supplies 0	25,250	.00	2,800.00	22,450.00	11.1%
01-3120-00-50420	13,000	Telephone 0	13,000	.00	.00	13,000.00	.0%
01-3120-00-50441	2,000	Equipment Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	.00	.00	60,000.00	.0%
01-3120-00-50447	500	Micro Filming 0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	Professional Services - Legal 0	10,000	.00	.00	10,000.00	.0%
01-3120-00-50459	40,000	Police Training Course 0	40,000	.00	.00	40,000.00	.0%
01-3120-00-50468	9,000	Juvenile Programs 0	9,000	.00	.00	9,000.00	.0%
01-3120-00-50471	7,500	Community Service 0	7,500	.00	.00	7,500.00	.0%
01-3120-00-50479	1,000	Youth Court Program 0	1,000	.00	.00	1,000.00	.0%
TOTAL Police	9,831,226	0	9,831,226	.00	28,091.15	9,803,134.85	.3%
01331000 Traffic Control							
01-3310-00-50443	30,000	Equipment Repair & Maintenance 0	30,000	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Traffic Control	30,000	0	30,000	.00	.00	30,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143							
	156,680	Salaries of Maintenance Men	0	156,680	.00	.00	156,680.00 .0%
01-3410-00-50197		Longevity and Incentives					
	1,910	0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199		OVERTIME					
	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400		Contractual Expenses					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50443		Equipment Repair & Maintenance					
	15,000	0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446		Maint to Dispatch Console					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	185,590	0	185,590	.00	.00	185,590.00	.0%
01341100 Buildings and Grounds - Electr							
01-3411-00-50421		Electricity					
	12,000	0	12,000	.00	.00	12,000.00	.0%
01-3411-00-50422		Gas					
	700	0	700	.00	.00	700.00	.0%
01-3411-00-50423		Water					
	520	0	520	.00	.00	520.00	.0%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	.00	.00	13,220.00	.0%
01351000 Dog Control							
01-3510-00-50100		Salaries of Department Heads					
	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3510-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-3510-00-50416	3,200	Gasoline 0	3,200	.00	.00	3,200.00	.0%	
01-3510-00-50443	1,200	Equipment Repair & Maintenance 0	1,200	.00	.00	1,200.00	.0%	
01-3510-00-50445	1,200	Repair and Maintenance 0	1,200	.00	.00	1,200.00	.0%	
01-3510-00-50461	1,500	Service of Animals 0	1,500	.00	.00	1,500.00	.0%	
01-3510-00-50470	500	Dog Food 0	500	.00	.00	500.00	.0%	
TOTAL Dog Control	15,600	0	15,600	.00	.00	15,600.00	.0%	
01351100 Buildings and Grounds - Animal								
01-3511-00-50420	1,700	Telephone 0	1,700	129.00	.00	1,571.00	7.6%	
01-3511-00-50421	8,000	Electricity 0	8,000	.00	.00	8,000.00	.0%	
01-3511-00-50422	1,300	Gas 0	1,300	.00	.00	1,300.00	.0%	
01-3511-00-50423	280	Water 0	280	.00	.00	280.00	.0%	
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	129.00	.00	11,151.00	1.1%	
01352000 Animal Control - Other								
01-3520-00-50419	20,000	Supplies 0	20,000	.00	.00	20,000.00	.0%	
TOTAL Animal Control - Other	20,000	0	20,000	.00	.00	20,000.00	.0%	
01361000 Board of Plumbing Examiners								
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%	
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01362000 Code Enforcement							
01-3620-00-50106	223,023	Salaries of Ast Inspectors 0	223,023	.00	.00	223,023.00	.0%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	.00	.00	61,340.00	.0%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	.00	.00	89,308.00	.0%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	.00	.00	105,945.00	.0%
01-3620-00-50149	23,250	Salaries of Seasonal & Tempora 0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197	4,838	Longevity and Incentives 0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199	7,000	OVERTIME 0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400	1,000	Contractual Expenses 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50405	600	Fire Prevention Supplies 0	600	.00	.00	600.00	.0%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50414	1,850	Continuing Edu and Training 0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	4,500	Gasoline 0	4,500	.00	.00	4,500.00	.0%
01-3620-00-50419	3,600	Supplies 0	3,600	.00	.00	3,600.00	.0%
01-3620-00-50444	2,000	Programmed Maintenance 0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	3,000	Repair and Maintenance 0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50448	2,500	Print, Literature and other 0	2,500	.00	.00	2,500.00	.0%
01-3620-00-50481	1,000	Clothing Allowance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	.00	.00	538,754.00	.0%

01402000 Vital Statistics

01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	.00	.00	4,500.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	.00	.00	2,500.00	.0%
TOTAL Vital Statistics	7,000	0	7,000	.00	.00	7,000.00	.0%
01501000 Superintendent of Highways							
01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	.00	.00	98,792.00	.0%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	.00	.00	6,700.00	.0%
01-5010-00-50137	122,680	Salaries of Account Clerks 0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149	16,000	Salaries of Seasonal & Tempora 0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197	2,341	Longevity and Incentives 0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%
01-5010-00-50414	4,000	Continuing Edu and Training 0	4,000	.00	.00	4,000.00	.0%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	.00	.00	17,000.00	.0%
TOTAL Superintendent of Highways	268,013	0	268,013	.00	.00	268,013.00	.0%
01513200 Highway Garage							
01-5132-00-50420	9,181	Telephone 0	9,181	129.00	.00	9,052.00	1.4%
01-5132-00-50421	34,000	Electricity 0	34,000	.00	.00	34,000.00	.0%
01-5132-00-50422	45,000	Gas 0	45,000	.00	.00	45,000.00	.0%
01-5132-00-50423	6,500	Water 0	6,500	.00	.00	6,500.00	.0%
01-5132-00-50439	5,000	Radio Installation 0	5,000	.00	.00	5,000.00	.0%
01-5132-00-50445	20,000	Repair and Maintenance 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Highway Garage	119,681	0	119,681	129.00	.00	119,552.00	.1%
01518200 Street Lighting							
01-5182-00-50421	500,000	Electricity 0	500,000	.00	.00	500,000.00	.0%
TOTAL Street Lighting	500,000	0	500,000	.00	.00	500,000.00	.0%
01651000 Veteran Services							
01-6510-00-50410	1,800	Veteran Services 0	1,800	.00	.00	1,800.00	.0%
TOTAL Veteran Services	1,800	0	1,800	.00	.00	1,800.00	.0%
01698900 Oth Econ Opport & Development							
01-6989-00-50451	20,000	Professional Services 0	20,000	.00	5,000.00	15,000.00	25.0%
TOTAL Oth Econ Opport & Development	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
01711000 Buildings and Grounds							
01-7110-00-50110	82,541	Salaries of Crew Chief 0	82,541	.00	.00	82,541.00	.0%
01-7110-00-50115	80,163	Salaries of working Crew Chief 0	80,163	.00	.00	80,163.00	.0%
01-7110-00-50144	1,097,937	Salaries of Laborers 0	1,097,937	.00	.00	1,097,937.00	.0%
01-7110-00-50149	230,000	Salaries of Seasonal & Temp 0	230,000	.00	.00	230,000.00	.0%
01-7110-00-50197	22,703	Longevity and Incentives 0	22,703	.00	.00	22,703.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7110-00-50199	130,000	OVERTIME 0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200	100,000	Equipment 0	100,000	.00	.00	100,000.00	.0%
01-7110-00-50414	1,750	Continuing Education and Train 0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416	35,000	Gasoline 0	35,000	.00	.00	35,000.00	.0%
01-7110-00-50418	45,000	Athletic Field Supplies 0	45,000	.00	.00	45,000.00	.0%
01-7110-00-50419	1,800	Supplies 0	1,800	.00	.00	1,800.00	.0%
01-7110-00-50420	5,050	Telephone 0	5,050	75.65	.00	4,974.35	1.5%
01-7110-00-50421	11,554	Electricity 0	11,554	.00	.00	11,554.00	.0%
01-7110-00-50422	4,080	Gas 0	4,080	.00	.00	4,080.00	.0%
01-7110-00-50423	70,000	Water 0	70,000	.00	.00	70,000.00	.0%
01-7110-00-50424	5,000	Rodent & Vermin Control 0	5,000	.00	.00	5,000.00	.0%
01-7110-00-50443	50,000	Equipment Repair & Maintenance 0	50,000	.00	.00	50,000.00	.0%
01-7110-00-50445	80,000	Repair and Maintenance 0	80,000	.00	600.25	79,399.75	.8%
TOTAL Buildings and Grounds	2,052,578	0	2,052,578	75.65	600.25	2,051,902.10	.0%
01714000 Recreation							
01-7140-00-50100	80,154	Salaries of Department Heads 0	80,154	.00	.00	80,154.00	.0%
01-7140-00-50102	50,000	Salaries of Principal Engineer 0	50,000	.00	.00	50,000.00	.0%
01-7140-00-50138	40,000	Salaries of Part Time Clerks 0	40,000	.00	.00	40,000.00	.0%
01-7140-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	.00	.00	140,000.00	.0%
01-7140-00-50197	936	Longevity and Incentives 0	936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	OVERTIME 0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7140-00-50216	6,000	Computer Software 0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	Sports & Recreation Equipment 0	7,000	.00	.00	7,000.00	.0%
01-7140-00-50408	3,300	Clothing Allowance 0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	Continuing Edu and Training 0	2,633	.00	125.00	2,508.00	4.7%
01-7140-00-50419	6,500	Supplies 0	6,500	.00	.00	6,500.00	.0%
01-7140-00-50420	1,500	Telephone 0	1,500	.00	.00	1,500.00	.0%
01-7140-00-50443	400	Equipment Repair & Maintenance 0	400	.00	.00	400.00	.0%
01-7140-00-50448	350	Print, Literature and other 0	350	.00	.00	350.00	.0%
01-7140-00-50476	27,500	Youth Summer Day Camp 0	27,500	.00	.00	27,500.00	.0%
TOTAL Recreation	367,273	0	367,273	.00	125.00	367,148.00	.0%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	Sports & Recreation Equipment 0	500	.00	.00	500.00	.0%
01-7142-00-50420	9,500	Telephone 0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422	5,000	Gas 0	5,000	.00	.00	5,000.00	.0%
01-7142-00-50423	4,800	Water 0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	258.10	6,741.90	77,000.00	8.3%
01-7142-00-50450	12,000	Service Contracts 0	12,000	.00	.00	12,000.00	.0%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	258.10	6,741.90	108,800.00	6.0%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	33,000	Salaries of Department Heads 0	33,000	.00	.00	33,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7180-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	.00	.00	140,000.00	.0%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	10,000	Aquatics Training Equipment 0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	.00	.00	185,700.00	.0%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	.00	.00	35,000.00	.0%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	.00	.00	35,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420	4,400	Telephone 0	4,400	109.99	.00	4,290.01	2.5%
01-7420-00-50421	10,000	Electricity 0	10,000	.00	.00	10,000.00	.0%
01-7420-00-50422	3,000	Gas 0	3,000	.00	.00	3,000.00	.0%
01-7420-00-50423	2,100	Water 0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	.00	.00	8,000.00	.0%
TOTAL Cultural Center	28,500	0	28,500	109.99	.00	28,390.01	.4%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	.00	.00	4,500.00	.0%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Historian	6,500	0	6,500	.00	.00	6,500.00	.0%
01752000 Historical Property							
01-7520-00-50421	1,200	Electricity 0	1,200	.00	.00	1,200.00	.0%
01-7520-00-50422	2,020	Gas 0	2,020	.00	.00	2,020.00	.0%
01-7520-00-50423	300	Water 0	300	.00	.00	300.00	.0%
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	.00	.00	6,000.00	.0%
TOTAL Historical Property	9,520	0	9,520	.00	.00	9,520.00	.0%
01755000 Celebrations							
01-7550-00-50473	2,000	Patriotic Observances 0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474	37,500	July 4th Celebration 0	37,500	.00	.00	37,500.00	.0%
01-7550-00-50475	1,000	Burchfest 0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100	72,485	Salaries of Department Heads 0	72,485	.00	.00	72,485.00	.0%
01-7620-00-50137	30,000	Salaries of Account Clerks 0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138	80,000	Salaries of Part Time Clerks 0	80,000	.00	.00	80,000.00	.0%
01-7620-00-50146	145,000	Salaries of Driv, Inst & Fd Sv 0	145,000	.00	.00	145,000.00	.0%
01-7620-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7620-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400	5,000	Contractual Expenses 0	5,000	.00	.00	5,000.00	.0%
01-7620-00-50416	12,000	Gasoline 0	12,000	.00	.00	12,000.00	.0%
01-7620-00-50417	7,000	Cleaning and Other Supplies 0	7,000	.00	.00	7,000.00	.0%
01-7620-00-50420	11,615	Telephone 0	11,615	.00	.00	11,615.00	.0%
01-7620-00-50445	9,000	Repair and Maintenance 0	9,000	.00	.00	9,000.00	.0%
01-7620-00-50478	15,000	Craft Material & Supplies 0	15,000	.00	.00	15,000.00	.0%
01-7620-00-50484	31,000	Fitness Consultant 0	31,000	.00	.00	31,000.00	.0%
TOTAL Senior Citizens	420,600	0	420,600	.00	.00	420,600.00	.0%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	50,000	Electricity 0	50,000	270.00	.00	49,730.00	.5%
01-7621-00-50422	6,790	Gas 0	6,790	.00	.00	6,790.00	.0%
01-7621-00-50423	2,100	Water 0	2,100	.00	.00	2,100.00	.0%
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	.00	.00	20,000.00	.0%
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	270.00	.00	78,620.00	.3%
01798900 Recreation Commission							
01-7989-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%
TOTAL Recreation Commission	1,500	0	1,500	.00	.00	1,500.00	.0%
01801000 Zoning Board							
01-8010-00-50100	6,300	Salaries of Department Heads 0	6,300	.00	.00	6,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-8010-00-50109	17,400	Salaries of Board Members 0	17,400	.00	.00	17,400.00	.0%	
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	.00	.00	4,650.00	.0%	
TOTAL Zoning Board	28,350	0	28,350	.00	.00	28,350.00	.0%	
01802000 Planning Board								
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	.00	.00	6,300.00	.0%	
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	.00	.00	26,100.00	.0%	
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	.00	.00	4,650.00	.0%	
TOTAL Planning Board	37,050	0	37,050	.00	.00	37,050.00	.0%	
01805000 Ethics Committee								
01-8050-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%	
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%	
01807000 Historical Preserv. Committee								
01-8070-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%	
01-8070-00-50415	1,800	Other Contractual Expenses 0	1,800	.00	.00	1,800.00	.0%	
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%	
01809000 Environmental Committee								
01-8090-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8090-00-50415		Other Contractual Expenses					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500	.00	.00	2,500.00	.0%
01816000 Sanitation							
01-8160-00-50110		Salaries of Crew Chief					
	82,541	0	82,541	.00	.00	82,541.00	.0%
01-8160-00-50144		Salaries of Laborers					
	913,096	0	913,096	.00	.00	913,096.00	.0%
01-8160-00-50145		Salaries of Laborers - PT					
	220,000	0	220,000	.00	.00	220,000.00	.0%
01-8160-00-50197		Longevity and Incentives					
	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199		OVERTIME					
	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408		Clothing Allowance					
	3,500	0	3,500	.00	.00	3,500.00	.0%
01-8160-00-50416		Gasoline					
	55,000	0	55,000	.00	.00	55,000.00	.0%
01-8160-00-50419		Supplies					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8160-00-50421		Electricity					
	5,050	0	5,050	.00	.00	5,050.00	.0%
01-8160-00-50422		Gas					
	6,060	0	6,060	.00	.00	6,060.00	.0%
01-8160-00-50427		Sanitary Landfill Disposal					
	1,093,044	0	1,093,044	.00	.00	1,093,044.00	.0%
01-8160-00-50443		Equipment Repair & Maintenance					
	100,000	0	100,000	.00	.00	100,000.00	.0%
01-8160-00-50445		Repair and Maintenance					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50492		Tires					
	55,550	0	55,550	.00	.00	55,550.00	.0%
TOTAL Sanitation	2,611,843	0	2,611,843	.00	.00	2,611,843.00	.0%
01816100 Recycling							
01-8161-00-50200		Equipment					
	30,000	0	30,000	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8161-00-50425	10,000	General Lia, Fire & Theft Cons 0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428	870,000	Recycling Collection 0	870,000	.00	.00	870,000.00	.0%
01-8161-00-50429	3,000	Television Disposal 0	3,000	.00	.00	3,000.00	.0%
01-8161-00-50448	1,000	Print, Literature and other 0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	.00	.00	914,000.00	.0%
01854000 Drainage							
01-8540-00-50421	2,101	Electricity 0	2,101	.00	.00	2,101.00	.0%
01-8540-00-50498	20,000	Culvt, Pipe, Lumber, Sand, etc 0	20,000	.00	.00	20,000.00	.0%
TOTAL Drainage	22,101	0	22,101	.00	.00	22,101.00	.0%
01856000 Tree Maintenance							
01-8560-00-50415	4,000	Other Contractual Expenses 0	4,000	.00	.00	4,000.00	.0%
01-8560-00-50485	34,000	Consultant and Replacement 0	34,000	.00	.00	34,000.00	.0%
TOTAL Tree Maintenance	38,000	0	38,000	.00	.00	38,000.00	.0%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000	Salaries of Department Heads 0	11,000	.00	.00	11,000.00	.0%
01-8760-00-50111	2,500	Salaries of Ast Disaster Cord 0	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207	1,000	Disaster Preparedness vehicle 0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8760-00-50414	500	Continuing Edu and Training 0	500	.00	.00	500.00	.0%
01-8760-00-50415	500	Other Contractual Expenses 0	500	.00	.00	500.00	.0%
01-8760-00-50416	400	Gasoline 0	400	.00	.00	400.00	.0%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys 0	25,000	.00	.00	25,000.00	.0%
01-8760-00-50443	500	Equipment Repair & Maintenance 0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	.00	.00	42,400.00	.0%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement 0	1,100,000	.00	.00	1,100,000.00	.0%
01-9010-00-50826	225,000	Retirement Benefits 0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement							
01-9015-00-50825	2,654,416	Police Retirement 0	2,654,416	.00	.00	2,654,416.00	.0%
01-9015-00-50826	300,000	Retirement Benefits 0	300,000	.00	.00	300,000.00	.0%
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%
01903000 Social Security							
01-9030-00-50802	1,166,434	Social Security 0	1,166,434	.00	.00	1,166,434.00	.0%
TOTAL Social Security	1,166,434	0	1,166,434	.00	.00	1,166,434.00	.0%
01904000 Workers' Compensation Insurance							
01-9040-00-50803		Workers' Comp Insurance					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	.00	.00	400,000.00	.0%
	400,000	0	400,000	.00	.00	400,000.00	.0%
01906000 Hospital & Medical Insurance							
01-9060-00-50807							
	4,126,012	Hospital & Medical Insurance 0	4,126,012	.00	.00	4,126,012.00	.0%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	.00	.00	4,126,012.00	.0%
01907000 Unemployment Insurance							
01-9070-00-50805							
	6,335	Unemployment Insurance 0	6,335	.00	.00	6,335.00	.0%
TOTAL Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804							
	238,594	Health & welfare Insurance 0	238,594	.00	.00	238,594.00	.0%
TOTAL Health & welfare Insurance	238,594	0	238,594	.00	.00	238,594.00	.0%
01908200 Employee Assistance Program							
01-9082-00-50806							
	8,848	Employee Assistance Program 0	8,848	.00	1,555.00	7,293.00	17.6%
TOTAL Employee Assistance Program	8,848	0	8,848	.00	1,555.00	7,293.00	17.6%
01908900 Other Employee Benefits							
01-9089-00-50820							
	7,002	Work Boot Allowance 0	7,002	.00	.00	7,002.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Employee Benefits	7,002	0	7,002	.00	.00	7,002.00	.0%
01971000 Serial Bonds							
01-9710-00-50910	510,000	Principal 0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911	279,275	Interest 0	279,275	.00	.00	279,275.00	.0%
TOTAL Serial Bonds	789,275	0	789,275	.00	.00	789,275.00	.0%
01971100 Bond Anticipation Notes							
01-9711-00-50910	48,108	Principal 0	48,108	.00	.00	48,108.00	.0%
01-9711-00-50911	37,000	Interest 0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	271,352	Principal 0	271,352	.00	.00	271,352.00	.0%
01-9785-00-50911	17,718	Interest 0	17,718	.00	.00	17,718.00	.0%
TOTAL Energy Performance Contract I	289,070	0	289,070	.00	.00	289,070.00	.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	463,430	Principal 0	463,430	109,596.55	.00	353,833.45	23.6%
01-9786-00-50911	37,278	Interest 0	37,278	10,328.64	.00	26,949.36	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract II	500,708	0	500,708	119,925.19	.00	380,782.81	24.0%
01995000 Interfund Transfers							
01-9950-00-50975		Interfund Transfers					
	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	120,896.93	75,126.08	2,253,976.99	8.0%
TOTAL REVENUES	-32,486,347	0	-32,486,347	.00	.00	-32,486,347.00	
TOTAL EXPENSES	34,936,347	0	34,936,347	120,896.93	75,126.08	34,740,323.99	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001		Real Property Taxes					
	-11,813,849	0	-11,813,849	.00	.00	-11,813,849.00	.0%
02-0002-00-41789		Other Trans					
	-220,000	0	-220,000	.00	.00	-220,000.00	.0%
02-0002-00-42300		Services for Other Governments					
	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42401		Interest Earnings					
	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
02-0002-00-42650		Sale of Scrap & Ex Material					
	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801		Interfund Revenue					
	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	.00	.00	-13,550,204.00	.0%
02511000 General Repairs							
02-5110-00-50110		Salaries of Crew Chief					
	82,541	0	82,541	.00	.00	82,541.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50115		Salaries of working Crew Chief					
	320,650	0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144		Salaries of Laborers					
	3,246,290	0	3,246,290	.00	.00	3,246,290.00	.0%
02-5110-00-50145		Salaries of Laborers - PT					
	35,000	0	35,000	.00	.00	35,000.00	.0%
02-5110-00-50197		Longevity and Incentives					
	73,096	0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199		OVERTIME					
	445,000	0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200		Equipment					
	550,000	0	550,000	59,083.11	.00	490,916.89	10.7%
02-5110-00-50416		Gasoline					
	490,000	0	490,000	.00	.00	490,000.00	.0%
02-5110-00-50419		Contractual Expenses					
	9,000	0	9,000	.00	20.77	8,979.23	.2%
02-5110-00-50430		Pool Cars - Engineering					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431		Pool Cars - Building & Plumb					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50455		Guard Rail & Curbing Repairs					
	28,000	0	28,000	.00	.00	28,000.00	.0%
02-5110-00-50496		Highway Towing					
	3,000	0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497		Blacktop Paving					
	600,000	0	600,000	.00	.00	600,000.00	.0%
02-5110-00-50498		Culvert, Pipe, Lumber, Sand					
	25,000	0	25,000	.00	.00	25,000.00	.0%
02-5110-00-50499		Stone, Gravel, Road Sur Treat					
	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL General Repairs	5,932,577	0	5,932,577	59,083.11	20.77	5,873,473.12	1.0%

02513000 Machinery

02-5130-00-50115		Salaries of working Crew Chief					
	80,552	0	80,552	.00	.00	80,552.00	.0%
02-5130-00-50116		Salaries of Auto Mechanics					
	238,406	0	238,406	.00	.00	238,406.00	.0%
02-5130-00-50197		Longevity and Incentives					
	7,585	0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199		OVERTIME					
	55,000	0	55,000	.00	.00	55,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5130-00-50200	5,000	Equipment 0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50441	5,000	Equipment Rental 0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445	120,000	Repair and Maintenance 0	120,000	.00	.00	120,000.00	.0%
02-5130-00-50492	50,000	Tires 0	50,000	.00	.00	50,000.00	.0%
02-5130-00-50493	280,000	Parts 0	280,000	339.20	1,766.55	277,894.25	.8%
TOTAL Machinery	841,543	0	841,543	339.20	1,766.55	839,437.25	.3%
02514000 Snow and Miscellaneous							
02-5140-00-50433	1,000	Rugs 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50481	1,000	Chemical Sprays, Weed & Brush 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482	352,000	Interfund Transfer 0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487	265,000	Insurance Charges 0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488	2,500	Coveralls & Rain Gear 0	2,500	.00	.00	2,500.00	.0%
02-5140-00-50489	15,000	Tool House Supplies 0	15,000	.00	.00	15,000.00	.0%
TOTAL Snow and Miscellaneous	636,500	0	636,500	.00	.00	636,500.00	.0%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	350,000	Salt and Chemicals 0	350,000	.00	2,241.87	347,758.13	.6%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	.00	2,241.87	347,758.13	.6%
02514800 Services for Other Governments							
02-5148-00-50416	27,000	Gasoline 0	27,000	.00	.00	27,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services for Other Governments	27,000	0	27,000	.00	.00	27,000.00	.0%
02901000 State Retirement							
02-9010-00-50801		State Retirement					
	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802		Social Security					
	348,502	0	348,502	.00	.00	348,502.00	.0%
TOTAL Social Security	348,502	0	348,502	.00	.00	348,502.00	.0%
02904000 Workers' Compensation Insurance							
02-9040-00-50803		Workers' Comp Insurance					
	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL Workers' Compensation Insurance	800,000	0	800,000	.00	.00	800,000.00	.0%
02906000 Hospital & Medical Insurance							
02-9060-00-50807		Hospital & Medical Insurance					
	2,063,006	0	2,063,006	.00	.00	2,063,006.00	.0%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	.00	.00	2,063,006.00	.0%
02908000 Health & Welfare Insurance							
02-9080-00-50804		Health & Welfare Insurance					
	98,100	0	98,100	.00	.00	98,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Health & Welfare Insurance	98,100	0	98,100	.00	.00	98,100.00	.0%	
02908900 Other Employee Benefits								
02-9089-00-50820	9,625	Work Boot Allowance 0	9,625	.00	.00	9,625.00	.0%	
02-9089-00-50821	6,000	Mechanic Clothing 0	6,000	.00	.00	6,000.00	.0%	
TOTAL Other Employee Benefits	15,625	0	15,625	.00	.00	15,625.00	.0%	
02971000 Serial Bonds								
02-9710-00-50910	1,625,000	Principal 0	1,625,000	.00	.00	1,625,000.00	.0%	
02-9710-00-50911	242,505	Interest 0	242,505	.00	.00	242,505.00	.0%	
TOTAL Serial Bonds	1,867,505	0	1,867,505	.00	.00	1,867,505.00	.0%	
02971100 Bond Anticipation Notes								
02-9711-00-50910	140,000	Principal 0	140,000	.00	.00	140,000.00	.0%	
02-9711-00-50911	129,846	Interest 0	129,846	.00	.00	129,846.00	.0%	
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%	
TOTAL Highway Fund	450,000	0	450,000	59,422.31	4,029.19	386,548.50	14.1%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	.00	.00	-13,550,204.00		
TOTAL EXPENSES	14,000,204	0	14,000,204	59,422.31	4,029.19	13,936,752.50		
03 Capital Projects Fund								
03000000 Capital Projects								
03-0000-00-42401	0	Interest Earnings 0	0	-212,591.12	.00	212,591.12	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
03	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Capital Projects	0	0	0	-212,591.12	.00	212,591.12	100.0%
03000012 Sanitaiton Trucks								
03-0000-12-42710	Premium on Obligations	0	0	0	-349.88	.00	349.88	100.0%
03-0000-12-45031	Interfund Transfers In	0	0	0	-288,000.00	.00	288,000.00	100.0%
	TOTAL Sanitaiton Trucks	0	0	0	-288,349.88	.00	288,349.88	100.0%
03000304 Sanitary Sewer Project								
03-0003-04-43089	State Aid - General Gov Aid	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%
03-0003-04-50910	Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
	TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%
03000306 CCL Project								
03-0003-06-43089	State Aid - General Gov Aid	0	0	0	-592,467.88	.00	592,467.88	100.0%
	TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project								
03-0003-08-43089	State Aid - General Gov Aid	0	0	0	-100,000.00	.00	100,000.00	100.0%
	TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects								
03-0300-01-45031	Interfund Transfers	0	0	0	-56,400.00	.00	56,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects								
03-0300-02-42401	0	Interest Earnings	0	-9,001.26	.00	9,001.26	100.0%	
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%	
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%	
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%	
03-0300-02-50451	0	Professional Services	0	51,582.44	.00	-51,582.44	100.0%	
03-0300-02-50950	0	BAN Anticipation Note Interest	0	795,020.04	.00	-795,020.04	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%	
03030003 Sidewalk Replacement								
03-0300-03-41563	0	SIDEWALK REPLACEMENT FEES	0	-96,386.98	.00	96,386.98	100.0%	
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%	
03030004 Sanitary Sewer Project								
03-0300-04-42710	0	Premium on Obligations	0	-22,034.67	.00	22,034.67	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-22,034.67	.00	22,034.67	100.0%	
03030005 Energy Performance Contract Ph								
03-0300-05-42401	0	Interest Earnings	0	-1,812.67	.00	1,812.67	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-05-42710	0	Premium on Obligations	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950	0	BAN Anticipation Note Interest	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401	0	Interest Earnings	0	-.27	.00	.27	100.0%
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089	-150,000	State Aid - Other General Gove	0	-150,000.00	.00	.00	100.0%
03-0300-10-45031	-150,000	Interfund Transfers In	0	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03-0300-11-43089	0	State Aid - Other General Gove	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031	0	Interfund Transfers In	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089	0	State Aid - Other General Gove	0	-127,082.28	.00	127,082.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710	0	Premium on Obligations	0	-10,115.97	.00	10,115.97	100.0%
03-0300-14-45031	-384,141	Interfund Transfers In	-56,029	-440,169.00	.00	-1.00	100.0%
03-0300-14-50451	384,141	Professional Services	56,029	440,170	.00	-1,723,493.94	491.6%
TOTAL Watermain Replacement	0	0	0	1,713,378.97	.00	-1,713,378.97	100.0%
03030015 Bike Track							
03-0300-15-43089	0	State Aid - Other General Gove	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031	0	Interfund Transfers In	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451	0	Professional Services	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031	-2,291,120	Interfund Transfers In	0	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451	2,291,120	Professional Services	0	2,291,120	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710	0	Premium on Obligations	0	-938.33	.00	938.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-17-45031	-205,330	Interfund Transfers In 0	-205,330	-206,322.00	.00	992.00	100.5%
03-0300-17-50451	205,330	Professional Services 0	205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	574,875.82	.00	-574,875.82	100.0%
03030018 Manhole Repair							
03-0300-18-45031	-497,007	Interfund Transfers In 0	-497,007	-497,006.75	.00	-.25	100.0%
03-0300-18-50451	497,007	Professional Services 0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650	0	Sale of Scrap & Excess Materia 0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680	0	Insurance Recoveries 0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710	0	Premium on Obligations 0	0	-2,600.00	.00	2,600.00	100.0%
03-0300-19-50200	0	Equipment 0	0	4,425,498.93	.00	-4,425,498.93	100.0%
03-0300-19-50443	0	Equipment Repair and Maintenan 0	0	138,364.50	310.76	-138,675.26	100.0%
03-0300-19-50445	0	Repair and Maintenance 0	0	2,067,967.00	4,211.54	-2,072,178.54	100.0%
03-0300-19-50451	0	Professional Services 0	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,583,830.64	4,522.30	-2,588,352.94	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451	0	Professional Services 0	0	1,507,701.25	.00	-1,507,701.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Water Sysstem Improvements WD8	0	0	0	1,507,701.25	.00	-1,507,701.25	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200	0	Equipment 0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451	0	Professional Services 0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200	0	Equipment 0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-45031	-657,308	Interfund Transfers In 0	-657,308	-657,307.05	.00	-.95	100.0%
03-1440-04-50200	0	Equipment 657,308	657,308	16,624,847.67	291,358.14	-16,258,897.81	2573.6%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	15,967,540.62	291,358.14	-16,258,898.76	100.0%
03144006 CCL Project							
03-1440-06-50200	0	Equipment 0	0	29,777.53	.00	-29,777.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03198908 Seneca Place Project								
03-1989-08-50200		Equipment						
	0	0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03-5110-01-50200		Equipment						
	0	0	0	56,400.00	.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03-5110-10-50200		Equipment						
	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03-5110-11-50200		Equipment						
	0	0	0	156,876.00	.00	-156,876.00	100.0%	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03518203 Sidewalk Replacement								
03-5182-03-50200		Street Lighting Equipment						
	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03-7100-05-50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03-7100-06-50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200 Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200 Library - Equipment	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03-7420-00-42705		Gifts and Donations						
	0	0	0	-1,500.00	.00	1,500.00	100.0%	
03-7420-00-43089		State Aid - Other General Gove						
	0	0	0	-26,070.95	.00	26,070.95	100.0%	
03-7420-00-50200		Equipment						
	0	0	0	15,066.27	.00	-15,066.27	100.0%	
03-7420-00-50445		Repair and Maintenance						
	0	0	0	52,556.86	.00	-52,556.86	100.0%	
03-7420-00-50451		Professional Services						
	0	0	0	68,328.70	.00	-68,328.70	100.0%	
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects								
03-8100-02-50200		Equipment						
	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks								
03-8160-12-50200		Equipment						
	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	-657,308	657,308	0	33,516,275.80	295,880.44	-33,812,156.24	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-19,838,522.46	.00	15,447,587.46		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,354,798.26	295,880.44	-49,259,743.70		
05 Sanitary Sewer Fund								
05050000 SD								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50420			SD.Utilities					
		0	0	0	139.99	.00	-139.99	100.0%
	TOTAL SD	0	0	0	139.99	.00	-139.99	100.0%
	TOTAL Sanitary Sewer Fund	0	0	0	139.99	.00	-139.99	100.0%
	TOTAL EXPENSES	0	0	0	139.99	.00	-139.99	
09 Electric Lighting Fund								
09090100 EL 1								
09-0901-00-50960			EL 1.EPC - Principal					
		0	0	0	498.77	.00	-498.77	100.0%
09-0901-00-50970			EL 1.EPC - Interest					
		0	0	0	46.98	.00	-46.98	100.0%
	TOTAL EL 1	0	0	0	545.75	.00	-545.75	100.0%
09090200 EL 2								
09-0902-00-50960			EL 2.EPC - Principal					
		0	0	0	692.46	.00	-692.46	100.0%
09-0902-00-50970			EL 2.EPC - Interest					
		0	0	0	65.23	.00	-65.23	100.0%
	TOTAL EL 2	0	0	0	757.69	.00	-757.69	100.0%
09090300 EL 3								
09-0903-00-50960			EL 3.EPC - Principal					
		0	0	0	304.79	.00	-304.79	100.0%
09-0903-00-50970			EL 3.EPC - Interest					
		0	0	0	28.73	.00	-28.73	100.0%
	TOTAL EL 3	0	0	0	333.52	.00	-333.52	100.0%
09090400 EL 4								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0904-00-50960	0	EL 4.EPC - Principal	0	221.61	.00	-221.61	100.0%
09-0904-00-50970	0	EL 4.EPC - Interest	0	20.96	.00	-20.96	100.0%
TOTAL EL 4	0	0	0	242.57	.00	-242.57	100.0%
09090500 EL 5							
09-0905-00-50960	0	EL 5.EPC - Principal	0	166.35	.00	-166.35	100.0%
09-0905-00-50970	0	EL 5.EPC - Interest	0	15.72	.00	-15.72	100.0%
TOTAL EL 5	0	0	0	182.07	.00	-182.07	100.0%
09090600 EL 6							
09-0906-00-50960	0	EL 6.EPC - Principal	0	249.53	.00	-249.53	100.0%
09-0906-00-50970	0	EL 6.EPC - Interest	0	23.49	.00	-23.49	100.0%
TOTAL EL 6	0	0	0	273.02	.00	-273.02	100.0%
09090700 EL 7							
09-0907-00-50960	0	EL 7.EPC - Principal	0	166.35	.00	-166.35	100.0%
09-0907-00-50970	0	EL 7.EPC - Interest	0	15.72	.00	-15.72	100.0%
TOTAL EL 7	0	0	0	182.07	.00	-182.07	100.0%
09090800 EL 8							
09-0908-00-50960	0	EL 8.EPC - Principal	0	249.53	.00	-249.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0908-00-50970	0	EL 8.EPC - Interest 0	0	23.49	.00	-23.49	100.0%	
TOTAL EL 8	0	0	0	273.02	.00	-273.02	100.0%	
09090900 EL 9								
09-0909-00-50960	0	EL 9.EPC - Principal 0	0	1,218.31	.00	-1,218.31	100.0%	
09-0909-00-50970	0	EL 9.EPC - Interest 0	0	114.55	.00	-114.55	100.0%	
TOTAL EL 9	0	0	0	1,332.86	.00	-1,332.86	100.0%	
09091000 EL 10								
09-0910-00-50960	0	EL 10.EPC - Principal 0	0	221.61	.00	-221.61	100.0%	
09-0910-00-50970	0	EL 10.EPC - Interest 0	0	20.96	.00	-20.96	100.0%	
TOTAL EL 10	0	0	0	242.57	.00	-242.57	100.0%	
09091100 EL 11								
09-0911-00-50960	0	EL 11.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0911-00-50970	0	EL 11.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 11	0	0	0	182.07	.00	-182.07	100.0%	
09091200 EL 12								
09-0912-00-50960	0	EL 12.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0912-00-50970	0	EL 12.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
TOTAL EL 12	0	0	0	424.18	.00	-424.18	100.0%	
09091300 EL 13								
09-0913-00-50960	0	EL 13.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0913-00-50970	0	EL 13.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 13	0	0	0	151.73	.00	-151.73	100.0%	
09091400 EL 14								
09-0914-00-50960	0	EL 14.EPC - Principal 0	0	582.23	.00	-582.23	100.0%	
09-0914-00-50970	0	EL 14.EPC - Interest 0	0	54.98	.00	-54.98	100.0%	
TOTAL EL 14	0	0	0	637.21	.00	-637.21	100.0%	
09091500 EL 15								
09-0915-00-50960	0	EL 15.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0915-00-50970	0	EL 15.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 15	0	0	0	182.07	.00	-182.07	100.0%	
09091600 EL 16								
09-0916-00-50960	0	EL 16.EPC - Principal 0	0	1,135.97	.00	-1,135.97	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0916-00-50970	0	EL 16.EPC - Interest 0	0	106.98	.00	-106.98	100.0%	
TOTAL EL 16	0	0	0	1,242.95	.00	-1,242.95	100.0%	
09091700 EL 17								
09-0917-00-50960	0	EL 17.EPC - Principal 0	0	111.09	.00	-111.09	100.0%	
09-0917-00-50970	0	EL 17.EPC - Interest 0	0	10.48	.00	-10.48	100.0%	
TOTAL EL 17	0	0	0	121.57	.00	-121.57	100.0%	
09091800 EL 18								
09-0918-00-50960	0	EL 18.EPC - Principal 0	0	277.16	.00	-277.16	100.0%	
09-0918-00-50970	0	EL 18.EPC - Interest 0	0	26.20	.00	-26.20	100.0%	
TOTAL EL 18	0	0	0	303.36	.00	-303.36	100.0%	
09091900 EL 19								
09-0919-00-50960	0	EL 19.EPC - Principal 0	0	332.42	.00	-332.42	100.0%	
09-0919-00-50970	0	EL 19.EPC - Interest 0	0	31.26	.00	-31.26	100.0%	
TOTAL EL 19	0	0	0	363.68	.00	-363.68	100.0%	
09092000 EL 20								
09-0920-00-50960	0	EL 20.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0920-00-50970	0	EL 20.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
TOTAL EL 20	0	0	0	424.18	.00	-424.18	100.0%	
09092100 EL 21								
09-0921-00-50960	0	EL 21.EPC - Principal 0	0	360.05	.00	-360.05	100.0%	
09-0921-00-50970	0	EL 21.EPC - Interest 0	0	33.97	.00	-33.97	100.0%	
TOTAL EL 21	0	0	0	394.02	.00	-394.02	100.0%	
09092200 EL 22								
09-0922-00-50960	0	EL 22.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0922-00-50970	0	EL 22.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 22	0	0	0	182.07	.00	-182.07	100.0%	
09092300 EL 23								
09-0923-00-50960	0	EL 23.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0923-00-50970	0	EL 23.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 23	0	0	0	182.07	.00	-182.07	100.0%	
09092400 EL 24								
09-0924-00-50960	0	EL 24.EPC - Principal 0	0	83.46	.00	-83.46	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0924-00-50970	0	EL 24.EPC - Interest 0	0	7.77	.00	-7.77	100.0%	
TOTAL EL 24	0	0	0	91.23	.00	-91.23	100.0%	
09092500 EL 25								
09-0925-00-50960	0	EL 25.EPC - Principal 0	0	942.27	.00	-942.27	100.0%	
09-0925-00-50970	0	EL 25.EPC - Interest 0	0	88.73	.00	-88.73	100.0%	
TOTAL EL 25	0	0	0	1,031.00	.00	-1,031.00	100.0%	
09092600 EL 26								
09-0926-00-50960	0	EL 26.EPC - Principal 0	0	775.92	.00	-775.92	100.0%	
09-0926-00-50970	0	EL 26.EPC - Interest 0	0	73.19	.00	-73.19	100.0%	
TOTAL EL 26	0	0	0	849.11	.00	-849.11	100.0%	
09092700 EL 27								
09-0927-00-50960	0	EL 27.EPC - Principal 0	0	55.26	.00	-55.26	100.0%	
09-0927-00-50970	0	EL 27.EPC - Interest 0	0	5.24	.00	-5.24	100.0%	
TOTAL EL 27	0	0	0	60.50	.00	-60.50	100.0%	
09092800 EL 28								
09-0928-00-50960	0	EL 28.EPC - Principal 0	0	277.16	.00	-277.16	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0928-00-50970	0	EL 28.EPC - Interest 0	0	26.20	.00	-26.20	100.0%	
TOTAL EL 28	0	0	0	303.36	.00	-303.36	100.0%	
09092900 EL 29								
09-0929-00-50960	0	EL 29.EPC - Principal 0	0	193.98	.00	-193.98	100.0%	
09-0929-00-50970	0	EL 29.EPC - Interest 0	0	18.25	.00	-18.25	100.0%	
TOTAL EL 29	0	0	0	212.23	.00	-212.23	100.0%	
09093000 EL 30								
09-0930-00-50960	0	EL 30.EPC - Principal 0	0	221.61	.00	-221.61	100.0%	
09-0930-00-50970	0	EL 30.EPC - Interest 0	0	20.96	.00	-20.96	100.0%	
TOTAL EL 30	0	0	0	242.57	.00	-242.57	100.0%	
09093100 EL 31								
09-0931-00-50960	0	EL 31.EPC - Principal 0	0	914.64	.00	-914.64	100.0%	
09-0931-00-50970	0	EL 31.EPC - Interest 0	0	86.20	.00	-86.20	100.0%	
TOTAL EL 31	0	0	0	1,000.84	.00	-1,000.84	100.0%	
09093200 EL 32								
09-0932-00-50960	0	EL 32.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0932-00-50970	0	EL 32.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 32	0	0	0	515.59	.00	-515.59	100.0%	
09093300 EL 33								
09-0933-00-50960	0	EL 33.EPC - Principal 0	0	803.55	.00	-803.55	100.0%	
09-0933-00-50970	0	EL 33.EPC - Interest 0	0	75.72	.00	-75.72	100.0%	
TOTAL EL 33	0	0	0	879.27	.00	-879.27	100.0%	
09093400 EL 34								
09-0934-00-50960	0	EL 34.EPC - Principal 0	0	193.98	.00	-193.98	100.0%	
09-0934-00-50970	0	EL 34.EPC - Interest 0	0	18.25	.00	-18.25	100.0%	
TOTAL EL 34	0	0	0	212.23	.00	-212.23	100.0%	
09093500 EL 35								
09-0935-00-50960	0	EL 35.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	
09-0935-00-50970	0	EL 35.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 35	0	0	0	515.59	.00	-515.59	100.0%	
09093800 EL 38								
09-0938-00-50960	0	EL 38.EPC - Principal 0	0	304.79	.00	-304.79	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0938-00-50970	0	EL 38.EPC - Interest 0	0	28.73	.00	-28.73	100.0%	
TOTAL EL 38	0	0	0	333.52	.00	-333.52	100.0%	
09093900 EL 39								
09-0939-00-50960	0	EL 39.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0939-00-50970	0	EL 39.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 39	0	0	0	151.73	.00	-151.73	100.0%	
09094000 EL 40								
09-0940-00-50960	0	EL 40.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0940-00-50970	0	EL 40.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 40	0	0	0	151.73	.00	-151.73	100.0%	
09094100 EL 41								
09-0941-00-50960	0	EL 41.EPC - Principal 0	0	249.53	.00	-249.53	100.0%	
09-0941-00-50970	0	EL 41.EPC - Interest 0	0	23.49	.00	-23.49	100.0%	
TOTAL EL 41	0	0	0	273.02	.00	-273.02	100.0%	
09094200 EL 42								
09-0942-00-50960	0	EL 42.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0942-00-50970	0	EL 42.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 42	0	0	0	515.59	.00	-515.59	100.0%	
09095500 EL 55								
09-0955-00-50960	0	EL 55.EPC - Principal 0	0	529.53	.00	-529.53	100.0%	
09-0955-00-50970	0	EL 55.EPC - Interest 0	0	49.87	.00	-49.87	100.0%	
TOTAL EL 55	0	0	0	579.40	.00	-579.40	100.0%	
TOTAL Electric Lighting Fund	0	0	0	17,074.81	.00	-17,074.81	100.0%	
TOTAL EXPENSES	0	0	0	17,074.81	.00	-17,074.81		
GRAND TOTAL	2,242,692	657,308	2,900,000	33,713,809.84	375,035.71	-31,188,845.55	1175.5%	
** END OF REPORT - Generated by Kim Smith **								



TO: Honorable Town Board
FROM:
DATE: January 12, 2026
SUBJECT: Councilmember Breidenstein re Ethics Board Annual Report 2025

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. 2025 EB Update 12312025

TOWN OF WEST SENECA



West Seneca
Ethics Board

CHAIRPERSON
Michael Teager
VICE CHAIRPERSON
Kayla Leonard
MEMBERS
Theresa Funk
Anna Parkes

December 31, 2025

Dear Town Board:

Below is a brief summary of the Ethics Board's work in 2025.

I am pleased to note that the Town Board passed a revision to the Ethics Code at its June 23 meeting. The Ethics Board is grateful to the Town Board for its attention to and consideration of said revision this year. We on the Ethics Board believe the revision to be an improvement, and we thank the Town Board for its time on the matter.

One outstanding item related to the above is the pending consideration of an updated disclosure form for contractors and vendors. Updating this document is what initially prompted our seeking to amend the Ethics Code in 2021, as a change to the form required a change to the code. While such a code change is no longer required after the 2025 Ethics Code revision, any update to the disclosure form is still subject to the Town Board's approval (see §13-5 C). Our hope is that an official adoption and implementation of an updated form may alleviate confusion that accompanies the current form and related processes.

Our reviewing and handling Individual financial disclosure forms for elected officials, appointees, and department heads continued without issue throughout 2025.

In compliance with the training and educational requirements specified in the Ethics Code (§13-3 P), the board members completed a series of four webinars by the United States Office of Government Ethics (OGE) Institute for Ethics in Government on the subject of gifts. The series was initially presented as part of the 2014 National Government Ethics Summit on September 16-17, 2014. While this is a federal body with separate laws and jurisdiction, the content was illuminating and applicable to ethics practices broadly. The Town's Ethics Code has its own clause regarding gifts (see §13-3 E), and a granular look at the various facets of same was deeply informative. The ~2.5-hr. webinar series included: a straightforward discussion of "gifts" as commonly understood; a focus on outside employment (particularly relevant to the Town with many part-time and volunteer positions); widely attended gatherings, from social functions to conferences and the like; and various possible exceptions to a gifting clause.

Mr. Lawrence Kavanaugh, Jr. resigned from the board on October 28, 2025 after several years of dutiful service. His term was set to expire at the close of 2025. We thank him for all of his time and energy through the years. He was particularly helpful in crafting the proposed update to the contractor disclosure form.

Ms. Theresa Funk's term is set to expire today, December 31, 2025. Ms. Funk is the Ethics Board's longest-serving current member, having been on the board since before the adoption of the Ethics Code and the formal creation of the Ethics Board in 2019. Ms. Funk's historical and institutional knowledge has been deeply helpful to the Ethics Board along the way, and we are all grateful for her time and input.

Similarly, on a personal note, my term also ends today, December 31, 2025. I have served on the board since September 2020 and been chair since 2021. I am grateful for the opportunity to serve the Town, and I'm flattered to have had the confidence of my fellow board members to serve as chair.

While there are several things for the Ethics Board to be proud of over the last several years—adoption of bylaws in 2022; Ethics Code revisions begun in 2021 and passed in 2025; discreetly handling inquiries regarding advisory opinions and ethics complaints—what the Ethics Board remains proudest of is its focus on professionalism and ethics and not partisan maneuvering. Nearly every vote over the last five years has been unanimous despite the variety of personal, professional, and political backgrounds of board members, all of which were left at the door at each meeting to focus on the work at hand.

I hope new Ethics Board members are seated as soon as possible in order to reach a quorum so that the board's work may continue uninterrupted.

The Ethics Board would like to thank Mr. Anthony Marecki for his service this year as Ethics Board Attorney. His expertise was helpful in a variety of matters, and we are grateful for his service. We understand that he is moving on to new endeavors at the start of 2026, and we wish him all the best going forward.

Ms. Molly Martin's continued service as secretary to the Ethics Board this year has been deeply valuable. Ms. Martin has been critical to the Ethics Board's operations since her appointment in 2021. Writing for myself, I would have had a difficult time serving as chair these last five years if not for Ms. Martin's involvement. She has consistently been a tremendous asset. I and the rest of the board are grateful for her service. Ms. Martin's time as secretary is also coming to a close, and we wish her well in the new year.

Thank you for your time.

Sincerely,

Michael Teager
Chairperson, Ethics Board



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: January 12, 2026
SUBJECT: Town Clerk Newton re Town Clerk monthly report for December 2025

Requested Action: Kindly receive and file the Town Clerk monthly report for December 2025

RESOLUTION:

ATTACHMENTS:

1. Town Clerk 12.2025

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	3	4.08
	Other Clerk Revenue	95g Garbage tote	21	1,680.00
		Fire Alarm 2nd to 6th	1	50.00
		Freedom of Information	1	4.75
		Garbage/Recycling Totes	9	670.00
		Police Report Copy	48	475.00
		Snow Plow/Snow Removal Permit	1	25.00
		Street Cuts GF	1	50.00
		Sub-Total:		\$2,958.83
A1603	Vital Statistics	Death Certified Copy	218	2,055.00
		Marriage Certified Copy	34	320.00
		Marriage License	11	82.50
		Sub-Total:		\$2,457.50
A2110	Zoning Fees	Zoning Board of Appeals	2	320.00
		Sub-Total:		\$320.00
A2115	Planning Fees	Rezoning Applications	1	175.00
		Site Plan Review	2	3,175.00
		Sub-Total:		\$3,350.00
A2530	Racing & Wagering Fees	Bell Jar License	5	50.00
		Raffle License	1	10.00
		Sub-Total:		\$60.00
A2540	Racing & Wagering Fees	Bingo License	70	525.00
		Bingo Proceeds	12	100.55
		Sub-Total:		\$625.55
A2544	Dog Licensing	Female, Spayed	84	840.00
		Female, Unspayed	3	45.00
		Male, Neutered	77	770.00
		Male, Unneutered	3	45.00
		Replacement Tags	2	6.00
	Senior Discount	Senior Discount	37	-277.50
		Sub-Total:		\$1,428.50
A2555	Building Permits	Building Application	38	2,077.00
		Electrical Inspection Permit	49	6,015.00
		Electrical Reinspection	5	200.00
		Electrician License	166	16,600.00
		Sign Permit	5	559.75
		Truss Fee	8	64.00
		Sub-Total:		\$25,515.75
A2565	Plumbing Fees	Plumber's License	92	11,500.00
		Plumbing Plans	30	1,683.00
		Sewer License	7	525.00
		Sub-Total:		\$13,708.00
TA31	Trust & Agency	Street Cuts TA	1	250.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$250.00
			Total Local Shares Remitted:	\$50,674.13
Amount paid to:	New York State Comptroller's Office			877.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			179.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.			247.50
Amount paid to:	NYS Environmental Conservation			69.92
Total State, County & Local Revenues:		\$52,048.05	Total Non-Local Revenues:	\$1,373.92

To the Supervisor:

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

<u><i>Ben Adair</i></u>	<u>1/1/2026</u>	<u><i>Kate Newton</i></u>	<u>1.4.2026</u>
Supervisor	Date	Town Clerk	Date

Notary Block:

Margaret J. Martin

MARGARET A. MARTIN
Lic. # 01MA5318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: January 12, 2026
SUBJECT: Code Enforcement re Building and Plumbing reports for December 2025

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. bldg20260108092140
2. plumbing20260108092209

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 01/05/26 08:52 AM

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20251068	12/01/25	Melton Electric Zenner & Ritter	Generator	174 Heather Hill Dr.	\$16,996	\$15
					\$0	\$0
20251069	12/01/25	MJU Fence Enterprises	Residential Additions	260 Mill Rd.	\$4,000	\$42
					\$0	\$0
20251070	12/02/25	Ulrich Signs	Sign Permit	1747 Union Rd.		\$132
					\$0	\$0
20251071	12/03/25	Sahlems Roofing & Siding	Re-Roof/Siding	84 Angelacrest Ln	\$10,600	\$40
20251072	12/03/25		Re-Roof/Siding	1475 Orchard Park Rd.	\$12,750	\$40
					\$0	\$0
20251073	12/03/25	Black Hat	Residential Additions	67 Northridge Dr.	\$7,050	\$35
					\$0	\$0
20251074	12/04/25	Simoncelli Electric Inc	Residential Additions	84 Annette Dr.	\$4,000	\$34
20251075	12/05/25		Generator	144 Liberty Lane	\$15,000	\$15
					\$0	\$0
20251076	12/10/25	T-Mark Plumbing, Heating/Cooling	Generator	11 Eldred Ave	\$21,000	\$15
					\$0	\$0
20251077	12/10/25	Vinyl Outlet	Residential Repair/Alter.	22 Crofton Ct	\$10,000	\$75
					\$0	\$0
20251078	12/10/25	Dugas Electric	Generator	168 Charlescrest Ct	\$9,000	\$15
					\$0	\$0
20251079	12/10/25	Expert Contracting of WNY LLC	Re-Roof/Siding	3804 Seneca St.	\$19,750	\$40
					\$0	\$0
20251080	12/10/25	Trinacria Remodeling	Commercial	484 Harlem Rd.	\$324,000	\$275
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20251081	12/10/25	Felgemacher Roofing & Siding	Re-Roof/Siding	9 Camelot Dr	\$17,500	\$40
20251082	12/10/25		Private Garages	923 Orchard Park Rd.	\$50,000	\$230
20251083	12/11/25	McAllister Plumbing & Heating, Inc.	Generator	57 Meadowdale Lane	\$12,600	\$15
20251084	12/11/25		Generator	53 Christopher Dr	\$14,800	\$15
20251085	12/15/25	NBS Roofing	Re-Roof/Siding	312 Michael Rd.	\$17,505	\$40
20251086	12/15/25		Generator	728 Cindy Lane	\$11,925	\$15
20251087	12/17/25	Melton Electric	Generator	21 Brook Ln	\$11,752	\$15
20251088	12/17/25		Generator	147 Heather Hill Dr.	\$10,500	\$15
20251089	12/17/25	Hurricane Home Solutions	Residential Repair/Alter.	104 Lyndale Ct.		\$50
20251090	12/17/25		Residential Additions	3438 Clinton St.	\$0	\$18
20251091	12/17/25	Buffalo's Best Roofing	Re-Roof/Siding	335 French Rd	\$18,900	\$40
20251092	12/18/25		Commercial	1167 Union Rd.	\$0	\$50
20251093	12/18/25		Sign Permit	1167 Union Rd.	\$0	\$50

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20251094	12/18/25	Stockmohr	Re-Roof/Siding	112 Eagan Dr	\$19,321 \$0	\$40 \$0
20251095	12/18/25		Sign Permit	11 North America Dr.		\$146
20251096	12/18/25	WNY First Choice Construction	Demolition Work	155 Bellwood Ave	\$5,000 \$0	\$30 \$0
20251097	12/18/25	WNY First Choice Construction	Residential Repair/Alter.	6 Centerpoint Cir	\$25,000	\$150
20251098	12/19/25	Muck Electric	Generator	1349 Seneca Creek Rd.	\$14,000 \$0	\$15 \$0
20251099	12/22/25	Graves Bros	Re-Roof/Siding	22 Chamberlin Dr	\$14,693 \$0	\$40 \$0
20251100	12/22/25	Flexlume Signs	Sign Permit	130 Empire Dr	\$10,000 \$0	\$127 \$0
20251101	12/23/25	Adema Heating	Generator	20 Rolling Woods Ln	\$12,800 \$0	\$15 \$0
20251102	12/23/25	Stellar Roofing	Re-Roof/Siding	155 Greenwood Ave	\$22,200 \$0	\$40 \$0
20251103	12/23/25	Stellar Roofing	Re-Roof/Siding	24 Greenbranch Rd	\$22,917 \$0	\$40 \$0
20251104	12/23/25	Stellar Roofing	Re-Roof/Siding	3768 Seneca St.	\$125,000 \$0	\$275 \$0
20251105	12/23/25	Stellar Roofing	Re-Roof/Siding	58 Giblin Dr	\$26,136 \$0	\$40 \$0
20251106	12/30/25	ABC Hardware & Rental Inc.	Generator	78 Roosevelt Ave	\$0	\$15 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20251107	12/30/25	Expert Contracting of WNY LLC	Residential Additions	121 Fernald Ave	\$0	\$0
20251108	12/30/25		Re-Roof/Siding	2745 Seneca St.	\$22,000	\$135
20251109	12/31/25		Temp Sign	1850 Union Rd.	\$0	\$0
20251110	12/31/25		Residential Additions	84 Harlem Rd.	\$0	\$0
E20250684	12/01/25	Melton Electric	Electrical Permit	174 Heather Hill Dr.	\$16,996	\$225
E20250685	12/02/25		Electrical Permit	304 Elmsford Dr	\$0	\$0
E20250686	12/02/25	T-Mark Plumbing, Heating/Cooling	Electrical Permit	20 Dirkson Ave	\$20,186	\$45
E20250687	12/03/25		Electrical Permit	304 Elmsford Dr	\$0	\$0
E20250688	12/03/25	Gulino Electric	Electrical Permit	20 Dirkson Ave	\$5,500	\$100
E20250689	12/04/25		Electrical Permit	119 Pellman Pl.	\$0	\$0
E20250690	12/05/25	Industrial Power and Lighting Corp.	Electrical Permit	119 Pellman Pl.	\$5,000	\$100
E20250691	12/10/25		Electrical Permit	119 Pellman Pl.	\$0	\$0
E20250688	12/03/25	Erie Electrical Services	Electrical Permit	81 Theresa Ct	\$1,650	\$100
E20250689	12/04/25		Electrical Permit	81 Theresa Ct	\$0	\$0
E20250689	12/04/25	T-Mark Plumbing, Heating/Cooling	Electrical Permit	237 Wimbledon Ct	\$9,487	\$45
E20250690	12/05/25		Electrical Permit	237 Wimbledon Ct	\$0	\$0
E20250690	12/05/25	Simoncelli Electric Inc	Electrical Permit	144 Liberty Lane	\$15,000	\$125
E20250691	12/10/25		Electrical Permit	144 Liberty Lane	\$0	\$0
E20250691	12/10/25	T-Mark Plumbing, Heating/Cooling	Electrical Permit	11 Eldred Ave	\$21,876	\$225
E20250692	12/10/25		Electrical Permit	11 Eldred Ave	\$0	\$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 01/05/26 08:52 AM

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20250692	12/10/25	Zacher Electric	Electrical Permit	53 Larkwood Rd	\$3,110 \$0	\$100 \$0
E20250693	12/10/25	Cellino Plumbing Inc.	Electrical Permit	148 Canterbury Trl	\$4,950 \$0	\$125 \$0
E20250694	12/10/25	Zarcone Residential Electric	Electrical Permit	164 Thorndale Ave	\$3,200 \$0	\$100 \$0
E20250695	12/10/25	Barr Electric Inc.	Electrical Permit	53 Woodcrest Dr.	\$3,100 \$0	\$100 \$0
E20250696	12/10/25	Barr Electric Inc.	Electrical Permit	111 Harlem Rd.	\$300 \$0	\$45 \$0
E20250697	12/10/25	CFW Electric	Electrical Permit	639 Seneca Creek Rd.	\$26,000 \$0 \$0	\$200 \$0 \$0
E20250698	12/10/25	PPR Energy Solutions Inc.	Electrical Permit	3745 Seneca St.	\$57,440 \$0	\$0
E20250699	12/10/25	Anthony Gatto	Electrical Permit	107 Cresthaven Dr	\$8,176 \$0	\$65 \$0
E20250700	12/10/25	Dugas Electric	Electrical Permit	168 Charlescrest Ct	\$9,000 \$0	\$125 \$0
E20250701	12/11/25	Prominent Electric	Electrical Re-Inspection	81 Kathy Ln	\$0	\$40 \$0
E20250702	12/11/25	S. Mandiak Electric	Electrical Permit	57 Meadowdale Lane	\$12,685 \$0	\$125 \$0
E20250703	12/11/25	Gen Tech Power Systems	Electrical Permit	53 Christopher Dr	\$14,883 \$0	\$125 \$0
E20250704	12/15/25	Zacher Electric	Electrical Permit	86 Cove Creek Run	\$2,400 \$0	\$100 \$0

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20250705	12/15/25	JM & R Electrical	Electrical Permit	84 Brianwood Dr	\$3,000 \$0	\$100 \$0
E20250706	12/15/25	Gen Tech Power Systems	Electrical Re-Inspection	167 Delray Ave	 \$0	\$40 \$0
E20250707	12/15/25	Gen Tech Power Systems	Electrical Permit	728 Cindy Lane	\$11,925 \$0	\$100 \$0
E20250708	12/15/25	JC Electric	Electrical Permit	6 Centerpoint Cir	\$2,500 \$0	\$75 \$0
E20250709	12/17/25	Zacher Electric	Electrical Re-Inspection	379 Woodward Crescent	 \$0	\$40 \$0
E20250710	12/17/25	Prominent Electric	Electrical Permit	110 Onondaga Ave	\$15,000 \$0	\$200 \$0
E20250711	12/17/25	Frey Electric	Electrical Permit	3100 Clinton St.	\$2,900,000 \$0 \$0	\$620 \$0 \$0
E20250712	12/17/25	Doll Electric	Electrical Permit	488 Mill Rd.	\$3,500 \$0	\$100 \$0
E20250713	12/17/25	Melton Electric	Electrical Permit	21 Brook Ln	\$11,752 \$0	\$125 \$0
E20250714	12/17/25	Hurricane Home Solutions	Electrical Permit	147 Heather Hill Dr.	\$10,500 \$0	\$125 \$0
E20250715	12/18/25	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	126 Larkwood Rd	\$8,471 \$0	\$100 \$0
E20250716	12/18/25	McCoy Electric	Electrical Permit	27 Veronica Dr	\$15,000 \$0 \$0	\$275 \$0 \$0

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20250717	12/18/25	T-Mark Plumbing, Heating/Cooling	Electrical Permit	104 Lyndale Ct.		\$100
E20250718	12/18/25		Electrical Permit	171 Densmore Ave	\$4,518 \$0	\$100 \$0
E20250719	12/18/25	Arrow Electric	Electrical Permit	1270 Orchard Park Rd.	\$500 \$0	\$100 \$0
E20250720	12/19/25	Muck Electric	Electrical Permit	1349 Seneca Creek Rd.	\$14,000 \$0	\$125 \$0
E20250721	12/22/25	MJM Electric Construction, Inc.	Electrical Permit	115 Mill Rd.	\$3,775 \$0	\$100 \$0
E20250722	12/22/25	JM & R Electrical	Electrical Permit	138 Cherokee Dr	\$2,500 \$0	\$100 \$0
E20250723	12/22/25	Dugas Electric	Electrical Permit	335 French Rd	\$4,600 \$0	\$100 \$0
E20250724	12/23/25	Brady Electric	Electrical Re-Inspection	28 John Alex Dr	\$0 \$0	\$40 \$0
E20250725	12/30/25	T-Mark Plumbing, Heating/Cooling	Electrical Permit	92 Sunset Creek Dr	\$21,159 \$0	\$45 \$0
E20250726	12/30/25	T-Mark Plumbing, Heating/Cooling	Electrical Permit	151 Warren Ave	\$5,343 \$0	\$65 \$0
E20250727	12/30/25	1895 Electric	Electrical Permit	45 Laurelton Dr.	\$3,500 \$0	\$100 \$0
E20250728	12/30/25	Barr Electric Inc.	Electrical Permit	9 Davis Rd	\$2,700 \$0	\$200 \$0
E20250729	12/30/25	Barr Electric Inc.	Electrical Permit	21 Saint Jude Terrace	\$2,700 \$0	\$100 \$0

Permit Details - Owner/Contractors

For the period: 12/01/25 thru 12/31/25

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20250730	12/30/25	Barr Electric Inc.	Electrical Permit	5 Sunrise Terr	\$2,700 \$0	\$200 \$0
E20250731	12/30/25	Zarcone Residential Electric	Electrical Permit	240 Collins Ave	\$0	\$100 \$0
E20250732	12/30/25	HDE Electric	Electrical Permit	3155 Seneca St.	\$11,850 \$0	\$120 \$0
E20250733	12/30/25	ABC Hardware & Rental Inc.	Electrical Permit	78 Roosevelt Ave	\$9,200 \$0	\$125 \$0
E20250734	12/31/25	T-Mark Plumbing, Heating/Cooling	Electrical Re-Inspection	212 Leydecker Rd.	\$0	\$40 \$0
E20250735	12/31/25	Barr Electric Inc.	Electrical Re-Inspection	53 Woodcrest Dr.	\$0	\$40 \$0
E20250736	12/31/25	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	398 Reserve Rd	\$8,400 \$0	\$100 \$0
E20250737	12/31/25	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	5340 Seneca St.	\$5,224 \$0	\$100 \$0
					\$0	\$0

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
	\$0	0		0
Accessory Structure	\$0	0	\$0	88
Commercial	\$324,000	2	\$2	42
Commercial Additions	\$0	0	\$0	8
Demolition Work	\$5,000	1	\$1	9
Electrical Permit	\$3,325,256	48	\$48	647
Electrical Re-Inspection	\$0	6	\$6	84
Fireworks	\$0	0		4
Generator	\$150,373	12	\$12	80
One or Two Family	\$0	0	\$0	18
Parking Areas/Driveways	\$0	0	\$0	46
Private Garages	\$50,000	1	\$1	13
Renewal	\$0	0		1
Re-Roof/Siding	\$356,272	13	\$13	321
Residential Additions	\$37,050	6	\$6	307
Residential Repair/Alter.	\$35,000	3	\$3	55
sewer	\$0	0		0
Sign Permit	\$10,000	4	\$4	42
Swimming Pool- AG	\$0	0	\$0	32
Swimming Pool- IG	\$0	0	\$0	13
Temp Sign	\$0	0	\$0	17
Tower Special Permit	\$0	0		3
Totals:	\$4,292,951	96	\$96	1830

2025 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	1	\$ 130.00	2	\$ 260.00	2	\$250	37	\$ 2,507.00	16	\$ 838.50	29	\$ 1,753.00	27	\$ 1,655.50	30	\$ 1,928.50	38	\$ 2,343.00	1	\$ 75.00	29	\$ 1,714.50	30	\$ 1,683.00
Plumbing Permits	17	\$ 1,003.50	36	\$2,592	36	\$2,592	37	\$ 2,507.00	16	\$ 838.50	29	\$ 1,753.00	27	\$ 1,655.50	30	\$ 1,928.50	38	\$ 2,343.00	1	\$ 75.00	29	\$ 1,714.50	30	\$ 1,683.00
Plumbers Licenses	21	\$ 2,630.00	16	\$ 908.50	1	\$ 250.00	37	\$ 2,507.00	16	\$ 838.50	29	\$ 1,753.00	27	\$ 1,655.50	30	\$ 1,928.50	38	\$ 2,343.00	1	\$ 75.00	29	\$ 1,714.50	30	\$ 1,683.00
Sewer Licenses	2	\$ 150.00	2		2	\$150							1	\$ 75.00			1	\$ 125.00					7	\$ 525.00
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
WS #8																								
WS #12																								
WS #13																								
WS #15																								
WS #19																								
WS #20																								
EC #1																								
EC #3																								
WS #18																								
Totals:	42	\$ 4,313.50	20	\$ 3,068.50	41	\$ 3,251.50	38	\$ 2,807.00	21	\$ 2,838.50	31	\$ 1,953.00	30	\$ 2,230.50	30	\$ 1,928.50	42	\$ 3,068.00	26	\$ 1,533.00	29	\$ 1,714.50	129	\$ 13,708.00

Year To Date:
No. Of Permits

Plumber Exams	6	\$ 725.00
Plumbing Permits	328	\$ 20,385.50
Plumbers Licenses	115	\$ 2,630.00
Sewer Licenses	12	\$ 900.00
WS #1	0	\$ -
WS #2	0	\$ -
WS #3	0	\$ -
WS #5	0	\$ -
WS #6	0	\$ -
WS #8	0	\$ -
WS #12	0	\$ -
WS #13	1	\$ 400.00
WS #15	0	\$ -
WS #19	0	\$ -
WS #20	4	\$ 400.00
EC #1	1	\$ 100.00
EC #3		



TO: Honorable Town Board
FROM: Lauren Masset, Recreation Supervisor
DATE: January 12, 2026
SUBJECT: Recreation Masset re Youth & Recreation Program Highlights 2025

Requested Action: Receive and File

RESOLUTION:

ATTACHMENTS:

1. 2025 Highlight Report (1)

2025

PROGRAM HIGHLIGHTS

Summary

This document provides a concise overview of the registration data and community impact for the 2025 program year. Our mission remains centered on serving the West Seneca community by adjusting our services to meet their needs and ensuring a safe, inclusive environment for all participants.



Key Achievements

- Total Registrations: 4,100
- Resident Participation: 4,040 (98.5% of total)
- Total Wait-listed Individuals: 936
- Total Program Opening Filled: 94.6% (4,100 out of 4,334).
- Does not include entry data for Veterans Park Pool or any department event where registration was not required (Example Kick Off to Summer, Hallo-West Seneca-Ween, etc).

Quotes:

"My favorite part about open gym is meeting new friends." - Youth Participant

"I love going to open gym and seeing my friends and learning new games." - Youth Participant

"WS rec programs are the best!" - Parent/Guardian of a Youth Participant

"Thank you for providing such great programs for our community. The staff are great and know my child by name. We love using the rec programs." - Parent/Guardian of a Youth Participant

Highlights

- **Resident Participation:** We achieved a remarkable 98.5% resident registration rate (vs non-resident rate), demonstrating that our services are directly meeting the needs of the West Seneca community.
- **Strong Community Connection:** Programs like the "Date Night Great Night" series and "Friday Night Fun" were consistently full, providing parents with trusted, safe childcare and children with joyful memories.
- **Successful New Initiatives:** Our "Extended Session Pilot" for Youth Open Gym was met with immediate enthusiasm, showing that the community appreciates when we adjust our services to their requests.
- **Cultivating Curiosity:** Programs like STEAM, cooking and crafts were incredibly popular, highlighting a community that values both PE style programs and other hands on programs.



Join the Fun:

www.westsenecarecreation.com
716-674-6086

