

**VILLAGE OF LANCASTER  
BOARD MEETING**

**A G E N D A**

- X 1. PLEDGE TO THE FLAG
- X 2. ROLL CALL
- X 3. MINUTES OF MEETINGS DATED:                      June 23 (regular meeting)  
   June 30 (special meeting)
- X 4. ABSTRACT OF AUDITED VOUCHERS
- X 5. LISTED CORRESPONDENCE
- X 6. RESOLUTIONS
- X 7. AUDIENCE PARTICIPATION
- X 8. COMMITTEE REPORTS – FOLLOW UP
- X 9. DEPARTMENT HEAD REPORTS
- 10. HEARINGS
- X 11. MISCELLANEOUS
- X 12. ADJOURNMENT

**NEXT SCHEDULED REGULAR MEETING**

**MONDAY, JULY 28, 2025**

# VILLAGE OF LANCASTER, NY

June 23, 2025

## OFFICIAL MEETING MINUTES

Page 1 of 7

The regular meeting of the Village of Lancaster Board of Trustees was held in the Municipal Building Council Chambers, 5423 Broadway, Lancaster NY, on Monday, June 23, 2025, at 7:00 P.M.

Attorney Herdzik led the pledge to the flag.

MEETINGS TO DATE 7  
NO. OF REGULARS 5  
NO. OF SPECIALS 2

### Attendance:

		<u>Attended / Absent</u>
William C. Schroeder	Mayor	7 / 0
Tammie E. Malone Schaefer	Trustee/ Deputy Mayor	6 / 1
John Mikoley (Absent)	Trustee	6 / 1
Deirdre A. Miller	Trustee	7 / 0
Gavin J. O'Brien	Trustee	7 / 0

### Also Present:

Arthur A. Herdzik	Village Attorney
Ashley M. Debbins	Deputy Treasurer
Wayne Cisco	Superintendent of Public Works
Thomas Kukoleca	Fire Chief – Assistant 9-2
Matthew Fischione	Town of Lancaster Supervising Code Enforcement Officer
Captain Jeff Smith	Town of Lancaster Police Department

## ACCEPTANCE OF MINUTES

Motion by Trustee O'Brien and seconded by Trustee Miller to accept the minutes of the June 9, 2025 regular meeting.

Adopted Resolution: 128 Ayes: Mayor Schroeder, Trustees Malone Schaefer, Miller, and O'Brien

## ABSTRACT OF AUDITED VOUCHERS

Motion by Trustee Miller and seconded by Trustee O'Brien that the Treasurer be authorized to pay, from the vouchers, all the claims against the GENERAL, SEWER, TRUST, CAPITAL, EQUIPMENT RESERVE, COMMUNITY DEVELOPMENT and SPECIAL REPAIR RESERVE FUNDS for the period from 6/10/2025 to 6/23/2025.

Further, that the report of the Finance Committee be accepted from the abstract of the audited vouchers, a total of 67 claims were approved, and that all claims were paid against the:

GENERAL FUND	-----in the amount of	\$	586,198.51
SEWER FUND	-----in the amount of	\$	10,372.43
TRUST FUND	-----in the amount of	\$	1,136.99
CAPITAL FUND	-----in the amount of	\$	--
EQUIPMENT RESERVE	-----in the amount of	\$	--
COMMUNITY DEVELOPMENT	-----in the amount of	\$	--
SPECIAL REPAIR RESERVE FUND	----in the amount of	\$	--
For the period from 5/27/2025 To 6/9/2025			

Claims that were processed and paid are identified by the following check numbers:

General Fund checks # 93033 through # 93072  
Sewer Fund checks # 12270 through # 12272  
Trust Fund checks # 2609 through # 2610

Adopted Resolution: **129**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer,  
Miller, and O'Brien

<b>CORRESPONDENCE:</b>
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- 1) Correspondence from the Town of Lancaster Building Department providing a report of building permit applications, open complaints, inspections, and expired permits that were filed for properties within the Village of Lancaster from May 29, 2025 – June 12, 2025.

Motion by **Trustee O'Brien** and seconded by **Trustee Miller** to receive and file this correspondence.

Adopted Resolution: **130**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer,  
Miller, and O'Brien

- 2) Correspondence from Ron Giza, 33 Elm Place, providing a Special Events Application for a Neighborhood 4<sup>th</sup> of July Celebration on July 4, 2025, requesting to close the street on Maple Avenue between Holland Avenue and Elm Place from 10:00 a.m. – 11:00 p.m.

Motion by **Trustee Malone Schaefer** and seconded by **Trustee Miller** to approve this event application as presented.

Adopted Resolution: **131**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer,  
Miller, and O'Brien

<b>RESOLUTIONS:</b>
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Motion by **Trustee O'Brien** and seconded by **Trustee Malone Schaefer** to accept and approve the following membership application for the Lancaster Fire Department as approved at the Department meeting on June 10, 2025:

- Raymond White to the Rescue Hook & Ladder Company.

Adopted Resolution: **132**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer,  
Miller, and O'Brien

Motion by **Trustee O'Brien** and seconded by **Trustee Miller** to approve advertising for bids for the procurement of 128 bare root trees for the Fall planting season as presented in the Notice to Bidders and funded through the USDA Forest Service Tree Planting Grant.

Adopted Resolution: **133**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer,  
Miller, and O'Brien

<b>AUDIENCE PARTICIPATION:</b>
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-none-

**COMMITTEE REPORTS & FOLLOW UPS:****➤ FINANCE & CLAIMS – Trustees Miller & O'Brien**

No report.

**➤ PUBLIC WORKS – Trustee Mikoley (Absent)**

He provided the following written report prior to the meeting:

On the evening of Friday, June 13<sup>th</sup> at approximately 8:45 p.m., he saw a social media post showing what appeared to be red-colored water coming out of the Plum Bottom Creek culvert behind the water tower. He called Superintendent Cisco, who then notified a representative from the DEC. That evening, he visually checked the water leading into the culvert at Central Avenue and confirmed that the water was clear on that side. The DEC representative went there later that night and didn't observe anything that warranted testing or cleanup. By the following morning, the water appeared to be clear.

Superintendent Cisco noted that the department is working on pruning trees, maintaining flowers, cutting grass, and installing banners ahead of the 4<sup>th</sup> of July holiday.

There was an irrigation issue by the water tower. A sidewalk block was damaged by another agency. It was decided that it would be better for DPW to fix the issue right away to make sure that it was done before the 4<sup>th</sup> of July.

**➤ PUBLIC SAFETY – Mayor Schroeder**

He is working with Legislator Todaro on funding for a crosswalk on Clark Street. They are currently collecting data for the project.

**➤ BUILDING, LIGHTS & CODES – Trustee Mikoley (Absent)**

Clerk-Treasurer Stegmeier is working to finalize the permitting application for the installation of parking lot bumpers at 5431 Broadway and send it to NYSDOT. Separately, he submitted an application to have ownership of the property at 5431 Broadway transferred to the Village of Lancaster.

**➤ HUMAN RESOURCES – Trustee Malone Schaefer**

We are posting for Laborer positions at the DPW with the submission of applications to close on July 7<sup>th</sup>. We will move forward with the review process after that date.

**➤ COMMUNITY EVENTS – Trustee Malone Schaefer**

She thanked the Lancaster Police Department, DPW, and Trustee Miller for helping with the car show. It was a safe and successful event which received a lot of positive feedback. It will continue next year.

Motion by **Trustee Malone Schaefer** and seconded by **Trustee O'Brien** to authorize Mayor Schroeder to sign and approve a Beer Tent Agreement with the Depew-Lancaster Boys & Girls Club with a 90% / 10% split in net profit from the event with the Boys & Girls Club receiving the 90% portion.

Attorney Herdzik asked if the terms have changed and Trustee Malone Schaefer stated it was originally a 65/35 split as it was last year, however they just changed it to a 90/10 split for this year.

Adopted Resolution: **134**

Ayes: Mayor Schroeder, Trustees Malone Schaefer, Miller, and O'Brien

Motion by **Trustee Malone Schaefer** and seconded by **Trustee Miller** to authorize Mayor Schroeder to sign and approve an agreement with Skylighters for a fireworks display on July 4, 2025.

Adopted Resolution: **135**

Ayes: Mayor Schroeder, Trustees Malone Schaefer, Miller, and O'Brien

The agreement with Hammerl for rides during the Independence Days celebration is still being worked on and we will need to keep the special meeting for June 30<sup>th</sup> to address that agreement and some other pending items for the event.

➤ **ECONOMIC DEVELOPMENT** – Mayor Schroeder

No report.

➤ **SEWER** – Trustee Mikoley (Absent)

Stormwater investigations will be ongoing in Mini Systems 4 & 7 with the assistance of Watts Architects & Engineers. Work is expected to start in August after paving is completed and will be coordinated with Superintendent Cisco.

➤ **GRANTS** – Trustee O'Brien

Plum Bottom Creek Culvert - PHASE 1 (BridgeNY Grant)

C&S reached out to NYSDOT about having a meeting to discuss right-of-way questions. They will move forward with setting up this meeting with DOT to resolve access issues. This includes continuing to look at 53 Central Avenue and a potential easement.

Firefighters Park Renovation

Engraving is finished and the electrical work should be completed in the next couple of weeks.

ZEV Grant – EV Charging Station

They have started reviewing proposals / options for the fast charger.

USDA Forest Service Tree Planting (Federal) Grant

He thanked the Board for their resolution to advertise for bids regarding the 128 trees.

Erie Cnty Municipal Planning Grant – Comp Plan Updates

The steering committee had a meeting on Tuesday, June 10th.

NY Forward – LMB Pocket Park

The contract was signed and sent back to NY State. We are hoping to receive the executed documents back from the State within the next month.

NY Forward – Small Project Fund

The scoring committee met on Tuesday, June 17th. The selections are being finalized by LaBella.

He went over the paving schedule for the summer.

➤ **DEPUTY TREASURER** – Ashley M. Debbins

She gave a reminder that newsletter articles are due by the end of this week.

➤ **FIRE CHIEF** – Thomas Kukoleca (Assistant 9-2)

Trustee O'Brien wants to get the Fire Departments banner redone to match the existing banner. It will be about \$400 but he will get a quote and forward it to the fire chief for review.

He stated the department is getting ready for the 4th of July events as well as public relations events upcoming in ice cream shops around the village.

He thanked the DPW for their quick action in repairing a leak and water damage that occurred in offices at the main fire hall.

➤ **TOWN BUILDING DEPARTMENT** – Matt Fischione

No report.

➤ **TOWN POLICE DEPARTMENT** – Captain Jeff Smith

No report.

➤ **VILLAGE ATTORNEY** – Arthur A. Herdzik

He clarified that there are two (2) original copies of the beer tent agreement for the Boys & Girls Club event. The mayor and a Boys & Girls Club representative will sign both documents and initial by the change in percentages as approved earlier in the meeting. He will then give one original document to each party.

The fireworks agreement is not signed by either party. After the mayor signs the agreement tonight, he will send it to Skylighters for them to sign and return. He explained that it does not need to be signed with original ink by both parties per the language of the agreement.

Hammerl Entertainment needs to agree to the insurance requirements for the rides contract and provide the required documentation which he expects will be done tonight or tomorrow. This agreement will be considered at the special meeting being held next Monday, June 30<sup>th</sup>.

**MISCELLANEOUS:**

-none-

**ADJOURNMENT:**

Motion by **Trustee O'Brien** and seconded by **Trustee Malone Schaefer** to adjourn the meeting at 7:24 p.m.

Adopted Resolution:     **137**

Ayes: Mayor Schroeder, Trustees Malone Schaefer,  
Miller, and O'Brien

Respectfully submitted,

Michael E. Stegmeier  
Clerk – Treasurer



The special meeting of the Village of Lancaster Board of Trustees was held in the Municipal Building Council Chambers, 5423 Broadway, Lancaster NY, on Monday, June 30, 2025, at 6:00 P.M.

Trustee Malone Schaefer led the pledge to the flag.

**MEETINGS TO DATE**                **8**  
**NO. OF REGULARS**                **5**  
**NO. OF SPECIALS**                **3**

Attendance:		<u>Attended / Absent</u>
<b>William C. Schroeder</b>	<b>Mayor</b>	8 / 0
<b>Tammie E. Malone Schaefer</b>	<b>Trustee/ Deputy Mayor</b>	7 / 1
<b>John Mikoley</b>	<b>Trustee</b>	7 / 1
<b>Deirdre A. Miller</b>	<b>Trustee</b>	8 / 0
<b>Gavin J. O'Brien</b>	<b>Trustee</b>	8 / 0

Also Present:	
<b>Arthur A. Herdzik</b>	<b>Village Attorney</b>
<b>Michael E. Stegmeier</b>	<b>Clerk - Treasurer</b>
<b>Wayne Cisco</b>	<b>Superintendent of Public Works</b>

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**RESOLUTIONS:**

Motion by **Trustee Malone Schaefer** and seconded by **Trustee Miller** authorizing Mayor Schroeder to sign and approve an Amusement Ride Agreement with Hammer! Amusements, Inc. regarding amusement rides and related services during the Village of Lancaster 2025 Independence Day Celebration.

Adopted Resolution:    **138**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer, Mikoley, Miller, and O'Brien

Motion by **Trustee Malone Schaefer** and seconded by **Trustee Miller** authorizing Mayor Schroeder to sign and approve an Agreement with Plum Bottom Creek Properties, LLC for use of a parcel of property from July 2 – July 5, 2025 for purposes of hosting a community July 4th celebration.

Adopted Resolution:    **139**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer, Mikoley, Miller, and O'Brien

Motion by **Trustee Malone Schaefer** and seconded by **Trustee Mikoley** to approve the Special Events Application as presented for the Town of Lancaster Dog Control – BARK CRAWL event to be held on Saturday, August 23, 2025.

Adopted Resolution:    **140**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer, Mikoley, Miller, and O'Brien

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**ADJOURNMENT:**

Motion by **Trustee Malone Schaefer** and seconded by **Trustee Miller** to adjourn the meeting at 6:03 p.m.

Adopted Resolution:    **141**                      Ayes: Mayor Schroeder, Trustees Malone Schaefer, Mikoley, Miller, and O'Brien

Respectfully submitted,

Michael E. Stegmeier  
Clerk – Treasurer

# **ABSTRACT**

**July 14, 2025**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Treasurer be authorized to pay, from the vouchers, all the claims against the GENERAL, SEWER, TRUST, CAPITAL, EQUIPMENT RESERVE, COMMUNITY DEVELOPMENT, and SPECIAL REPAIR RESERVE FUNDS for the period from

June 10, 2025 to June 23, 2025

Further, that the report of the Finance Committee be accepted from the abstract of the audited vouchers, and that all claims were paid against the:

GENERAL FUND -----in the amount of \$ **306,756.12**

SEWER FUND -----in the amount of \$ **139,811.92**

TRUST FUND -----in the amount of \$

CAPITAL FUND -----in the amount of \$

EQUIPMENT RESERVE -----in the amount of \$

COMMUNITY DEVELOPMENT -----in the amount of \$

SPECIAL REPAIR RESERVE FUND ---in the amount of \$

**TOTAL 446,568.04**

For the period from June 24, 2025 to July 14, 2025

## **MAYOR'S CERTIFICATION:**

I certify that the vouchers above were audited by the Village Treasurer and the Finance and Claims Committee in the amounts above. You are hereby authorized and directed to pay each of the claimants the amount opposite name.

Total Claims.....	<u>62</u>
General Fund Ck#.....	<u>93095-93143</u>
Sewer Fund Ck#.....	<u>12273-12274</u>
Trust Fund Ck#.....	<u>                    </u>
Capital Fund Ck#.....	<u>                    </u>
Community Development Fund Ck#	<u>                    </u>

\_\_\_\_\_  
Mayor William Schroeder

# Abstract Summary of Funds

Board Meeting Date: June 23, 2025

	<u>General Fund (A)</u>	<u>Sewer Fund (G)</u>	<u>Trust Fund (T)</u>	<u>Capital Fund (H)</u>
Vouchers Paid by Check				
2025-2026 Budget	\$ 143,678.18	\$ 624.49		
A/P Vouchers	\$ 22,591.16	\$ 132,696.32		
Payroll Voucher 6/20/2025	\$ 121,923.63	\$ 6,029.82		
FICA Voucher 6/20/2025	\$ 9,397.86	\$ 461.29		
TASC - May	7530.29			
Pre-Paid 1	\$ 35.00			
Pre-Paid 2	\$ 1,600.00			
<b>TOTALS</b>	<b>\$ 306,756.12</b>	<b>\$ 139,811.92</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 446,568.04</b>

Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 05/31/26		Open: N Void: N Paid: N Held: N Apv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All				
PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00026	06/19/25 ADAMC005 CORY ADAMCZAK									
1	PLANNING MEETING - JUNE 2025	\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME R		06/19/25	06/19/25		6/19/2025
26-00027	06/19/25 ALLEI005 JAMES ALLEIN									
1	PLANNING MEETING - JUNE 2025	\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME R		06/19/25	06/19/25		6/19/2025
26-00028	06/19/25 ASPOS005 ASPOSTO, CONNOR									
1	PLANNING MEETING - JUNE 2025	\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME R		06/19/25	06/19/25		6/19/2025
26-00029	06/20/25 ERIEC035 ERIE COUNTY GOVERNMENTS									
1	GAVIN O BRIEN - REGULAR MTG	\$65.00	A -1010-470-000	E	BOARD OF TRUSTEES - EXPENSE / R		06/20/25	06/20/25		6/26/2025
26-00030	06/11/25 BUDZI010 BUDZINSKI, JEFFREY									
1	HPC - HISTORIAN JUNE	\$100.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET. R		06/11/25	06/11/25		6/11/2025
26-00031	06/19/25 BUSZC005 BUSZKA, ALEXANDER									
1	PLANNING MEETING - JUNE 2025	\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME R		06/19/25	06/19/25		6/19/2025
26-00032	06/11/25 CAMPB010 SHERRY CAMPBELL									
1	HPC MEETING MEETING - JUNE	\$100.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET. R		06/11/25	06/11/25		6/11/2025
26-00033	06/19/25 CARRI005 CARRICK, RYAN									
1	PLANNING MEETING - JUNE 2025	\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME R		06/19/25	06/19/25		6/19/2025

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00034	06/19/25	CHART005				CHARTER COMMUNICATIONS							
1		LMB,DPW,NEFH PHONES JUNE 2025			\$161.74	A -1620-439-000	E	SHARED SERVICES - TELEPHONE	R	06/19/25	06/19/25		063270401060125
2		LMB,DPW,NEFH PHONES JUNE 2025			\$30.74	A -1621-439-000	E	NORTH END FIRE HALL - TELEPHOI	R	06/19/25	06/19/25		063270401060125
3		LMB,DPW,NEFH PHONES JUNE 2025			\$96.84	A -1640-431-000	E	DEPT PUBLIC WORKS - TELEPHON	R	06/19/25	06/19/25		063270401060125
					<b>\$289.32</b>								
26-00035	06/11/25	CHAVE005				CHAVES YATES, CAITLIN							
1		HPC MEETING - JUNE			\$100.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET.	R	06/11/25	06/11/25		6/11/2025
26-00036	06/20/25	DELAG005				DELAGE LANDEN FINANCIAL SVC							
1		DOCUWEAR SOFTWARE JULY 2025			\$710.00	A -1325-435-200	E	FINANCE TREASURER - SVC MAINT	R	06/20/25	06/20/25		590595792
26-00037	06/19/25	DELFT005				DELFT PRINTING INC.							
1		MAYORS LETTERHEAD/TAX BILL ENV			\$159.14	A -1210-401-000	E	EXECUTIVE MAYOR - OFFICE SUPP	R	06/19/25	06/19/25		25-41153
2		MAYORS LETTERHEAD/TAX BILL ENV			\$329.74	A -1325-401-000	E	FINANCE TREASURER - OFFICE SU	R	06/19/25	06/19/25		25-41153
					<b>\$488.88</b>								
26-00038	06/18/25	EBERL005				EBERL IRON WORKS INC							
1		SIGN SHOP SUPPLIES			\$339.82	A -5110-412-000	E	STREETS MAINT-SIGNS	R	06/18/25	06/18/25		536512
26-00039	06/11/25	ECKER005				EMMA ECKERT							
1		SECRETARY & MEMBER HPC JUNE			\$295.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET.	R	06/11/25	06/11/25		6/11/2025
26-00040	06/20/25	ERIEC045				ERIE COUNTY WATER AUTHORITY							
1		331 HYDRANTS ECWA			\$75,825.48	A -3411-482-000	E	FIRE DEPT-HYDRANT RENTAL	R	06/20/25	06/20/25		72001150-9
26-00041	06/18/25	FLEET010				FLEETPRIDE INC.							
1		BRAKES FOR TRUCK 38			\$418.54	A -5110-452-000	E	STREETS MAINT-REPAIRS/MAINT:TI	R	06/18/25	06/18/25		126291943
26-00042	06/19/25	GAJEW010				GAJEWSKI, STEVEN							
1		PLANNING MEETING - JUNE 2025			\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME	R	06/19/25	06/19/25		6/19/2025
26-00043	06/18/25	GUTHR005				GUTHRIE HELI-ARC, INC.							

**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

06/24/2025

12:19 PM

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00043	06/18/25	GUTHR005	GUTHRIE HELI-ARC, INC.					Account Continued				
1	DULEVO SWEEPER - REPAIR PARTS				\$528.00	A -8170-452-000	E	ST CLEANING-REPAIR/MAINT TRUC	R	06/18/25	06/18/25	22397
26-00044	06/23/25	INDEP005	INDEPENDENT HEALTH									
1	JULY 2025 INSURANCE				\$2,701.84	A -9060-800-000	E	EMPLOYEE BENEFITS-HOSPITAL &	R	06/23/25	06/23/25	4119285
2	JULY 2025 INSURANCE				\$216.00	G -9060-800-000	E	EMPLOYEE BENEFIT-HOSPITAL & N	R	06/23/25	06/23/25	4119285
					<b>\$2,917.84</b>							
26-00045	06/18/25	JOEBA005	JOE BASIL CHEVROLET INC.									
1	REPAIR PARTS FOR TAHOE				\$50.68	A -5110-452-000	E	STREETS MAINT-REPAIRS/MAINT:TI	R	06/18/25	06/18/25	667832
26-00046	06/11/25	KACAL005	KACALA, JEANINE									
1	HPC MEETING - MEMBER				\$100.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET	R	06/11/25	06/11/25	6/11/2025
26-00047	06/11/25	JOSEP005	JOSEPH KEEFE, ESQ									
1	HPC MEETING JUNE				\$100.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET	R	06/11/25	06/11/25	6/11/2025
26-00048	06/18/25	LAKES005	LAKESIDE CONCRETE SERVICES, IN									
1	MATERIALS VETZ PARK PROJECT				\$3,723.00	A -7110-414-000	E	PARKS-MATERIALS-OTHER	R	06/18/25	06/18/25	22717
26-00049	06/11/25	MEYER005	MICHAEL MEYER									
1	HPC MEETING - CHAIRPERSON				\$125.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET	R	06/11/25	06/11/25	6/11/2025
26-00050	06/19/25	MILLE025	MILLER, SAMUEL									
1	PLANNING MEETING - JUNE 2025				\$100.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME	R	06/19/25	06/19/25	6/19/2025
26-00051	06/19/25	MUNIC005	MUNICIPAL ADM. OFFICERS ASSOC.									
1	MEMBERSHIP DUES 6/1-5/31				\$60.00	A -1325-432-000	E	FINANCE TREASURER - DUES & SU	R	06/19/25	06/19/25	2025
26-00052	06/18/25	NEWEN005	NEW ENTERPRISE STONE & LIME CO									
1	ASPHALT				\$300.52	A -5110-434-000	E	STREETS MAINT-PAVING & RECON	R	06/18/25	06/18/25	8581607
26-00053	06/18/25	NOCOE005	NOCO ENERGY CORP- FUELS									
1	DIESEL FUEL				\$198.36	A -3411-416-000	E	FIRE DEPT-GASOLINE & OIL	R	06/18/25	06/18/25	SP13072580

**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

06/24/2025

12:19 PM

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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26-00053 06/18/25 NOCOE005 NOCO ENERGY CORP- FUELS

2	DIESEL FUEL	\$599.96	A -5110-416-000	E	STREETS MAINT-GASOLINE & OIL	R	06/18/25	06/18/25		06/18/25	06/18/25		SP13072580
3	DIESEL FUEL	\$415.23	A -7110-416-000	E	PARKS-GAS & OIL	R	06/18/25	06/18/25		06/18/25	06/18/25		SP13072580
4	DIESEL FUEL	\$366.56	A -8560-416-000	E	SHADE TREES-GASOLINE & OIL	R	06/18/25	06/18/25		06/18/25	06/18/25		SP13072580
5	DIESEL FUEL	\$370.50	G -8120-416-000	E	SANITARY SEWERS-FUEL & LUBE	R	06/18/25	06/18/25		06/18/25	06/18/25		SP13072580
		<b>\$1,950.61</b>											

Account Continued

26-00054 06/19/25 NYCOM005 NYCOM

1	MEMBERSHIP DUES 2025	\$4,443.00	A -1920-400-000	E	SPECIAL ITEMS-MUNICIPAL ASSOC	R	06/19/25	06/19/25		06/19/25	06/19/25		6/2/2025
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26-00055 06/20/25 OBRIE010 OBRIEN, GAVIN

1	REIMBURSEMENT OBRIEN - VEGAN	\$18.25	A -1010-470-000	E	BOARD OF TRUSTEES - EXPENSE /	R	06/20/25	06/20/25		06/20/25	06/20/25		6/19/2025
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26-00056 06/19/25 PITNE020 PITNEY BOWES GLOBAL FINANCIAL

1	POSTAGE MACHINE 4/29-7/28 2025	\$423.93	A -1325-434-000	E	INANCE TREASURER - PROFESSIO	R	06/19/25	06/19/25		06/19/25	06/19/25		3320864719
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26-00057 06/19/25 REINH005 REINHOLD, MICHAEL

1	PLANNING MEETING - JUNE 2025	\$125.00	A -8020-434-000	E	PLANNING-PROF SERVICES PC ME	R	06/19/25	06/19/25		06/19/25	06/19/25		6/19/2025
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26-00058 06/18/25 SCRAN005 SCRANTON'S THRUWAY BUILDERS SU

1	CONCRETE STAIR REPAIR NEFH	\$172.70	A -1621-450-000	E	NORTH END FIRE HALL - REPAIRS	R	06/18/25	06/18/25		06/18/25	06/18/25		125-103278
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26-00059 06/19/25 SELEC005 SELECTIVE INSURANCE

1	COMMERCIAL POLICIES 2025-2026	\$39,277.78	A -1910-400-000	E	SPECIAL ITEMS-UNALLOCATED INS	R	06/19/25	06/19/25		06/19/25	06/19/25		292-238-680
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26-00060 06/18/25 SITEO005 SITE ONE LANDSCAPE SUPPLY, LLC

1	GRASS SEED - PLOW DAMAGE	\$107.00	A -5132-414-000	E	SNOW REMOVAL-MATERIALS-SNOV	R	06/18/25	06/18/25		06/18/25	06/18/25		154641332-001
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26-00061 06/20/25 BEEGR005 SMG-BATAVIA, LLC

1	ZBA NOTICE 41 BRANDEL	\$93.76	A -8010-430-000	E	ZONING-PRINTING & ADVERTISING	R	06/20/25	06/20/25		06/20/25	06/20/25		BE50FE57-0035
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26-00062 06/11/25 STONE010 STONEBRAKER, NANCY

1	HPC MEETING JUNE	\$100.00	A -7520-434-000	E	HIST DIST-PROF SVC-HPC SECRET	R	06/11/25	06/11/25		06/11/25	06/11/25		6/11/2025
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**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

06/24/2025

12:19 PM

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00063	06/19/25	TOWN0005	TOWN OF LANCASTER									
1	DENTAL/VISION JAN-JUNE 2025		\$9,388.92	A -9060-800-000	E	EMPLOYEE BENEFITS-HOSPITAL & R				06/19/25	06/19/25	JAN - MAY 2025
26-00064	06/20/25	VERIZ010	VERIZON WIRELESS									
1	PHONES JUNE 2025		\$82.73	A -1010-485-000	E	BOARD OF TRUSTEES - CELL PHONE	R			06/20/25	06/20/25	6114864946
2	PHONES JUNE 2025		\$31.25	A -1210-485-000	E	EXECUTIVE MAYOR - CELL PHONE	R			06/20/25	06/20/25	6114864946
3	PHONES JUNE 2025		\$31.25	A -1325-485-000	E	FINANCE TREASURER - CELL PHONE	R			06/20/25	06/20/25	6114864946
4	PHONES JUNE 2025		\$31.25	A -1640-485-000	E	DEPT PUBLIC WORKS GARAGE-CE	R			06/20/25	06/20/25	6114864946
5	PHONES JUNE 2025		\$69.24	A -3990-476-000	E	DISASTER PREP-MOBILE PH & DAT.	R			06/20/25	06/20/25	6114864946
6	PHONES JUNE 2025		\$37.99	A -3989-485-000	E	BUILDING INSPECTION-CELL PHONE	R			06/20/25	06/20/25	6114864946
7	PHONES JUNE 2025		\$303.92	A -3411-485-000	E	FIRE DEPT - CELL PHONES / DATA F	R			06/20/25	06/20/25	6114864946
8	PHONES JUNE 2025		\$239.02	A -8560-475-000	E	SHADE TREES-UNCLASSIFIED	R			06/20/25	06/20/25	6114864946
9	PHONES JUNE 2025		\$37.99	G -8115-485-000	E	ADMINISTRATION-CELL PHONE	R			06/20/25	06/20/25	6114864946
			<b>\$864.64</b>									

**Total Purchase Orders: 39 Total P.O. Line Items: 55 Total List Amount: \$144,302.67 Total Void Amount: \$0.00**

Totals by Year-Fund						
Fund Description		Fund	Expend Total	Revenue Total	G/L Total	Total
		6-A	\$143,678.18	\$0.00	\$0.00	\$143,678.18
		6-G	\$624.49	\$0.00	\$0.00	\$624.49
Total Of All Funds:			<u>\$144,302.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$144,302.67</u>
Totals by Fund						
Fund Description		Fund	Expend Total	Revenue Total	G/L Total	Total
		A	\$143,678.18	\$0.00	\$0.00	\$143,678.18
		G	\$624.49	\$0.00	\$0.00	\$624.49
Total Of All Funds:			<u>\$144,302.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$144,302.67</u>

Ranges

Range: First to Last  
Rcvd Batch Id Range: First to Last  
Encumbrance Date Range: First to 05/31/26

Item Status Purchase Types Misc

Open: N  
Void: N  
Paid: N  
Held: N  
Aprv: N  
Rcvd: Y

Bid: Y  
State: Y  
Other: Y  
Exempt: Y

P.O. Type: All  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y  
Prior Year Only: N  
\* Means Prior Year Line:  
Vendors: All

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01590 05/31/25 ALARM005 AMHERST ALARM									
1 SVC CALL DPW ALARM SYSTEM	\$504.10	A -1640-435-000	E	DEPT PUBLIC WORKS-CONTRACTL	R	05/31/25	05/31/25		6521204
25-01591 05/31/25 ERIEC045 ERIE COUNTY WATER AUTHORITY									
1 DPW ACCT 4/30-5/15 2025	\$16.20	A -1640-441-000	E	DEPT PUBLIC WORKS GARAGE-WA	R	05/31/25	05/31/25		4/30-5/31
25-01592 05/31/25 LABEL005 LABELLA ASSOCIATES									
1 PROF SVCS RE SM PROJECT FUND	\$1,111.17	A -8989-435-000	E	ECONOMIC DEV-CONTRACTUAL SE	R	05/31/25	05/31/25		267326
25-01593 05/31/25 LAWOF010 LAW OFFICES OF JESSICA KULPIT									
1 KRAUSS APPEAL MATTER	\$540.00	A -1420-471-000	E	LAW - MISCELLANEOUS LEGAL FEE	R	05/31/25	05/31/25		MAY 2025
25-01594 05/31/25 LABEL005 LABELLA ASSOCIATES									
1 prof svcs 12/1-5/23 2025	\$5,432.90	A -8989-435-000	E	ECONOMIC DEV-CONTRACTUAL SE	R	05/31/25	05/31/25		267828
25-01595 05/31/25 MATTH005 MATTHEW BENDER & CO INC									
1 LAW BOOKS- SEARCH&SEIZURE	\$347.00	A -1110-409-000	E	VILLAGE JUSTICE - LAW BOOKS	R	05/31/25	05/31/25		45484260
25-01596 05/31/25 NATIO015 NATIONAL FUEL									
1 NEFH ACCT 5/13-6/10 2025	\$24.60	A -1621-440-000	E	NORTH END FIRE HALL - GAS	R	05/31/25	05/31/25		3277332 03
25-01597 05/31/25 NOCOE005 NOCO ENERGY CORP- FUELS									
1 UNLEADED FUEL	\$117.58	A -3411-416-000	E	FIRE DEPT-GASOLINE & OIL	R	05/31/25	05/31/25		SP13065561
2 UNLEADED FUEL	\$117.56	A -5110-416-000	E	STREETS MAINT-GASOLINE & OIL	R	05/31/25	05/31/25		SP13065561

**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

06/24/2025

10:42 AM

PO # PO Date Vendor

Contract PO Type

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01597 05/31/25 NOCOE005 NOCO ENERGY CORP- FUELS									
3 UNLEADED FUEL	\$117.56	A -8160-416-000	E	REFUSE & GARBAGE-GASOLINE & R	R	05/31/25	05/31/25		SP13065561
4 UNLEADED FUEL	\$117.56	A -8170-416-000	E	STREET CLEANING-GASOLINE & OI R	R	05/31/25	05/31/25		SP13065561
5 UNLEADED FUEL	\$117.56	A -7110-416-000	E	PARKS-GAS & OIL R	R	05/31/25	05/31/25		SP13065561
6 UNLEADED FUEL	\$117.56	G -8120-416-000	E	SANITARY SEWERS-FUEL & LUBE R	R	05/31/25	05/31/25		SP13065561
	<b>\$705.38</b>			Account Continued					
25-01598 05/31/25 N0000015 NY S E G									
1 ST LTG.NEFH,LMB,CENTRAL/PLEASA	\$906.91	A -1620-438-000	E	SHARED SERVICES - ELECTRIC R	R	05/31/25	05/31/25		10010038676
2 ST LTG.NEFH,LMB,CENTRAL/PLEASA	\$426.53	A -1621-438-000	E	NORTH END FIRE HALL - ELECTRIC R	R	05/31/25	05/31/25		10010038676
3 ST LTG.NEFH,LMB,CENTRAL/PLEASA	\$4,200.06	A -5182-438-000	E	STREET LIGHTING-HWY LIGHTING- R	R	05/31/25	05/31/25		10010038676
	<b>\$5,533.50</b>								
25-01599 05/31/25 N0000015 NY S E G									
1 CENTRAL & BRADY - 5/10-6/10	\$46.76	A -5182-438-000	E	STREET LIGHTING-HWY LIGHTING- R	R	05/31/25	05/31/25		5/10-6/10
25-01600 05/31/25 N0000015 NY S E G									
1 5375 BROADWAY, 16 WEST MAIN	\$591.11	A -7110-441-000	E	PARKS-WATER R	R	05/31/25	05/31/25		VARIOUS
2 5375 BROADWAY, 16 WEST MAIN	\$90.80	A -8510-438-000	E	BEAUTIFICATION - CBD TREES / RE R	R	05/31/25	05/31/25		VARIOUS
	<b>\$681.91</b>								
25-01601 05/31/25 SCRAN005 SCRANTON'S THRUWAY BUILDERS SU									
1 TOOLS&SUPPLIES ST. MAINTENANCE	\$343.60	A -5110-419-000	E	STREETS MAINT-TOOLS & PAINT R	R	05/31/25	05/31/25		125-102753
25-01602 05/31/25 WATTS005 WATTS ARCHITECTURE & ENGINEERS									
1 PROF SVCS 4/1-5/25	\$3,925.00	G -8120-435-000	E	SANITARY SEWERS-CONTRACTUAL R	R	05/31/25	05/31/25		44810
25-01603 05/31/25 WATTS005 WATTS ARCHITECTURE & ENGINEERS									
1 SEWERS & MS4 COORDINATION	\$128,653.76	G -8120-435-000	E	SANITARY SEWERS-CONTRACTUAL R	R	05/31/25	05/31/25		VARIOUS
25-01604 05/31/25 WM SCH005 WM SCHUTT & ASSOCIATES, PC									
1 PROF SVCS RENDERED 5/31/2025	\$7,421.60	A -1010-435-900	E	BOARD OF TRUSTEES - ENGINEER R	R	05/31/25	05/31/25		34917

<b>Total Purchase Orders:</b>	<b>15</b>	<b>Total P.O. Line Items:</b>	<b>23</b>	<b>Total List Amount:</b>	<b>\$155,287.48</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>
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Totals by Year-Fund						
Fund Description		Fund	Expend Total	Revenue Total	G/L Total	Total
		5-A	\$22,591.16	\$0.00	\$0.00	\$22,591.16
		5-G	\$132,696.32	\$0.00	\$0.00	\$132,696.32
Total Of All Funds:			\$155,287.48	\$0.00	\$0.00	\$155,287.48
Totals by Fund						
Fund Description		Fund	Expend Total	Revenue Total	G/L Total	Total
		A	\$22,591.16	\$0.00	\$0.00	\$22,591.16
		G	\$132,696.32	\$0.00	\$0.00	\$132,696.32
Total Of All Funds:			\$155,287.48	\$0.00	\$0.00	\$155,287.48

Batch Id: PAYROLL Batch Date: 06/20/25 Batch Type: Recurring

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A -1010-100-000 BOARD OF TRUSTEES - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	1,553.82		1
A -1110-100-000 VILLAGE JUSTICE - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	2,765.57		2
A -1210-100-000 EXECUTIVE MAYOR - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	575.43		3
A -1325-100-000 FINANCE TREASURER - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	5,844.24		4
A -1420-100-000 LAW - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	2,065.77		5
A -1620-100-000 SHARED SERVICES - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	1,788.15		6
A -1621-100-000 NORTH END FIRE HALL - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	193.75		7
A -1640-100-000 DEPT PUBLIC WORKS -PERSONAL SERVICE Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	14,443.16		8
A -3411-100-000 FIRE DEPARTMENT - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	230.77		10
A -3620-100-000 SAFETY INSPECTION-PERSONAL SERVICES Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		11
A -3989-100-000 BUILDING INSP-PERSONAL SVCS-CODE ENFCMT Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		12
A -3990-100-000 DISASTER PREPAREDNESS-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	144.23		13
A -4020-100-000 REGISTRAR VITAL STATS-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	184.60		14

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A -5010-100-000 STREETS ADMINISTRATION-PERSONAL SVCS Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	9,146.58		15
A -5110-100-000 STREETS MAINT-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	19,922.81		16
A -5132-100-000 SNOW REMOVAL-PERSONAL SERVICES Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		17
A -7110-100-000 PARKS-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	5,975.70		18
A -7550-100-000 CELEBRATIONS-PERSONAL SERVICES Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		19
A -7550-102-000 DPW - Overtime Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		20
A -7550-103-000 DPW - Regular Time Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		21
A -8020-100-000 PLANNING-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	90.00		22
A -8160-100-000 REFUSE & GARBAGE-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	3,078.74		23
A -8170-100-000 STREET CLEANING-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	1,998.97		24
A -8540-100-000 DRAINAGE-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	961.26		25
A -8560-100-000 SHADE TREES-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	1,393.84		26
A -8989-100-000 ECONOMIC DEV-PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	96.13		27



Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A -9060-800-000 EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	43,242.44		28
A -5010-405-000 STREETS ADMINISTRATION-MEAL ALLOWANCE Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		29
A -5132-405-000 SNOW REMOVAL-MEAL ALLOWANCES Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		30
G -8115-100-000 ADMINISTRATION-PERSONAL SERVICES Db: G -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: G -200-000 CASH	3,428.35		31
G -8120-100-000 SANITARY SEWERS-PERSONAL SERVICES Db: G -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: G -200-000 CASH	2,601.47		32
G -8115-405-000 ADMINISTRATION-MEAL ALLOWANCE Db: G -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: G -522-000 EXPENDITURE CONTROL	0.00		33
A -3120-100-000 POLICE-PERSONAL SVCS-CROSSING GUARDS Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -200-000 CASH	3,601.13		35
A -1640-403-000 DEPT PUBLIC WORKS - UNIFORMS Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		36
A -9030-800-000 EMPLOYEE BENEFITS-SOCIAL SECURITY Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		37
A -9030-800-000 EMPLOYEE BENEFITS-SOCIAL SECURITY Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		38
A -1640-100-000 DEPT PUBLIC WORKS -PERSONAL SERVICE Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		39
A -1640-100-000 DEPT PUBLIC WORKS -PERSONAL SERVICE Db: A -200-000 CASH	Expenditure	Payroll charges for paydate 6/20/2025 Cr: A -522-000 EXPENDITURE CONTROL	0.00		40
A -8090-100-000 ENVIRONMENTAL - PERSONAL SERVICES Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Payroll charges for paydate 6/06/2025 Cr: A -200-000 CASH	2,626.54		41

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	A	121,923.63	0.00	0.00	0.00	0.00	0.00
	G	6,029.82	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		127,953.45	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	39	127,953.45
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	39	

There are NO errors in this listing.

Please note that batch lines with zero amounts will not be updated.

Batch Id: FICA      Batch Date: 06/20/25      Batch Type: Recurring

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A -9030-800-000 EMPLOYEE BENEFITS-SOCIAL SECURITY Db: A -522-000 EXPENDITURE CONTROL	Expenditure	Accrued FICA paydate 6/20/2025 Cr: A -200-000 CASH	9,397.86		1
G -9030-800-000 EMPLOYEE BENEFIT-SOCIAL SECURITY Db: G -522-000 EXPENDITURE CONTROL	Expenditure	Accrued FICA paydate 6/20/2025 Cr: G -200-000 CASH	461.29		2

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	A	9,397.86	0.00	0.00	0.00	0.00	0.00
	G	461.29	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		9,859.15	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	2	9,859.15
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	2	

There are NO errors in this listing.

Batch Id: TASC		Batch Date: 06/06/25		Batch Type: Standard	
Account No.	Type	Entry Description	Amount	Tracking Id	Seq
Account Description					
A -9060-800-000	Expenditure	HRA TRANSACTIONS MAY 2025	7,530.29		1
EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS					
Db: A -522-000 EXPENDITURE CONTROL		Cr: A -200-000 CASH			

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	A	7,530.29	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		7,530.29	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	1	7,530.29
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	1	

There are NO errors in this listing.

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 05/31/26		Open: N Void: N Paid: N Held: N Apv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All	
PO #	PO Date	Vendor	Contract	PO Type			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Chk/Void Date Date Date Invoice
26-00023	06/18/25 VILLA010		VILLAGE OFFICIALS ASSOCIATION				
1	GEN MTG - SCHROEDER - JUNE	\$35.00	A -1210-470-000	E	EXECUTIVE MAYOR - EXPENSES & R	06/18/25 06/18/25	JUNE
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount: \$35.00	Total Void Amount: \$0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
Total Of All Funds:	6-A	\$35.00	\$0.00	\$0.00
		\$35.00	\$0.00	\$0.00
				\$35.00
Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
Total Of All Funds:	A	\$35.00	\$0.00	\$0.00
		\$35.00	\$0.00	\$0.00
				\$35.00



Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 05/31/26		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All	
PO #	PO Date	Vendor	Contract	PO Type			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date Chk/Void Invoice
26-00024	06/18/25	BUCHW005	TERRANCE BUCHWALD				
1	ELVIS - 4TH OF JULY 2025	\$800.00	A -7550-402-000	E	CELEBRATIONS-INDEPENDENCE D R	06/18/25	06/18/25 JULY 2025
26-00025	06/18/25	WHITE015	WHITEFORD, MARTIN				
1	MORE HEAT BAND 4TH OF JULY 25	\$800.00	A -7550-402-000	E	CELEBRATIONS-INDEPENDENCE D R	06/18/25	06/18/25 5/16/2025
Total Purchase Orders:		2	Total P.O. Line Items:		2	Total List Amount: \$1,600.00 Total Void Amount: \$0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	6-A	\$1,600.00	\$0.00	\$0.00
Total Of All Funds:		\$1,600.00	\$0.00	\$0.00
Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	A	\$1,600.00	\$0.00	\$0.00
Total Of All Funds:		\$1,600.00	\$0.00	\$0.00

	Total
	\$1,600.00
	\$1,600.00

	Total
	\$1,600.00
	\$1,600.00

# LISTED CORRESPONDENCE

July 14, 2025

	1 <sup>st</sup> Motion	2 <sup>nd</sup> Motion	
1.	_____	_____	Correspondence from the Town of Lancaster Building Department providing a report of building permit applications, open complaints, inspections, and expired permits that were filed for properties within the Village of Lancaster from June 19, 2025 – July 2, 2025.
	ACTION -	Rec/File Refer to:	
2.	_____	_____	Correspondence from Carol Ling, 37 Ivy Way, providing a Special Events Application for an Ivy Way Block Party to be held on Saturday, August 23, 2025, from 2:00pm – 11:00pm.
	ACTION -	Rec/File Refer to:	
3.	_____	_____	Correspondence from John Chrzanowski providing his resignation from the position of School Crossing Guard due to health reasons.
	ACTION -	Rec/File Refer to:	
4.	_____	_____	Correspondence from James J. Rogala providing his notice of retirement from employment with the Village of Lancaster Department of Public Works effective with his last day of employment on Monday, June 30, 2025.
	ACTION -	Rec/File Refer to:	
5.	_____	_____	Correspondence from Matthew Marschner providing his resignation from the position of Laborer at the Village of Lancaster Department of Public Works to pursue a new career opportunity with his last day of work being on Friday, July 25, 2025.
	ACTION -	Rec/File Refer to:	
6.	_____	_____	Correspondence from Mike Reinhold, Planning Commission Chairperson, recommending approval of the site plan for M&A Warehouse at 7 Embury Place following review by the Commission at its meeting on June 19, 2025.
	ACTION -	Rec/File Refer to:	
7.	_____	_____	Correspondence from Mike Reinhold, Planning Commission Chairperson, providing notice that the Commission approved a Temporary Special Use Permit for Outdoor Dining for The Rooted Cup, 20 West Main Street, Suite 300, following review of the application at its meeting on June 19, 2025.
	ACTION -	Rec/File Refer to:	
8.	_____	_____	Correspondence from Andrew M. Debbins on behalf of the Village of Lancaster Zoning Board of Appeals recommending a change to the Village Code concerning the 48-inch height limitation for fences in a side yard.
	ACTION -	Rec/File Refer to:	
9.	_____	_____	
	ACTION -	Rec/File Refer to:	

## VILLAGE COVER SHEET

JULY 7, 2025 BOARD MEETING

PERMITS ISSUED 18

## **VILLAGE PERMIT TOTAL**

INSTALL FENCE	3
ERECT POOL	1
ERECT SHED	1
INSTALL ROOF	4
INSTALL SIGN	2
INSTALL GENERATOR	1
INSTALL RESIDENTIAL PLUMBING	3
ERECT RESIDENTIAL ADD/ALT	2
DEMO GARAGE	1
<b>TOTAL PERMITS FOR THE VILLAGE</b>	<b>18</b>

Buffalo Erie Sign & Lighting	11 W Main St.	Sign
David Karek	118 Brunswick Rd.	Shed
Colley's Pool Sales Inc.	51 Burwell Ave.	Pool
Stephen Asposto	51 Burwell Ave.	Fence
Steven Kohlhagen	15 Holland Ave.	Fence
FJT Corp.	1882 Como Park Blvd.	Residential Add/Alt
Donald Anstett	68 Lombardy St.	Fence
Cellino Plumbing Inc.	84 Oxford Ave.	Residential Plumb
Stately Builders Inc.	105 Burwell Ave.	Residential Add/Alt
Great Clips	3615 Walden	Sign
Junior Exteriors LLC	5454 Broadway St.	Roof
Eco Building Technology, LLC	5 Quincy Ave.	Roof
Michael Shanahan	122 Brunswick Rd.	Roof
Gen-Tech Power Systems LLC	16 Lancaster Ave.	Generator
Franks Commercial & Home	110 Court St.	Residential Plumb
Franks Commercial & Home	44 Lake Ave.	Residential Plumb
Junk Escape and Demolition	29 Livingston St.	Demo Barn
Spencer Sojka	5500 Broadway St.	Roof

Town of Lancaster

## Expired Permits Report

06/19/2025 - 07/02/2025

Permit #	Location	Description of Work	Permit Date	Exp. Date
P-2024-36983	14 Holland Ave	Complete tear off of upper roof only.	06/20/2024	06/20/2025
P-2024-36986	271 Lake Ave	Complete tear off and install new shingles with 6' ice shield	06/20/2024	06/20/2025
P-2024-36994	37 Wayne St	Prescriptive Lvl.1 alteration of kitchen in rear apartment.	06/21/2024	06/21/2025
P-2024-36996	67 Erie St	Complete tear off and install new shingles with 6' ice shield.	06/24/2024	06/24/2025
P-2024-37000	260 Lake Ave	8 x 10 shed to be located 5ft from rear property line, 7-8ft from side property line and 5ft from garage	06/24/2024	06/24/2025
P-2024-37006	5441 Broadway St	143ft of fencing. 78ft will be 3ft high. 69 ft will be 6ft high as stated.	06/25/2024	06/25/2025
P-2024-37010	70 Garfield St	Complete tear off garage roof and install new roof.	06/25/2024	06/25/2025
P-2024-37012	263 Lake Ave	10KW generac to be located 5ft from side property line and up to 18" from dwelling per manufacturer specs and survey. 5ft from a window or door.	06/25/2024	06/25/2025
P-2024-37013	39 Woodlawn Ave	18' aboveground pool located 5' from garage, 9' from shed, 8' from back PL and 4' from side PL. Pool alarm and locking ladder purchased.	06/25/2024	06/25/2025
P-2024-37015	30 Randolph St	Roof- complete tear off and replacement as shown on contract	06/26/2024	06/26/2025
P-2024-37016	10 Huntley Pl	Roof- complete tear off and replacement as shown on contract	06/26/2024	06/26/2025
P-2024-37017	45 Ivy Way	Complete roof tear off.	06/26/2024	06/26/2025
P-2024-37020	23 Pardee Ave	Addition to an existing garage as shown on construction drawings and plot plan.	06/26/2024	06/26/2025
P-2024-37021	25 Washington St	48 LF of 4' fence and 77 LF of 6' fence as shown on plot plan and floodvent design. Authorized by Village Floodplain Administrator.	06/26/2024	06/26/2025
P-2024-37024	68 Church St	Pool deck as shown on survey and drawings	06/26/2024	06/26/2025
P-2024-37036	62 Burwell Ave	Complete roof tear off	07/01/2024	07/01/2025
P-2024-37046	Papa's Pizza Oven 155 Lake Ave	Re-skin 4 x 8 pole sign	07/02/2024	07/02/2025
P-2024-37047	Pleasant Ave	Complete tear off and install new EPDM Roof as per contract.	07/02/2024	07/02/2025

Total Expired Permits: 18

## Complaint By Date

Complaint #	Location	Identifier	Complaint Type	Status	Owner	Complainant
Open Date: 06/20/25						
2025-0509	26 School St	104.83-1-5.1	Work w/out Permit	Open	Ronald Bishop	
				Open Date: 06/20/25    Total #: 1		
Open Date: 06/23/25						
2025-0512	24 School St	104.83-1-6	Trash/Rubbish	Open	Jonathan Cocca	
2025-0513	3 Oakwood Ave	115.26-4-4	High Grass/Weeds	Open	Nicolette Tse	
2025-0514	46 Stephens Ct	115.28-4-21	Exterior Property Maint	Open	Ronald Horrigan	
				Open Date: 06/23/25    Total #: 3		
Open Date: 06/24/25						
2025-0517	36 Church St	115.27-4-42	Work w/out Permit	Open	Sabrina Gimlin	
2025-0518	5437 Broadway St	104.82-4-12	Work w/out Permit	Closed	Depew Lanc Moose Ldg 1605	
				Open Date: 06/24/25    Total #: 2		
Open Date: 06/25/25						
2025-0521	72 Sawyer Ave	104.15-4-2	High Grass/Weeds	Open	Edward Church	
				Open Date: 06/25/25    Total #: 1		
Open Date: 06/26/25						
2025-0527	27 Saint John St	104.19-5-33.1	Exterior Property Maint	Open	Collin Avery	
2025-0528	38 Saint John St	104.19-3-7	Trash/Rubbish	Open	Gary Schaff	
2025-0529	46 St John St	104.19-3-4	High Grass/Weeds	Open	Michael Salva	
				Open Date: 06/26/25    Total #: 3		
Open Date: 06/30/25						
2025-0533	1870 Como Park Blvd	115.07-15-21	Exterior Property Maint	Open	Danielle Lyn Kroll	
				Open Date: 06/30/25    Total #: 1		
				Grand Total: 11		



Inspections Report

Start Date: 06/19/2025 End Date: 07/02/2025

Inspectors: Ronald Capozzi, William T. Revelas, Bryan Pokorski, Rob Rendon, Matt Fischione

Identifier	Address	Primary Contact	Date	Type	Inspector	Result
104.82-4-9	5423 Broadway St	Island Mike's BBQ 716-549-8017	06/30/2025	Special Use	Matt Fischione	Pass
104.82-4-9	5423 Broadway St	Breezy Bowls, LLC 716-289-2568	06/30/2025	Special Use	Matt Fischione	Pass
104.15-2-9.1	157 Laverack Ave (Our Lady of Pompeii Roman Catholic Church)	Our Lady of Pompeii RC Church	07/01/2025	Assembly- 1 yr	Ronald Capozzi	In Progress
104.15-2-8	129 Laverack Ave (Carousel Academy)	Carousel Academy 716-683-6522	07/01/2025	Assembly- 1 yr	Ronald Capozzi	In Progress
Total Inspections:					4	

LISTED # 2  
CORRESPONDENCE  
MEETING DATE 7/14/2025

# Village of Lancaster, New York

## Village Code Chapter 285 Special Events Application

Municipal Building • 5423 Broadway • Lancaster, NY 14086 • (716) 683-2105

Pursuant to §285-2 of the Village Code, a special event is an event 1) proposed to be held on public property or on private property, but affecting public property, 2) requiring Village support services, or 3) for which a waiver of one or more mobile food vending regulations set forth at §209-8 of Chapter 209, Mobile Food Vending, will be requested.

If additional space is required, please note in the appropriate box and attach extra sheet(s)

Event Name: <div style="font-size: 1.2em; font-family: cursive;">Ivy Way Block Party</div>	
Type of Event (Race/Walk, Festival, Concert, Neighborhood Celebration, Parade/Motorcade, Other, etc.): <div style="font-size: 1.2em; font-family: cursive;">Block Party</div>	
Event Date(s): <div style="font-size: 1.2em; font-family: cursive;">8/23/25</div>	Event Time(s): <div style="font-size: 1.2em; font-family: cursive;">2pm - 11pm</div>
Applicant Name: <div style="font-size: 1.2em; font-family: cursive;">Carol Ling</div>	Event Location: <div style="font-size: 1.2em; font-family: cursive;">37 Ivy Way</div>
Individual/Group/Corporation Name Holding Event: <div style="font-size: 1.2em; font-family: cursive;">Carol Ling</div>	Village Property Affected (If Applicable) <div style="font-size: 1.2em; font-family: cursive;">Ivy Way</div>
Applicant Address, City, State, Zip: <div style="font-size: 1.2em; font-family: cursive;">37 Ivy Way Lancaster, NY 14086</div>	Support Services Requested of the Village (If Applicable) <div style="font-size: 1.2em; font-family: cursive;">Close Road</div>
Applicant Email: <div style="font-size: 1.2em; font-family: cursive;">CC2osek@gmail.com</div>	Applicant Phone <div style="font-size: 1.2em; font-family: cursive;">716-472-0273</div>

Pursuant to Village Code §285-3(B)(2)(c), there must be an identified "in charge person" on premise during all hours of the event.

"In charge person": <div style="font-size: 1.2em; font-family: cursive;">Carol Ling</div>	Contact cell and email: <div style="font-size: 1.2em; font-family: cursive;">7164720273 CC2osek@gmail.com</div>	Date & Time(s) On-Premise at Event: <div style="font-size: 1.2em; font-family: cursive;">All day - 8/23/25</div>

Anticipated Peak Attendance Number: <div style="font-size: 1.2em; font-family: cursive;">25</div>	Anticipated Age Range of those in Attendance: <div style="font-size: 1.2em; font-family: cursive;">40's</div>
Will Alcohol be consumed? <div style="font-size: 1.2em; font-family: cursive;">Yes</div>	<div style="display: flex; justify-content: space-between;"> <div>Will there be Amplified Sound or Music? If so, provide particulars including hours: <div style="font-size: 1.2em; font-family: cursive;">7pm - 9pm</div></div> <div style="text-align: right;"> <div style="border: 1px solid black; padding: 2px; font-weight: bold;">RECEIVED</div> <div style="font-weight: bold;">JUN 24 2025</div> <div>Village of Lancaster Clerk- Treasurers Office</div> </div> </div>

Will Animals be part of the event? If so provide particulars.

N/A

Will Food Trucks be part of the event? If so and an exception to any regulation set forth in §209-8 of Village Code Chapter 209 "Mobile Food Vending" (see: <https://lancastrvillageny.gov>) will be requested of the Village Code Enforcement Officer, identify by section number each regulation for which an exception will be requested.

N/A

If the event is what is commonly referred to as a block party: 1) identify by names and addresses block neighbors who have been advised of the proposed block party, 2) state either that no block neighbors have expressed opposition to the proposed block party or 3) separately identify by names and addresses block neighbors who have expressed opposition to the proposed block party.

see attached

no neighbors have expressed opposition

If applicable respond to (a) through (h) below and attach a map or sketch depiction:

(a) Location of Parking Facilities indicating number of parking spaces being provided for:

neighbors will be parked at their respected homes

(b) Please explain Additional Traffic Control measures that will be undertaken to deal with traffic over/above the Parking Facilities explained in (a) above:

N/A

(c) Location of Trash Facilities:

37 Ivy Way

(d) Location of Water Facilities:

37 Ivy Way

(e) Location of Electrical Facilities:

37 Ivy Way

(f) Location of Toilet Facilities including location of Porta-Toilets:

37 Ivy Way

(g) Location of Entrances where public is to enter and exit site:

37 Ivy Way

(h) Location of Vendor Facilities including booths and food service:

N/A

(If Applicable) Organization providing Security:

N/A

(If Applicable) Number of Security Personnel:

N/A

Signature of Applicant:

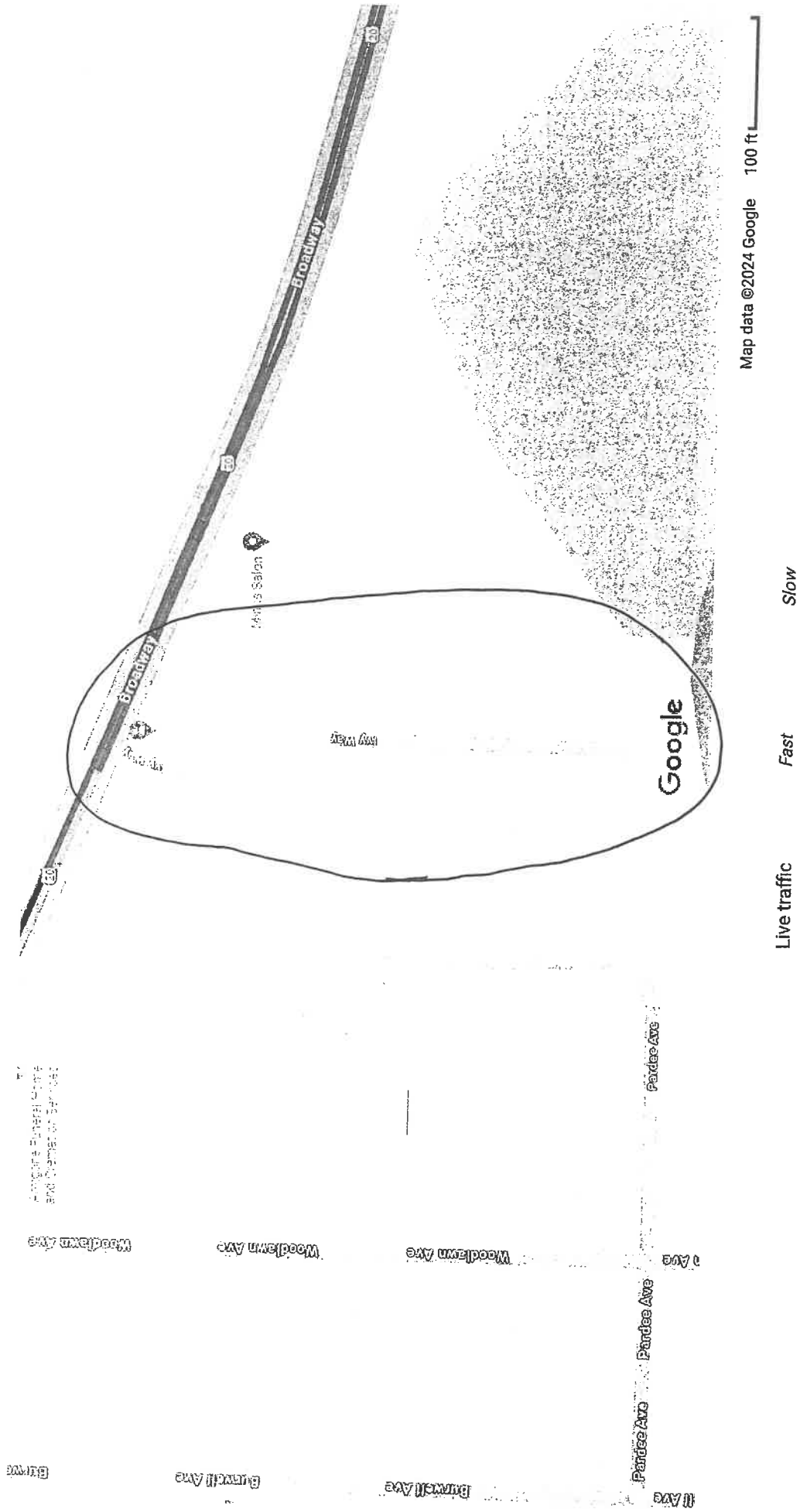
Al di

Date:

6/24/2025

Post review disposition: ☐ Village Board approved.  
☐ Village Board not approved.  
☐ Applicant advised of Village Board determination: \_\_\_\_\_, 202\_\_\_\_\_  
☐ Village Board approved with attached statement of conditions imposed.

Bistoff, Lynn	15 Ivy Way
Pilote, Samantha	21 Ivy Way
Sczepanski , Mark and Katherine	22 Ivy Way
Skolikas, Catherine	27 Ivy Way
Kramer, Brian	28 Ivy Way
Douglass , Ronald	33 Ivy Way
Ziegler , Guy	34 Ivy Way
Ling, James and Carol	37 Ivy Way
Wozniak, Michael and Rachel	40 Ivy Way
Roll, Patrick	43 Ivy Way
Kittrick, Sean and Kristine	45 Ivy Way
Prince, Tyson and Amanda	46 Ivy Way
Reinard, John and Patricia	47 Ivy Way
Cwiklinski, Cory and Mary	56 Ivy Way
Couts, Justin and Karissa	48 Ivy Way



July 1, 2025

Michael Stegmeier  
Lancaster Village Clerk

I want to thank you for the opportunity you gave me to watch the kids as a crossing guard.

At this time, I must give up my crossing guard duties due to health reasons. I will miss the kids and your wonderful office staff.

John Chrzanowski

A handwritten signature in cursive script that reads "John Chrzanowski".

James J. Rogala  
52 Lombardy St.  
Lancaster, NY 14086


June 27, 2025

Dear Mike Stegmeier and the Village Board,

Please accept this letter as my formal notice of retirement. My employment with the Village of Lancaster Department of Public Works will conclude on Monday, June 30, 2025.

Thank you for the opportunity to be a part of this Village Community.

Sincerely,

  
James J. Rogala

Village of Lancaster Board of Trustees

5423 Broadway

Lancaster, NY 14086

***RE: Letter of Resignation***

Dear Village of Lancaster Board of Trustees,

Please accept this letter as my formal resignation from my position as Laborer at the Village of Lancaster Department of Public Works. My last day of work will be July 25, 2025.

I am resigning because I have accepted a new job opportunity that aligns better with my long-term career goals. I am grateful for the opportunity to work with the Department of Public Works and appreciate the experience and knowledge gained during my time here.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Marschner", written in a cursive style.

Matthew Marschner





# Village of Lancaster

## Planning Commission

Municipal Building

5423 Broadway

Lancaster, NY 14086

LISTED # 6  
CORRESPONDENCE  
MEETING DATE 7/14/2025

July 9, 2025

William Schroeder, Mayor  
Village Board of Trustees  
Village of Lancaster  
5423 Broadway  
Lancaster, NY 14086

Re: M&A Warehouse  
7 Embury Pl, Lancaster, NY 14086

Dear Mayor Schroeder & Village Trustees:

At its meeting on June 19, 2025, the Planning Commission reviewed the request submitted by the petitioner, Christopher Streng, and moved to recommend the Village to approve the Site Plan.

Should you have any questions regarding the Planning Commission's recommendation, please do not hesitate to call me at 716-864-0484.

Respectfully submitted,

*Mike Reinhold | AMD*

Mike Reinhold  
Chairperson, Planning Commission

MR/AMD

cc: Michael Stegmeier, Village Clerk & Treasurer  
Wayne Cisco, Dept. of Public Works  
Matt Fischione, Code Enforcement Officer  
Eric Feldman, Lancaster Village Fire Chief  
Christopher Streng, Petitioner  
Michael Carroll, Owner



# Village of Lancaster

## Planning Commission

Municipal Building

5423 Broadway

Lancaster, NY 14086

LISTED # 7  
CORRESPONDENCE  
MEETING DATE 7/14/2025

July 9, 2025

William Schroeder, Mayor  
Village Board of Trustees  
Village of Lancaster  
5423 Broadway  
Lancaster, NY 14086

Re: The Rooted Cup  
20 West Main St. Suite 300, Lancaster, NY 14086

Dear Mayor Schroeder & Village Trustees:

At its meeting on June 19, 2025, the Planning Commission reviewed the request submitted by the petitioner, Kristina Wesolowski, and moved to approve the Special Use Permit for outdoor dining.

Should you have any questions regarding the Planning Commission's decision, please do not hesitate to call me at 716-864-0484.

Respectfully submitted,

*Mike Reinhold / AMD*

Mike Reinhold  
Chairperson, Planning Commission

MR/AMD

cc: Michael Stegmeier, Village Clerk & Treasurer  
Wayne Cisco, Dept. of Public Works  
Matt Fischione, Code Enforcement Officer  
Eric Feldman, Lancaster Village Fire Chief  
Kristina Wesolowski, Petitioner

Andrew M. Debbins  
58 Park Blvd  
Lancaster, New York 14086

July 10, 2025

Village Board of Trustees  
5423 Broadway  
Lancaster, New York 14086

Dear Mayor Schroeder and Village Board of Trustees,

I write on behalf of the Village of Lancaster Zoning Board of Appeals to recommend a change to the Village Code concerning the 48-inch height limitation for fences in a side yard.

The height limitations for fences in a side yard in Section 148-4 of the Code are by far the most frequent subject of zoning variance requests, and the Zoning Board of Appeals approves a very high percentage of these variances. Long-serving members of the Board of Appeals can attest to this, and a review of the past meeting minutes of the Board of Appeals confirms it.

Each petition for a variance is a net cost to the Village of Lancaster because the application fee does not cover the cost of publishing notice, holding a hearing, or employees' time. Petitioning for a variance is also an inconvenience for citizens, and many people confuse whether the Town of Lancaster or Village of Lancaster code should apply for their fence. Changing the Code concerning the side-yard height limitation for fences will avoid these costs without changing the character or quality of the Village of Lancaster because the vast majority of applications for a variance from this height limitation are being approved.

Therefore, we recommend the following change, shown in red-line, to Code Section 148-4 Height limitations:

**§ 148-4 Height limitations.**

No fence shall be more than six feet in height at the rear ~~yard~~ yard or side yard of homes or buildings situated in a residentially zoned district, which fence shall not extend forward of the ~~rear~~ front building line of any existing or

proposed building. No other fence or portions of a fence shall be higher than 36 inches in any front yard or, if within six linear feet of an egress window from a sleeping room, 48 inches in any side yard.

This proposed change makes the default six feet height limitation applicable in both rear yards and side yards and introduces a limiting clause that would make the 48-inch height requirement for side yards inapplicable in most cases.

The 2021 International Residential Code, R310.1(3), requires that sleeping rooms have an egress window opening to a path to a public way having a width of not less than 36 inches, and the proposed requirement of a 48 inch fence within six linear feet of an egress window lowers fences if built within twice that required space to facilitate emergency access by first responders. A review of the past meeting minutes of the Board of Appeals did not reveal any variance denied because it limited access by first responders, and we expect the limiting clause will not apply in most cases.

For all these reasons, we respectfully suggest that the Board of Trustees consider changing Section 148-4 Height limitations to read:

**§ 148-4 Height limitations.**

No fence shall be more than six feet in height at the rear yard or side yard of homes or buildings situated in a residentially zoned district, which fence shall not extend forward of the forward building line of any existing or proposed building. No other fence or portions of a fence shall be higher than 36 inches in any front yard or, if within six linear feet of an egress window from a sleeping room, 48 inches in any side yard.

As always, thank you for your time and consideration. We will be happy to answer whatever questions the Village has.

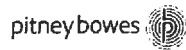
Very truly yours,

A handwritten signature in black ink, appearing to read 'Andrew M. Debbins', with a long horizontal line extending to the right.

Andrew M. Debbins

	1 <sup>st</sup> Motion	2 <sup>nd</sup> Motion	
1.	_____	_____	Resolution authorizing Mayor Schroeder to sign and execute a renewal lease agreement with Pitney Bowes for a postage meter in the Clerk-Treasurer's Office at a monthly cost of \$161.66 for 60 months.
	ACTION -	Approved Denied Refer to: _____	
2.	_____	_____	Resolution authorizing Mayor Schroeder to sign and execute a Quit Claim Deed and related filing documents including forms RP-5217 and TP-584 for the transfer of property at the corner of Gordon Avenue and Southwest Parkway to the Thomas J. Blajszczak Estate for an amount of \$250.00.
	ACTION -	Approved Denied Refer to: _____	
3.	_____	_____	<p>Resolution to accept and approve the following membership changes for the Lancaster Fire Department as approved at its Department meeting on July 8, 2025:</p> <p>The following individuals were approved for membership:</p> <ul style="list-style-type: none"> <li>- Mitchell Graham to the Rescue Hook &amp; Ladder Company</li> <li>- Avory Lewis to the Rescue Hook &amp; Ladder Company</li> <li>- Brandon Damato to the Eagle Hose Company</li> </ul> <p>The resignation of the following individual was accepted:</p> <ul style="list-style-type: none"> <li>- Brig Valac from the Protective Hose Company</li> </ul>
	ACTION -	Approved Denied Refer to: _____	
4.	_____	_____	Resolution to approve a Conditional Arcade License for the Lancaster Indoor Bounce House located at 11 West Main Street.
	ACTION -	Approved Denied Refer to: _____	
5.	_____	_____	<p>Motion to approve the following resolution for a WQIP grant application:</p> <p>Be It Resolved, that the Board of Trustees of the Village of Lancaster hereby approves and endorses the application to the New York State Environmental Facilities Corporation for funding under the Water Quality Improvement Program (WQIP) and further to commit Village funds in the amount of 25% of the grant award as required by the RFP as the local share of this project. The Village of Lancaster also commits to funding the total cost (100%) of engineering design services and post-construction monitoring for this project.</p>
	ACTION -	Approved Denied Refer to: _____	

6.			<p>Motion to approve the following resolution for a CSC grant application:</p> <p>Whereas, the Village of Lancaster hereby requests financial assistance from the New York State Climate Smart Communities Grant Program pursuant to Environmental Conservation Law Article 54, Title 15.</p> <p>Whereas, the Village of Lancaster certifies that it has identified up to <b>\$135,315.00 (35%)</b> of matching funds from unassigned fund balance in the General Fund pursuant to the requirements of Environmental Conservation Law Article 54 Title 15.</p> <p>Therefore, be it resolved, that the Village of Lancaster hereby authorizes Willam Schroeder, Mayor, an official or employee, to act on its behalf in submittal of an application through the Consolidated Funding Application for <b>\$251,299.25 (65%)</b> to be used for the DPW Solar Panel Installation Project.</p>
	ACTION -	Approved Denied Refer to:	
7.			<p>Resolution authorizing Mayor Schroeder to sign and submit a Third Party Custodian Agreement for collateralized municipal deposits with Flushing Bank and The Bank of New York Mellon along with required related documents to provide security of funds on deposit with the bank related to the Village of Lancaster Length of Service Awards Program benefits.</p>
	ACTION -	Approved Denied Refer to:	
8.			
	ACTION -	Approved Denied Refer to:	
9.			
	ACTION -	Approved Denied Refer to:	
10.			
	ACTION -	Approved Denied Refer to:	
11.			
	ACTION -	Approved Denied Refer to:	
12.			
	ACTION -	Approved Denied Refer to:	
13.			
	ACTION -	Approved Denied Refer to:	



## Sourcewell State & Local FMV Lease

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

Agreement Number

### Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

VILLAGE OF LANCASTER

Tax ID # (FEIN/TIN)

166002481

#### Sold-To: Address

5423 BROADWAY STMUNICIPAL BLDG, LANCASTER, NY, 14086-2148, US

Sold-To: Contact Name

Michael Stegmeier

Sold-To: Contact Phone #

7166832105

Sold-To: Account #

0011411496

#### Bill-To: Address

5423 BROADWAY STMUNICIPAL BLDG, LANCASTER, NY, 14086-2148, US

Bill-To: Contact Name

Michael Stegmeier

Bill-To: Contact Phone #

7166832105

Bill-To: Account #

0011411496

Bill-To: Email

mstegmeier@lancastervillageny.gov

#### Ship-To: Address

5423 BROADWAY STMUNICIPAL BLDG, LANCASTER, NY, 14086-2148, US

Ship-To: Contact Name

Michael Stegmeier

Ship-To: Contact Phone #

7166832105

Ship-To: Account #

0011411496

PQ #

### Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	COVER-SPCA	Protective Dust Cover - SendPro C Auto
1	F9PG2	PowerGuard LE Service Package
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip

1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SPACRL	Return Lbl/Instr - SendPro Auto C
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

#### Your Payment Plan

<b>Initial Term: 60 months</b>	<b>Initial Payment Amount:</b>	
<b>Number of Months</b>	<b>Monthly Amount</b>	<b>Billed Quarterly at*</b>
<b>60</b>	<b>\$ 161.66</b>	<b>\$ 484.98</b>

\*Does not include any applicable sales, use, or property taxes which will be billed separately.  
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- ( ) Tax Exempt Certificate Attached  
( ) Tax Exempt Certificate Not Required  
( ) Purchase Power® transaction fees included  
(X) Purchase Power® transaction fees extra



**Your Signature Below**

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the Sourcewell Contract Number 011322-PIT, effective date March 3, 2022 and the State and Local Fair Market Value Lease Terms (including the Pitney Bowes Terms) (Version 2/25) which is available at <http://www.pb.com/states> and is incorporated by reference (the "Agreement"). You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unconditional. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

011322-PIT

State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

**Sales Information**

Cynthia Volpe

cynthia.volpe@pb.com

Account Rep Name

Email Address

PBGFS Acceptance



**Mailing**

Postage Meters

**SendPro® C Auto**

# Simplify your mailing process.

**Handle batch mailing quickly and easily.**

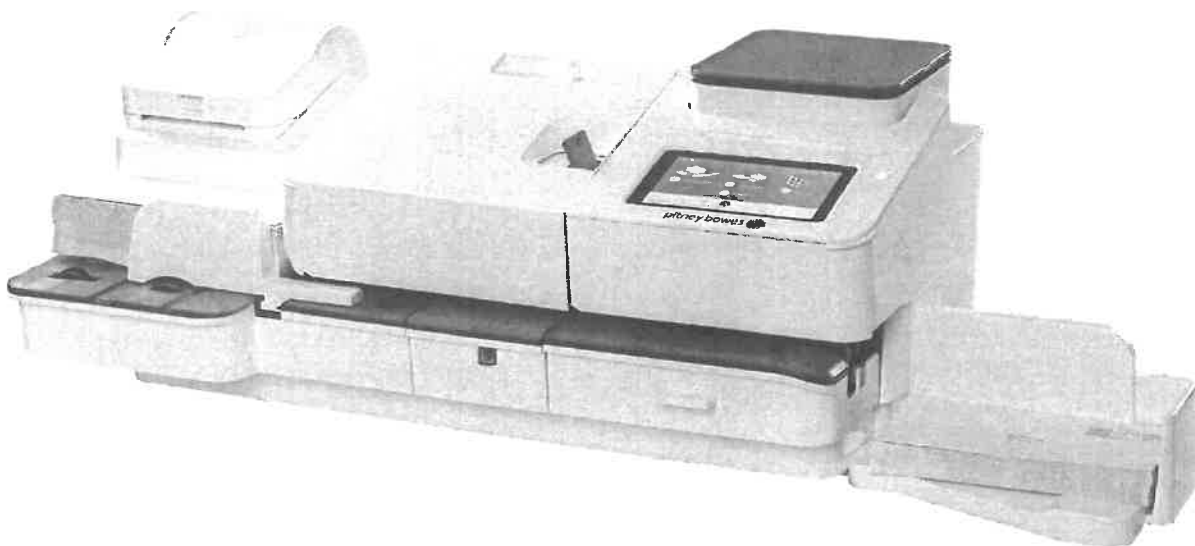
Processing a variety of mail, including letters, postcards and large envelopes, has never been easier with our auto-feed mailing solution.

- Process and seal mail batches up to 120 letters per minute, and up to 5/16" thick, with the automatic feeder.
- Smoothly feed your mail with our reverse separation technology.
- Apply postage to larger flats and letters easily with the included strip tape dispenser.
- Meet the latest USPS® IMI compliance rules.

**Send large envelopes, Priority Mail® and packages with confidence.**

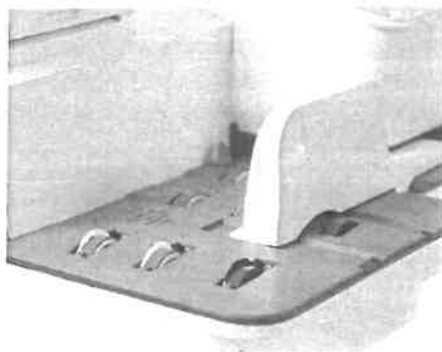
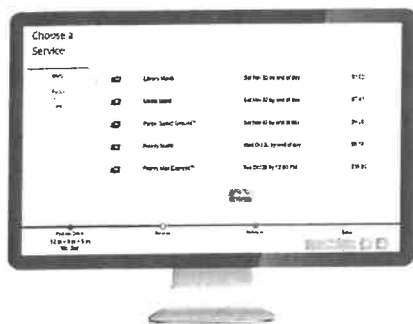
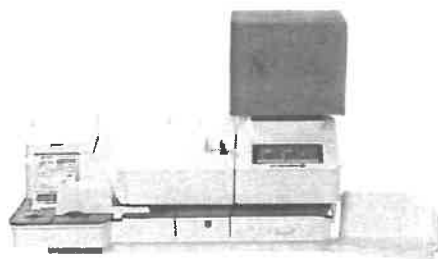
- View USPS shipping rates, save up to 88%\* on Priority Mail and print labels with the optional printer.
- Accurately weigh packages up to 15 pounds with the integrated digital scale.
- Use the built-in address verification feature to reduce costly address correction fees and improve your delivery success rate.
- Easily compare rates across multiple carriers—USPS®, UPS® and FedEx® and get pre-negotiated discounted carrier rates with the optional multicarrier subscription.

\*Based on packages weighing 10 lbs being shipped to Zone 4.



For more information, visit us online: [pitneybowes.com](http://pitneybowes.com)

Streamline your mailing process with the highly efficient, easy-to-use SendPro® C Auto.



## SendPro C Auto Specifications:

<b>Power requirements</b>	100-240 VAC, 50/60 Hz, 2.0A
<b>Dimensions</b>	Base: 32" L x 18" W x 13" H With side guide fully extended: 32" L x 24" W x 13" H With feeder cover in up position: 32" L x 18" W x 22" H With drop stacker fully extended: 48 1/2" L x 18" W x 13" H
<b>Weight</b>	Without scale: 37 lbs ; with MP 81 scale: 39.91 lbs
<b>Mail feed</b>	Automatic
<b>Speed (letters per minute)</b>	Standard: 95 LPM; Optional: 120 LPM
<b>Display</b>	7" color touchscreen
<b>Scale</b>	Optional 5, 10 or 15 lb. integrated; Optional 30 or 70 lb. external
<b>Strip tape dispenser</b>	Included
<b>Label printer</b>	Optional
<b>Shipping</b>	Standard: USPS; Optional: Multicarrier
<b>Accounts</b>	Standard: 100; Optional: 500, 3000
<b>USPS® IMI compliant</b>	Included
<b>Presort rate access</b>	Included
<b>SendPro Online subscription</b>	Standard: USPS; Optional: Multicarrier
<b>eRR</b>	Optional
<b>Barcode Scanner</b>	Optional
<b>AutoInk™</b>	Included*

\*Get automatic ink replenishments at savings of 20% off the retail price when you enroll in the AutoInk™ program. For more information on AutoInk, visit us online at [pbi.bz/autoink](http://pbi.bz/autoink).

**Start saving today.**  
**Visit us online at [pitneybowes.com](http://pitneybowes.com)**



United States  
3001 Summer Street  
Stamford, CT 06926-0700

RESOLUTION # 2  
MEETING DATE 7/14/2025

# *This Indenture,*

Made the \_\_\_\_\_ day of \_\_\_\_\_, Two Thousand Twenty-Five

## **BETWEEN**

**THE VILLAGE OF LANCASTER**, a municipal corporation organized under the laws of the State of New York,  
Broadway, Lancaster, New York 14086

*party of the first part, and*

**THOMAS J. BLAJSZCZAK ESTATE**

71 Lancaster Avenue, Lancaster, New York 14086

*party of the second part,*

**WITNESSETH**, that the party of the first part, in consideration of **(\$1.00 AND MORE)**  
**ONE DOLLAR AND MORE**-----, lawful money of the United States, and  
other good and valuable consideration paid by the party of the second part, does hereby release,  
remise and quitclaim unto the party of the second part, its heirs and assigns forever,

**ALL THAT TRACT OR PARCEL OF LAND**, situate in the Village of Lancaster, Town  
of Lancaster, County of Erie and State of New York, being part of Lot Number 5,  
Section 10, Township 11, Range 6 of the Holland Land Company's Survey and  
according to a map entitled "Lancaster Park Section 2" filed in the Erie County Clerk's  
Office under Cover Number 1037, is known as Subdivision Lot Number 43 and the  
easterly 10 feet of Subdivision Lot Number 44 in Block "D".

Premises being known as V/L Gordon Avenue, Lancaster, NY

SBL#115.11-18-1

**SUBJECT** to restrictions, easements, and rights of way of record.

**TOGETHER** with the appurtenances and all the estate and rights of the party of the first part in and to said premises,

**TO HAVE AND TO HOLD** the premises herein granted quitclaim unto the party of the second part, its heirs and assigns forever.

**THAT THIS CONVEYANCE** is not of all or substantially all of the property of the party of the first part and is made in the regular course of business actually conducted by the party of the first part.

**IN WITNESS WHEREOF**, the party of the first part has signed by its duly authorized officer the day and year first above written.

**THE VILLAGE OF LANCASTER** \_\_\_\_\_

**BY:** \_\_\_\_\_ **L.S.**

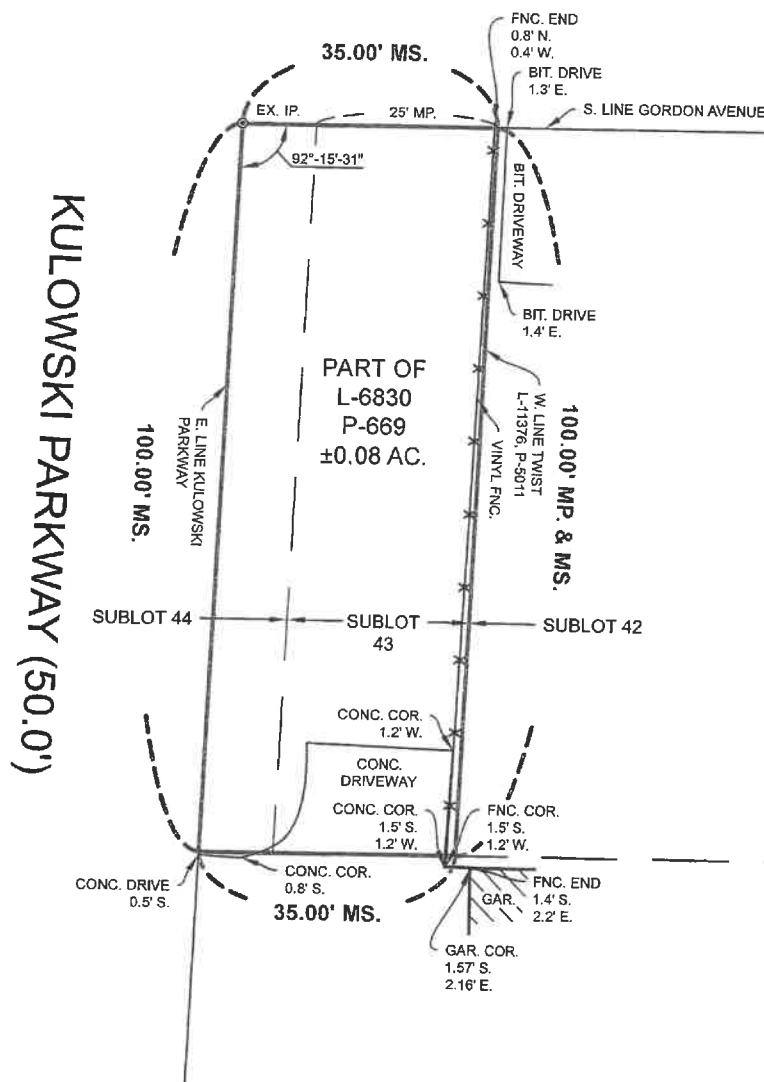
**STATE OF NEW YORK )**  
**COUNTY OF ERIE ) ss.**

On the \_\_\_\_ day of \_\_\_\_\_, in the year of 2025, before me, the undersigned, personally appeared \_\_\_\_\_ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within/attached instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument, and that such individual made such appearance before the undersigned in the City/Town of \_\_\_\_\_ and State of New York.

\_\_\_\_\_  
**NOTARY PUBLIC**



## GORDON AVENUE (50.0')



### SURVEY OF SUBLOT 43 & PART OF SUBLOT 44

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE AND IS SUBJECT TO ANY CHANGES THAT AN EXAMINATION OF SUCH MAY REVEAL

PART OF LOT	5	SEC.	10	TWP.	11	RNG.	6
OF THE HOLLAND LAND COMPANY'S SURVEY							
VILLAGE & TOWN	LANCASTER			COUNTY	ERIE, NY		
TAX IDENTIFICATION No.:	115.11-18-1			PROJ. NO.	25-149	SCALE	1"=20'
CREW	MJM	DWN.	PTH	CHK	CJS	DATE	5/12/2025
<b>LEGEND:</b>							
AC. = ACRES	D. = DEED	IP. = IRON PIPE	PP. = POWER POLE				
APPROX. = APPROXIMATE	DIA. = DIAMETER	JB = JUNCTION BOX	P. = PAGE				
BIT. = BITUMINOUS	DIST. = DISTANCE	L. = LIBER	S. = SOUTH				
CB = CATCH BASIN	E. = EAST	MH = MANHOLE	STY. = STORY				
CH. = CHAIN	ENC. = ENCROACHMENT	MP. = MAP	TYP. = TYPICAL				
CONC. = CONCRETE	EX. = EXISTING	MS. = MEASURED	W. = WEST				
COR. = CORNER	FNC. = FENCE	N. = NORTH	WD. = WITH				
CL = CENTERLINE	GAR. = GARAGE	O/H = OVERHEAD	WF. = WOODFRAME				
	HSE. = HOUSE	PO. = PORCH					

#### NOTES:

-ONLY COPIES FROM THE ORIGINAL OF THIS SURVEY MAP MARKED WITH THE SIGNATURE AND AN ORIGINAL OF THE LAND SURVEYOR'S SEAL SHALL BE CONSIDERED TO BE VALID TRUE COPIES.

-UNAUTHORIZED ALTERATION OR ADDITION TO THIS SURVEY MAP IS A VIOLATION OF SECTION 7209, PROVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

MAP REFERENCE:

COVER NUMBER 1037



PO Box 207  
Sanborn, New York 14132  
PHONE: (716) 587-8380  
FAX: 716.587.8379

WEBSITE: [www.360landsurvey.com](http://www.360landsurvey.com)

FOR COUNTY USE ONLY

C1. SWIS Code

C2. Date Deed Recorded

C3. Book

C4. Page

New York State Department of  
Taxation and Finance

Office of Real Property Tax Services

RP- 5217-PDF

Real Property Transfer Report (8/10)

## PROPERTY INFORMATION

1. Property Location  
\* STREET NUMBER  
\* STREET NAME

2. Buyer Name  
\* LAST NAME/COMPANY  
\* FIRST NAME

3. Tax Billing Address  
Indicate where future Tax Bills are to be sent if other than buyer address(at bottom of form)  
\* LAST NAME/COMPANY  
\* FIRST NAME

4. Indicate the number of Assessment Roll parcels transferred on the deed 1 # of Parcels OR ☐ Part of a Parcel (Only If Part of a Parcel) Check as they apply:  
4A. Planning Board with Subdivision Authority Exists ☐  
4B. Subdivision Approval was Required for Transfer ☐  
4C. Parcel Approved for Subdivision with Map Provided ☐

5. Deed Property Size  
\* FRONT FEET \* DEPTH \* ACRES

6. Seller Name  
\* LAST NAME/COMPANY  
\* FIRST NAME

7. Select the description which most accurately describes the use of the property at the time of sale:  
C. Residential Vacant Land

Check the boxes below as they apply:  
8. Ownership Type is Condominium ☐  
9. New Construction on a Vacant Land ☐  
10A. Property Located within an Agricultural District ☐  
10B. Buyer received a disclosure notice indicating that the property is in an Agricultural District ☐

## SALE INFORMATION

11. Sale Contract Date 04/23/2025

\* 12. Date of Sale/Transfer

\* 13. Full Sale Price 250.00  
(Full Sale Price is the total amount paid for the property including personal property. This payment may be in the form of cash, other property or goods, or the assumption of mortgages or other obligations.) Please round to the nearest whole dollar amount.

14. Indicate the value of personal property included in the sale 0.00

15. Check one or more of these conditions as applicable to transfer:  
☐ A. Sale Between Relatives or Former Relatives  
☐ B. Sale between Related Companies or Partners in Business.  
☐ C. One of the Buyers is also a Seller  
☐ D. Buyer or Seller is Government Agency or Lending Institution  
☐ E. Deed Type not Warranty or Bargain and Sale (Specify Below)  
☐ F. Sale of Fractional or Less than Fee Interest (Specify Below)  
☐ G. Significant Change in Property Between Taxable Status and Sale Dates  
☐ H. Sale of Business is Included in Sale Price  
☐ I. Other Unusual Factors Affecting Sale Price (Specify Below)  
☐ J. None

Comment(s) on Condition:

## ASSESSMENT INFORMATION - Data should reflect the latest Final Assessment Roll and Tax Bill

16. Year of Assessment Roll from which information taken(YY) 24

\* 17. Total Assessed Value 4,800

\* 18. Property Class 311

\* 19. School District Name LANCASTER CENTRAL

\* 20. Tax Map Identifier(s)/Roll Identifier(s) (If more than four, attach sheet with additional Identifier(s))  
115.11-18-1

## CERTIFICATION

I certify that all of the items of information entered on this form are true and correct (to the best of my knowledge and belief) and I understand that the making of any willful false statement of material fact herein subject me to the provisions of the penal law relative to the making and filing of false instruments.

## SELLER SIGNATURE

SELLER SIGNATURE DATE

## BUYER SIGNATURE

BUYER SIGNATURE DATE

## BUYER CONTACT INFORMATION

(Enter information for the buyer. Note: If buyer is LLC, society, association, corporation, joint stock company, estate or entity that is not an individual agent or fiduciary, then a name and contact information of an individual/responsible party who can answer questions regarding the transfer must be entered. Type or print clearly.)

BLAJSZCZAK THOMAS J. ESTATE  
\* LAST NAME FIRST NAME

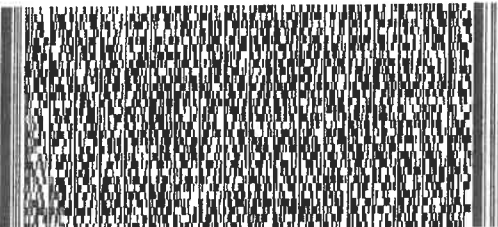
\* AREA CODE \* TELEPHONE NUMBER (EX: 99999999)

71 LANCASTER AVENUE  
\* STREET NUMBER \* STREET NAME

LANCASTER NY 14086  
\* CITY OR TOWN \* STATE \* ZIP CODE

BUYER'S ATTORNEY  
SCHAFF GARY M.  
LAST NAME FIRST NAME

(716) 685-4636  
AREA CODE TELEPHONE NUMBER (EX: 99999999)





Department of Taxation and Finance

TP-584 (9/19)

Recording office time stamp

**Combined Real Estate Transfer Tax Return,  
Credit Line Mortgage Certificate, and  
Certification of Exemption from the  
Payment of Estimated Personal Income Tax**

See Form TP-584-I, Instructions for Form TP-584, before completing this form. Print or type.

**Schedule A – Information relating to conveyance**

<b>Grantor/Transferor</b>	Name (if individual, last, first, middle initial) ( <input type="checkbox"/> mark an X if more than one grantor)	Social Security number (SSN)
<input type="checkbox"/> Individual	THE VILLAGE OF LANCASTER	
<input checked="" type="checkbox"/> Corporation	Mailing address	SSN
<input type="checkbox"/> Partnership	BROADWAY	
<input type="checkbox"/> Estate/Trust	City State ZIP code	Employer Identification Number (EIN)
<input type="checkbox"/> Single member LLC	LANCASTER NY 14086	
<input type="checkbox"/> Multi-member LLC	Single member's name if grantor is a single member LLC (see instructions)	Single member EIN or SSN
<input type="checkbox"/> Other		
<b>Grantee/Transferee</b>	Name (if individual, last, first, middle initial) ( <input type="checkbox"/> mark an X if more than one grantee)	SSN
<input type="checkbox"/> Individual	BLAJSZCZAK, THOMAS J. ESTATE	
<input type="checkbox"/> Corporation	Mailing address	SSN
<input type="checkbox"/> Partnership	71 LANCASTER AVENUE	
<input checked="" type="checkbox"/> Estate/Trust	City State ZIP code	EIN
<input type="checkbox"/> Single member LLC	LANCASTER NY 14086	88-6202668
<input type="checkbox"/> Multi-member LLC	Single member's name if grantee is a single member LLC (see instructions)	Single member EIN or SSN
<input type="checkbox"/> Other		

**Location and description of property conveyed**

Tax map designation – Section, block & lot (include dots and dashes)	SWIS code (six digits)	Street address	City, town, or village	County
115.11-18-1	145203	VL GORDON AVENUE	LANCASTER	ERIE

**Type of property conveyed (mark an X in applicable box)**

- 1 ☐ One- to three-family house  
2 ☐ Residential cooperative  
3 ☐ Residential condominium  
4 ☒ Vacant land  
5 ☐ Commercial/industrial

- 6 ☐ Apartment building  
7 ☐ Office building  
8 ☐ Four-family dwelling  
9 ☐ Other \_\_\_\_\_

Date of conveyance

month	day	year
-------	-----	------

Percentage of real property  
conveyed which is residential  
real property \_\_\_\_\_ %  
(see instructions)

**Condition of conveyance**  
(mark an X in all that apply)

- |   |  |  |
|---|--|--|
| a. <input checked="" type="checkbox"/> Conveyance of fee interest   | f. <input type="checkbox"/> Conveyance which consists of a mere change of identity or form of ownership or organization (attach Form TP-584.1, Schedule F) | l. <input type="checkbox"/> Option assignment or surrender   |
| b. <input type="checkbox"/> Acquisition of a controlling interest (state percentage acquired _____ %)   | g. <input type="checkbox"/> Conveyance for which credit for tax previously paid will be claimed (attach Form TP-584.1, Schedule G)                         | m. <input type="checkbox"/> Leasehold assignment or surrender  |
| c. <input type="checkbox"/> Transfer of a controlling interest (state percentage transferred _____ %)   | h. <input type="checkbox"/> Conveyance of cooperative apartment(s)   | n. <input type="checkbox"/> Leasehold grant  |
| d. <input type="checkbox"/> Conveyance to cooperative housing corporation   | i. <input type="checkbox"/> Syndication  | o. <input type="checkbox"/> Conveyance of an easement  |
| e. <input type="checkbox"/> Conveyance pursuant to or in lieu of foreclosure or enforcement of security interest (attach Form TP-584.1, Schedule E) | j. <input type="checkbox"/> Conveyance of air rights or development rights   | p. <input type="checkbox"/> Conveyance for which exemption from transfer tax claimed (complete Schedule B, Part 3) |
|   | k. <input type="checkbox"/> Contract assignment  | q. <input type="checkbox"/> Conveyance of property partly within and partly outside the state                      |
|   |  | r. <input type="checkbox"/> Conveyance pursuant to divorce or separation   |
|   |  | s. <input type="checkbox"/> Other (describe) _____   |

For recording officer's use	Amount received	Date received	Transaction number
	Schedule B, Part 1 \$		
	Schedule B, Part 2 \$		



**Schedule B – Real estate transfer tax return (Tax Law Article 31)****Part 1 – Computation of tax due**

- 1 Enter amount of consideration for the conveyance (if you are claiming a total exemption from tax, mark an X in the Exemption claimed box, enter consideration and proceed to Part 3) ..... ☐ **Exemption claimed**
- 2 Continuing lien deduction (see instructions if property is taken subject to mortgage or lien) .....
- 3 Taxable consideration (subtract line 2 from line 1) .....
- 4 Tax: \$2 for each \$500, or fractional part thereof, of consideration on line 3 .....
- 5 Amount of credit claimed for tax previously paid (see instructions and attach Form TP-584.1, Schedule G) .....
- 6 Total tax due\* (subtract line 5 from line 4) .....

1.	250	00
2.	0	00
3.	250	00
4.		
5.		
6.		

**Part 2 – Computation of additional tax due on the conveyance of residential real property for \$1 million or more**

- 1 Enter amount of consideration for conveyance (from Part 1, line 1) .....
- 2 Taxable consideration (multiply line 1 by the percentage of the premises which is residential real property, as shown in Schedule A) ...
- 3 Total additional transfer tax due\* (multiply line 2 by 1% (.01)) .....

1.		
2.		
3.		

**Part 3 – Explanation of exemption claimed on Part 1, line 1 (mark an X in all boxes that apply)**

The conveyance of real property is exempt from the real estate transfer tax for the following reason:

- a. Conveyance is to the United Nations, the United States of America, New York State, or any of their instrumentalities, agencies, or political subdivisions (or any public corporation, including a public corporation created pursuant to agreement or compact with another state or Canada) ..... a ☐
- b. Conveyance is to secure a debt or other obligation..... b ☐
- c. Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance..... c ☐
- d. Conveyance of real property is without consideration and not in connection with a sale, including conveyances conveying realty as bona fide gifts..... d ☐
- e. Conveyance is given in connection with a tax sale..... e ☐
- f. Conveyance is a mere change of identity or form of ownership or organization where there is no change in beneficial ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real property comprising the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F ..... f ☐
- g. Conveyance consists of deed of partition..... g ☐
- h. Conveyance is given pursuant to the federal Bankruptcy Act..... h ☐
- i. Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such property, or the granting of an option to purchase real property, without the use or occupancy of such property..... i ☐
- j. Conveyance of an option or contract to purchase real property with the use or occupancy of such property where the consideration is less than \$200,000 and such property was used solely by the grantor as the grantor's personal residence and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of stock in a cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold covering an individual residential cooperative apartment..... j ☐
- k. Conveyance is not a conveyance within the meaning of Tax Law, Article 31, § 1401(e) (attach documents supporting such claim) ..... k ☐

\* The total tax (from Part 1, line 6 and Part 2, line 3 above) is due within 15 days from the date of conveyance. Make check(s) payable to the county clerk where the recording is to take place. For conveyances of real property within New York City, use Form TP-584-NYC. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-0045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

**Schedule C – Credit Line Mortgage Certificate (Tax Law Article 11)**

**Complete the following only if the interest being transferred is a fee simple interest.**

This is to certify that: (mark an X in the appropriate box)

1. ☒ The real property being sold or transferred is not subject to an outstanding credit line mortgage.
  2. ☐ The real property being sold or transferred is subject to an outstanding credit line mortgage. However, an exemption from the tax is claimed for the following reason:
    - a ☐ The transfer of real property is a transfer of a fee simple interest to a person or persons who held a fee simple interest in the real property (whether as a joint tenant, a tenant in common or otherwise) immediately before the transfer.
    - b ☐ The transfer of real property is (A) to a person or persons related by blood, marriage or adoption to the original obligor or to one or more of the original obligors or (B) to a person or entity where 50% or more of the beneficial interest in such real property after the transfer is held by the transferor or such related person or persons (as in the case of a transfer to a trustee for the benefit of a minor or the transfer to a trust for the benefit of the transferor).
    - c ☐ The transfer of real property is a transfer to a trustee in bankruptcy, a receiver, assignee, or other officer of a court.
    - d ☐ The maximum principal amount secured by the credit line mortgage is \$3 million or more, and the real property being sold or transferred is **not** principally improved nor will it be improved by a one- to six-family owner-occupied residence or dwelling.

**Note:** for purposes of determining whether the maximum principal amount secured is \$3 million or more as described above, the amounts secured by two or more credit line mortgages may be aggregated under certain circumstances. See TSB-M-96(6)-R for more information regarding these aggregation requirements.

  - e ☐ Other (attach detailed explanation).
3. ☐ The real property being transferred is presently subject to an outstanding credit line mortgage. However, no tax is due for the following reason:
  - a ☐ A certificate of discharge of the credit line mortgage is being offered at the time of recording the deed.
  - b ☐ A check has been drawn payable for transmission to the credit line mortgagee or mortgagee's agent for the balance due, and a satisfaction of such mortgage will be recorded as soon as it is available.
4. ☐ The real property being transferred is subject to an outstanding credit line mortgage recorded in \_\_\_\_\_ (insert liber and page or reel or other identification of the mortgage). The maximum principal amount of debt or obligation secured by the mortgage is \_\_\_\_\_. No exemption from tax is claimed and the tax of \_\_\_\_\_ is being paid herewith. (Make check payable to county clerk where deed will be recorded.)

**Signature (both the grantors and grantees must sign)**

The undersigned certify that the above information contained in Schedules A, B, and C, including any return, certification, schedule, or attachment, is to the best of their knowledge, true and complete, and authorize the person(s) submitting such form on their behalf to receive a copy for purposes of recording the deed or other instrument effecting the conveyance.

Grantor signature	Title	Grantee signature	Title
Grantor signature	Title	Grantee signature	Title

**Reminder:** Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you marked e, f, or g in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place? If no recording is required, send this return and your check(s), made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-0045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

**Schedule D – Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, § 663)**

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part 2, mark an X in the second box under *Exemption for nonresident transferors/sellers*, and sign at bottom.

**Part 1 – New York State residents**

If you are a New York State resident transferor/seller listed in Form TP-584, Schedule A (or an attachment to Form TP-584), you must sign the certification below. If one or more transferor/seller of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

**Certification of resident transferors/sellers**

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor/seller as signed below was a resident of New York State, and therefore is not required to pay estimated personal income tax under Tax Law § 663(a) upon the sale or transfer of this real property or cooperative unit.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

**Note:** A resident of New York State may still be required to pay estimated tax under Tax Law § 685(c), but not as a condition of recording a deed.

**Part 2 – Nonresidents of New York State**

If you are a nonresident of New York State listed as a transferor/seller in Form TP-584, Schedule A (or an attachment to Form TP-584) but are not required to pay estimated personal income tax because one of the exemptions below applies under Tax Law § 663(c), mark an **X** in the box of the appropriate exemption below. If any one of the exemptions below applies to the transferor/seller, that transferor/seller is not required to pay estimated personal income tax to New York State under Tax Law § 663. **Each** nonresident transferor/seller who qualifies under one of the exemptions below must sign in the space provided. If more space is needed, photocopy this Schedule D and submit as many schedules as necessary to accommodate all nonresident transferors/sellers.

If none of these exemption statements apply, you must complete Form IT-2663, *Nonresident Real Property Estimated Income Tax Payment Form*, or Form IT-2664, *Nonresident Cooperative Unit Estimated Income Tax Payment Form*. For more information, see *Payment of estimated personal income tax*, on Form TP-584-I, page 1.

**Exemption for nonresident transferors/sellers**

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor/seller (grantor) of this real property or cooperative unit was a nonresident of New York State, but is not required to pay estimated personal income tax under Tax Law § 663 due to one of the following exemptions:

- ☐ The real property or cooperative unit being sold or transferred qualifies in total as the transferor's/seller's principal residence (within the meaning of Internal Revenue Code, section 121) from \_\_\_\_\_ to \_\_\_\_\_ (see instructions).  
Date Date
- ☐ The transferor/seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure, or in lieu of foreclosure with no additional consideration.
- ☐ The transferor or transferee is an agency or authority of the United States of America, an agency or authority of New York State, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

# Lancaster Fire Department



P.O. Box 15  
5423 Broadway  
Lancaster, NY 14086

Office: 716.683.1901  
Fax: 716.683.1903  
Email: [info@lancasterfd.org](mailto:info@lancasterfd.org)

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## Lancaster Fire Department Memorandum

**DATE:** July 9, 2025

**TO:** Mike Stegmeier – Village of Lancaster Clerk-Treasurer;  
Village of Lancaster Public Safety Committee

**FROM:** Department Secretary Aaron Ruda

**RE:** Lancaster Fire Department Roster Changes for July 14, 2025 LVB Meeting

The individuals listed below were approved for membership at the July 8, 2025 Fire Department Meeting, having received an affirmative vote from the members present.

**Mitchell Graham – Rescue Hook & Ladder Company**

**Avory Lewis – Rescue Hook & Ladder Company**

**Brandon Damato – Eagle Hose Company**

The member listed below submitted a letter of resignation, and the members present at the July 8, 2025 LFD Meeting voted in the affirmative to accept it.

**Brig Valac – Protective Hose Company**

Please contact me if you need any further information. Thank you for your time and attention to this matter.

Sincerely,

*Aaron Ruda*

Aaron Ruda  
Lancaster Fire Department Secretary



RESOLUTION # 4  
MEETING DATE 7/14/2025

### **Village of Lancaster Conditional Arcade License (V.C. §89-6)**

Pursuant to a resolution of the Lancaster Village Board dated the \_\_\_\_\_ day of \_\_\_\_\_ 2025, \_\_\_\_\_ ("licensee") is hereby granted a conditional license to operate, conduct, and maintain an amusement arcade as defined at §89-1 of the Lancaster Village Code effective as of the date of this conditional license.

This conditional license is issued pending Village Board review and possible revision of Chapter 89, Amusement Arcades, of the Village Code.

In exercising the privileges afforded by this conditional license, licensee understands and agrees that the Village may at any time cancel this conditional license or insist the licensee comply with the terms of the current Chapter 89 or a revision thereof. In such event the licensee shall have no recourse against the Village, its officers, department heads, Office of the Building Inspector, and/or employees.

X \_\_\_\_\_

Michael Stegmeier

Village of Lancaster Clerk

\_\_\_\_\_  
Date

May 23, 2025

Village of Lancaster  
Pleasant Avenue Sewer Project  
Scope of Work and background.

Village of Lancaster,

Through the Village of Lancaster's (the Village) coordinated effort to determine the source of stormwater infiltration into the sanitary sewer system, it was found that the sanitary sewer laterals of seven (7) homes on Pleasant Avenue were routed through the storm sewer. Over the years, these laterals have become broken and are now discharging sanitary sewage into the storm sewer. This is resulting in a potential water quality violation. The sewage discharges into Spring Creek which is a tributary to Cayuga Creek and ultimately Lake Erie. This also allows stormwater to overflow to the sanitary system through the broken laterals.

The Village has engaged Watts Architects and Engineers and has created preliminary bid documents plan for a relief sewer to remediate this issue. A pair of secondary sewer lines would be constructed to intercept the house services that have been identified as discharging into the storm sewer. One sewer line would be installed on the north side of the street, beneath the existing sidewalk, and connect to an existing manhole the intersection of Holland Avenue and Pleasant Avenue. The second sewer line would be installed, under the southerly sidewalk, and connect to the existing manhole near Pleasant Avenue and Elm Place. Installing a new sewer within the roadway pavement was considered and determined to be cost prohibitive, in part because Pleasant Avenue was constructed with a heavy-duty pavement section, including concrete road base. The existing sewer lateral connections will be grouted closed to prevent stormwater overflowing into the sanitary sewer system. The construction cost, with contingency, is estimated at roughly \$355,000.

We appreciate this opportunity to continue with this project. If you should have any questions or need additional information, please do not hesitate to contact me at (716) 206-5110 or Brad Sendlak at (716) 206-5107.

Sincerely,

**WATTS ARCHITECTS & ENGINEERS**



Shawn M. Marshall  
Civil Project Manager

Attachments:  
Pre-Bid Construction Drawings  
Estimated Construction Cost

Municipal Resolution Authorizing Application for a New York State Climate Smart Communities Grant

Resolution #

Whereas, the Village of Lancaster hereby requests financial assistance from the New York State Climate Smart Communities Grant Program pursuant to Environmental Conservation Law Article 54, Title 15.

Whereas, the Village of Lancaster certifies that it has identified \$[amount of match] of matching funds from [location – general fund, donation, etc.] pursuant to the requirements of Environmental Conservation Law Article 54 Title 15.

Therefore, be it resolved, that the Village of Lancaster hereby authorizes Willam Schroeder, Mayor, an official or employee, to act on its behalf in submittal of an application through the Consolidated Funding Application for \$[amount requested], to be used for [project title].

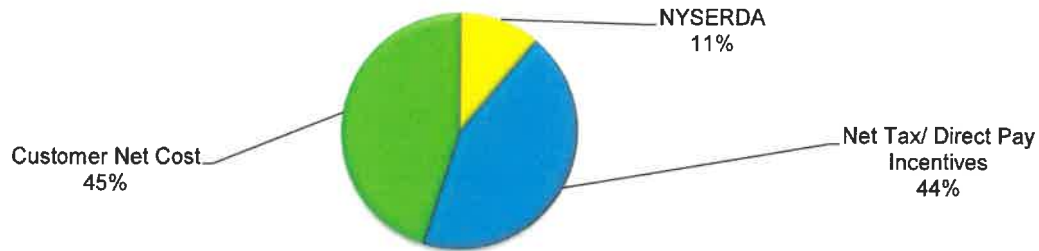
Adopted this 14th day of July, 2025

I hereby certify that the foregoing resolution was duly adopted by the Village of Lancaster at a legal meeting on the 14th day of July, 2025.

Michael Stegmeier  
Clerk Treasurer



## Percentage of Total Cost by Category



System Description and Financial Cost Detail	
PV Module: HANWHA Q Cell, Quantity: 156, Model:Q.PEAK DUO XL-G11.3/BFG	Included
Module Wattage: 590	Included
Inverter: CPS Chint, Qty: 1, Model:SCA60KTL-DO	Included
Inverter 2: CPS Chint, Qty: 1, Model:SCA36KTL-DO	Included
Balance of System for a Flat Roof Mounted System	Included
Permitting	Included
Labor	Included
<b>Gross System Cost:</b>	<b>\$435,296.74</b>
Rebate Received By Customer	
Total NYSERDA NY-SUN Incentive for \$.25/W up to 750kW DC (PV portion) & \$175/kWh (Storage)	<b>(\$48,682.50)</b>
<b>Due to Solar Liberty (Gross Cost - NYSERDA Incentive):</b>	<b>\$386,614.24</b>
Customer Tax Incentives and Estimated Consequence	
30% Federal Tax Credit or Direct Pay (Gross System Cost)	<b>(\$130,589.02)</b>
Domestic Content Adder (Storage Only)	<b>(\$16,196.60)</b>
10% Energy Community Adder (Gross System Cost)	<b>(\$43,529.67)</b>
MACRS/ Sec. 168 (k) Bonus Depreciation (Tax Avoided)	<b>\$0.00</b>
Estimated Tax Consequence on NYSERDA NY-SUN Incentive	<b>\$0.00</b>
System Cost After All incentives	
<b>Final System Cost:</b>	<b>\$196,298.94</b>

← \*

\*Based on a behind-the-meter connection and Net Metering guidelines. Does not include CESIR study or Utility Upgrades.

### Tariff and Trade Policy Disclaimer:

Due to ongoing uncertainty surrounding international trade policies and import regulations, there is a risk of unforeseen cost increases related to equipment and materials used in this project. This proposal reflects pricing based on current known conditions as of the date issued. Solar Liberty reserves the right to adjust the contract price if new or increased tariffs, duties, fees, or other cost impacts are imposed before equipment delivery or installation. Any such changes will be communicated promptly and processed through a formal change order.





BNY MELLON

**NEXEN Client Set Up Request**  
**Markets Group - Public Fund Client**

a/c ID: \_\_\_\_\_

**FB**

**Flushing Bank**

RESOLUTION #  
MEETING DATE

7/14/2025

**BNYM Account Manager Contact:**

Contact Name: Mark Pullen  
Business Unit: Markets Group

Telephone #: 212-815-4367  
Fax #: \_\_\_\_\_

**Request Type:**

☒ New Customer

☐ Existing NEXEN Customer - Maintenance  
(update client, services, users, accounts and/or reports  
as designated below)

☒ Domestic (B4) (Accounts on RE1, RE2)

NEXEN ID: \_\_\_\_\_ (required)

**Client Information:**

Company Name: Village of Lancaster  
Address1: 5423 Broadway St., Lancaster, NY 14086  
Address2: \_\_\_\_\_  
Address3: \_\_\_\_\_

**User Set Up:**

☒ Add User

☐ Delete User

Name	User ID (if assigned)	Reset Code 6digit - numeric	Email Address	Telephone Number
William Schroeder			<a href="mailto:wschroeder@lancastervillage.gov">wschroeder@lancastervillage.gov</a>	716-683-2105
Michael E Stegmeier			<a href="mailto:mstegmeier@lancastervillageny.gov">mstegmeier@lancastervillageny.gov</a>	716-860-5957

**Services: Reports**

☒ Price Report

**Accounts: RE1**

Parent Purchaser Group (please indicate whether account(s) is on RE1 and/or RE2).

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**Special Instructions:**

\_\_\_\_\_  
\_\_\_\_\_

2/20/2019

**THIRD PARTY CUSTODIAN AGREEMENT**  
(Collateralized Municipal Deposits)

**THIS AGREEMENT**, made and executed as of \_\_\_\_\_ between  
Village of Lancaster  
("Local Government"), Flushing Bank ("Bank") and The Bank of New York Mellon ("Custodian").

W I T N E S S E T H

WHEREAS, Local Government desires to maintain or continue to maintain public deposits with the Bank;

WHEREAS, the Bank desires to obtain such deposits and to provide security therefor as required by the General Municipal Law, Banking Law and other applicable statutes;

WHEREAS, the Custodian agrees to provide safekeeping services and to hold any securities pledged by the Bank in a custodial account established for the benefit of the Local Government as secured party pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual promises set forth hereafter, the parties hereto agree as follows:

1. Security Requirements.

(a) The Bank, to secure the timely payment of Uninsured Deposits heretofore or hereafter made by the Local Government, including any interest due thereon and any costs or expenses incurred by Local Government and arising out of the collection of any deposits made with the Bank, shall provide the Local Government with Eligible Collateral having an Adjusted Market Value equal to the Collateral Requirement. Whenever Eligible Collateral is provided pursuant to this paragraph, the Bank hereby grants to the Local Government a pledge and security interest in and to such Eligible Collateral and shall deliver such Eligible Collateral to the Custodian in the manner prescribed in Section 2 of this Agreement. The security interest of the Local Government in Eligible Collateral shall terminate upon the transfer of such Eligible Collateral from the Account. Eligible Letters of Credit and Eligible Surety Bonds provided pursuant to this paragraph shall be subject to the prior approval of the Local Government unless the Local Government has approved in writing the form of an Eligible Letter of Credit or Eligible Surety Bond to be issued by a specific entity or the form of such Eligible Letter of Credit or Eligible Surety Bond is attached hereto as an Exhibit.

(b) The Custodian will daily determine the Adjusted Market Value of the Eligible Collateral provided pursuant to this Agreement (except that the Bank shall provide to the Custodian the Market Value of Eligible Surety Bonds). If the Adjusted Market Value of such Eligible Collateral is less than the Collateral Requirement, the Custodian will so notify the Bank and the Bank shall, upon such notice, be required to provide additional Eligible Collateral having an Adjusted Market Value equal to or greater than such deficiency no later than one Business Day after receipt of such notice. If the Adjusted Market Value of the Eligible Collateral provided pursuant to this Agreement exceeds the Collateral Requirement, the Custodian, at the direction of the Bank, shall transfer securities from the Account, or in the case of other Eligible Collateral, cause or consent to a reduction in the amount thereof, to the extent of such excess.

(c) The Bank may substitute Eligible Collateral ("Substitute Collateral") for any Eligible Collateral previously provided pursuant to this Agreement so long as the Substitute Collateral has an Adjusted Market Value equal to or greater than the Eligible Collateral which it will replace. The Bank shall give Written or Oral Instructions to the Custodian with respect to any proposed substitution. If the Substitute Collateral described in such Written or Oral Instructions consists exclusively of Eligible Collateral having sufficient Adjusted Market Value, the Custodian, at the direction of the Bank, shall transfer the Eligible Collateral out of the Account against delivery to the Account on the same Business Day of the Substitute Collateral. In the event the Substitute Collateral described in such notice consists of an Eligible Letter of Credit or Eligible Surety Bond, the prior consent of the

Local Government shall be required before the Bank or Custodian may complete the substitution described in such notice unless the Local Government has, in writing, previously approved and consented to the form and issuer of the Eligible Letter of Credit and/or Eligible Surety Bond to be provided as Substitute Collateral.

## 2. Custody of Eligible Collateral

(a) The Bank and Local Government hereby appoint the Custodian as custodian of all Eligible Collateral at any time delivered to the Custodian pursuant to this Agreement. The Custodian hereby accepts appointment as such Custodian and agrees to establish and maintain the Account and appropriate records identifying the Eligible Collateral as pledged by the Bank to the Local Government. Securities in the Account shall be kept separate and apart from the general assets of the Custodian and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or liability of the Custodian or any other person or entity. The Custodian, in performing its duties and responsibilities pursuant to this Agreement, shall act as custodian for, and agent of, the Local Government.

(b) The Bank and Local Government agree that Eligible Collateral delivered to the Custodian for deposit in the Account may be in the form of credits to the accounts of Custodian at the Book Entry System or a Depository or by delivery to the Custodian of physical certificates in a form suitable for transfer or with an assignment in blank to the Local Government or Custodian. The Bank and Local Government hereby authorize the Custodian on a continuous and ongoing basis to deposit in the Book Entry System and/or the Depositories all Eligible Collateral that may be deposited therein and to utilize the Book Entry System and/or Depositories and the receipt and delivery of physical Securities or any combination thereof in connection with its performance hereunder. Eligible Collateral credited to the Account and deposited in the Book Entry System or Depositories or other financial intermediaries will be represented in accounts of Custodian that include only assets held by Custodian for its customers, and including but not limited to accounts in which Custodian acts in a fiduciary, agency or representative capacity. Eligible Collateral that is not held in the Book Entry System, Depositories or through another financial intermediary will be held in the Custodian's vault and physically segregated from securities and other non-cash property belonging to the Custodian.

(c) (i) The Custodian shall provide to the Local Government weekly and monthly statements reflecting the activity in the Account. Upon request, the Custodian shall also provide to the Local Government a daily statement on any Business Day on which Eligible Collateral is transferred to or from the Account. Local Government and Bank may elect to access account information through Custodian's electronic customer information systems, as such may be made available by Custodian and constituted from time to time, the use of which shall be subject to a master electronic terms and conditions agreement with Custodian, and which may, depending upon the services selected, provide account information substantially concurrently with the entry of such information into Custodian's systems.

(ii) Local Government agrees that it shall promptly review all statements and shall promptly advise Custodian by Oral Instructions (to be confirmed in writing pursuant to Section 7(b)) or Written Instruction of any error, omission or inaccuracy in such statements. In the event that Custodian receives such a Written Instruction or Oral Instruction (confirmed in writing pursuant to Section 7(b)) identifying a specific concern with respect to the Market Value, Adjusted Market Value, or any other matter connected with the Account, Custodian shall undertake to correct any errors, failures or omissions, provided that Custodian determines in its sole discretion that such error, failure or omission actually occurred. Any such corrections shall be reflected on subsequent statements.

(d) The Account shall not be subject to any security interest, lien or any right of set-off by or against the Custodian.

(e) With respect to all Eligible Collateral held in the Account, the Custodian by itself, or through the use of the Book Entry System or the appropriate Depository, shall, unless otherwise instructed to the contrary by the Bank: (i) collect all income and other payments reflecting interest and principal on the Eligible Collateral in the Account and credit such amounts to the account of the Bank; (ii) forward to the Bank copies of all information or documents that it may receive from an issuer of Eligible Collateral which, in the opinion of the Custodian, is

intended for the beneficial owner of the Eligible Collateral including, without limitation all proxies and other authorizations properly executed and all proxy statements, notices and reports; (iii) execute, as Custodian, any certificates of ownership, affidavits, declarations or other certificates under any tax laws now or hereafter in effect in connection with the collection of bond and note coupons; (iv) hold directly, or through the Book Entry System or Depository, all rights issued with respect to any Eligible Collateral held by the Custodian hereunder; and (v) upon receipt of Written Instructions from the Bank, the Custodian will exchange Eligible Collateral held hereunder for other securities and/or cash in connection with (a) any conversion privilege, reorganization, recapitalization, redemption in kind, consolidation, tender offer or exchange offer, or (b) any exercise, subscription, purchase or other similar rights.

### 3. Events of Default

In the event the Bank shall fail to pay the Local Government any amount of the Deposits by the Local Government covered by this Agreement in accordance with the terms of such Deposit, or should the Bank fail or suspend active operations, the Deposits in such Bank shall become due and payable immediately and the Local Government shall have the right to unilaterally demand delivery of all Eligible Collateral in the Account by notice to the Custodian and Bank, and to sell such securities at public or private sale. In the event of such sale, the Local Government, after deducting all legal expenses and other costs, including reasonable attorneys fees, from the proceeds of such sale, shall apply the remainder towards any one or more of the liabilities of the Bank to the Local Government and shall promptly return the surplus, if any, to the Bank.

### 4. Representation and Warranties

(a) Representations of the Bank. The Bank represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (1) it is the legal and actual owner, free and clear of all liens and claims, of all Eligible Collateral pledged pursuant to this Agreement;
- (2) this Agreement was executed by an officer of the Bank who was authorized by the Bank's board of directors to do so and will at all times be maintained as an official record of the Bank;
- (3) all securities pledged pursuant to this Agreement are Eligible Collateral;
- (4) the Bank is a banking organization located and authorized to do business in the State of New York;
- (5) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

(b) Representations of the Local Government. The Local Government hereby represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (1) this Agreement has been legally and validly entered into, does not and will not violate any statute or regulation applicable to it and is enforceable against the Local Government in accordance with its terms;
- (2) the appointment of the Custodian has been duly authorized and no other action by the Local Government is required and this Agreement was executed by an officer of the Local Government duly authorized to do so;

- (3) it will not transfer or assign its rights or interests in or with respect to any Eligible Collateral pledged pursuant to this Agreement, except as authorized pursuant to Section 3 of the Agreement;
- (4) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

5. Concerning the Custodian.

(a) The Custodian shall not be liable for any loss or damage, including counsel fees, resulting from its action or omission to act or otherwise, except for any loss, damage, claim or expense arising out of its own negligence or willful misconduct, and shall have no obligation hereunder for any loss or damage, including counsel fees, which are sustained or incurred by reason of any action or inaction by the Book Entry System or any Depository. The Custodian may, with respect to questions of law, apply for and obtain the advice and opinion of counsel and shall be fully protected with respect to anything done or omitted by it in good faith and conformity with such advice or opinion. The Local Government and Bank agree, jointly and severally, to indemnify the Custodian and to hold it harmless against any and all costs, expenses, damages, liabilities or claims, including reasonable fees and expenses of counsel, which the Custodian may sustain or incur or which may be asserted against the Custodian by reason of or as a result of any action taken or omitted by the Custodian in connection with operating under this Agreement except those costs, expenses, damages, liabilities or claims arising out of the negligence or willful misconduct of the Custodian or any of its employees or duly appointed agents. This indemnity shall be a continuing obligation of the Local Government and Bank notwithstanding the termination of this Agreement.

(b) The Custodian shall not be responsible for, or considered to be the Custodian of, any Eligible Collateral received by it for deposit in the Account until the Custodian actually receives and collects such Eligible Collateral directly or by the final crediting of the Custodian's account on the books of the Book Entry System or the appropriate Depository. The Custodian will be entitled to reverse any credits made on the Local Government's behalf where such credits have been previously made and the Eligible Collateral is not finally collected.

(c) The Custodian shall have no duties or responsibilities whatsoever except such duties and responsibilities as are specifically set forth in this Agreement and no covenant or obligation shall be implied against the Custodian in connection with this Agreement. In no event shall Custodian be liable to Local Government, Bank or any third party for special, indirect or consequential damages, or lost profits or loss of business, arising in connection with this Agreement.

(d) The Local Government's authorized officer, upon reasonable notice, shall have access to the Custodian's books and records maintained with respect to the Local Government's interest in the Account during the Custodian's normal business hours. Upon the reasonable request of the Local Government, copies of any such books and records shall be provided by the Custodian to the Local Government or the Local Government's authorized officer at the Local Government's expense.

(e) In performing hereunder, the Custodian may enter into subcontracts, agreements and understandings with third parties (including subsidiaries of The Bank of New York Mellon Corporation), whenever and on such terms and conditions as it deems necessary or appropriate. No such subcontract, agreement or understanding shall discharge the Custodian from its obligations hereunder.

(f) Reliance on Pricing Services. Custodian is authorized to utilize any generally recognized pricing information service (including brokers and dealers of securities) in order to perform its valuation responsibilities hereunder, and the Bank and the Local Government agree that Custodian shall not be liable for any loss, damage, expense, liability or claim (including attorneys' fees) incurred as a result of errors or omissions of any such pricing information service, broker or dealer.

(g) Force Majeure. Custodian shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by

circumstances beyond its reasonable control, including without limitation, acts of God, earthquakes, fires, floods, wars, civil or military disturbances, sabotage, epidemics, riots, loss or malfunctions of utilities, computer (hardware or software) or communications service outside of Custodian's reasonable control, labor disputes, acts of civil or military authority, or governmental, judicial or regulatory action; provided however, that Custodian shall use its best efforts to resume normal performance as soon as practicable under the circumstances.

(h) Bank shall pay to Custodian the fees and charges as may be agreed upon from time to time. Bank shall also reimburse Custodian for out-of-pocket expenses which are a normal incident of the services provided hereunder.

6. Termination

Any of the parties hereto may terminate this Agreement by giving to the other parties a notice in writing specifying the date of such termination, which shall be the earlier of (i) not less than 90 days after the date of giving such notice or (ii) the date on which the Deposits are repaid in full. Such notice shall not affect or terminate the Local Government's security interest in the Eligible Collateral in the Account. Upon termination hereof, the Custodian shall follow such reasonable Written Instructions of the Bank and the Local Government concerning the transfer of custody of Eligible Collateral, collateral records and other items. In the event of a discrepancy between Written Instructions of the Bank and the Local Government, the Custodian shall act pursuant to the Local Government's Written Instructions. Upon the date set forth in the termination notice, this Agreement shall terminate except as otherwise provided herein and all obligations of the parties to each other hereunder shall cease.

7. Miscellaneous.

(a) The Local Government and Bank each agrees to furnish to the Custodian a new Certificate in the event that any present Authorized Person ceases to be an Authorized Person or in the event that any other Authorized Persons are appointed and authorized. Until such new Certificate is received, the Custodian shall be fully protected in acting upon Oral Instructions (confirmed in writing pursuant to Section 7(b)) or Written Instructions or signatures of the present Authorized Persons.

(b) Custodian shall be entitled to rely upon any Written or Oral Instructions actually received by Custodian and reasonably believed by Custodian to be duly authorized and delivered. Customer agrees that an Authorized Person shall forward to Custodian Written Instructions confirming Oral Instructions by the close of business of the same day that such Oral Instructions are given to Custodian. Customer agrees that the fact that such confirming Written Instructions are not received or that contrary Written Instructions are received by Custodian shall in no way affect the validity or enforceability of transactions authorized by such Oral Instructions and effected by Custodian.

(c) Any Written Instructions or other instrument in writing authorized or required by this Agreement shall be given to the Custodian and shall be sufficiently given if sent to the Custodian by regular mail to its offices at 240 Greenwich Street, 4<sup>th</sup> Floor, New York, New York 10286, Attention: CCM – Collateral Management, or at such other place as the Custodian may from time to time designate in writing.

(d) Any notice or other instrument in writing authorized or required by this Agreement to be given to the Bank shall be sufficiently given if sent to the Bank by regular mail to its offices at 220 RXR Plaza, Uniondale, NY 11556, Attention: Patricia Mezeul, EVP & Director of Government Banking, or at such other place as the Bank may from time to time designate in writing.

(e) Any notice or other instrument in writing, authorized or required by this Agreement to be given to the Local Government shall be sufficiently given if sent to the Local Government by regular mail to its offices at 5423 Broadway St., Lancaster, NY 14086

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or at such other offices as the Local Government may from time to time designate in writing.

(f) In case any provision in or obligation under this Agreement shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations shall not in any way be affected or impaired thereby and if any provision is inapplicable to any person or circumstances, it shall nevertheless remain applicable to all other persons and circumstances.

(g) This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties hereto.

(h) This Agreement shall extend to and be binding upon the parties hereto, and their respective successors and assigns; provided however, that this Agreement shall not be assignable by any party without the written consent of the other parties.

(i) This Agreement shall be construed in accordance with the substantive laws of the State of New York, without regard to conflicts of laws principles thereof. Bank, Local Government and Custodian hereby consent to the jurisdiction of a state or federal court situated in New York in connection with any dispute arising hereunder. Bank, Local Government and Custodian hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum. Bank, Local Government and Custodian each hereby irrevocably waives any and all rights to trial by jury in any legal proceeding arising out of or relating to this Agreement.

(j) Waiver of Immunity. To the extent that in any jurisdiction any party may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, each party irrevocably agrees not to claim, and it hereby waives, such immunity in connection with this Agreement.

#### 8. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings:

(a) "Account" shall mean the custodial account established with the Custodian for the benefit of the Local Government as secured party in accordance with this Agreement.

(b) "Adjusted Market Value" shall be one hundred percent of Market Value, except that: (1) in the case of Eligible Collateral enumerated in subparagraphs (v), (vi) and (vii) of Exhibit "B," the Adjusted Market Value shall be an amount equal to its Market Value multiplied by 0.9 if such Eligible Collateral is not rated in the highest rating category by at least one Nationally Recognized Statistical Rating Agency, but is so rated in the second highest rating category, and an amount equal to its Market Value multiplied by 0.8 if such Eligible Security is not so rated in one of the two highest categories, but is so rated in the third highest rated category; (2) in the case of Eligible Collateral enumerated in subparagraphs (viii), (x) and (xi) of Exhibit "B," the Adjusted Market Value shall be an amount equal to its Market Value multiplied by 0.8; (3) in the case of Eligible Collateral enumerated in subparagraph (ix) of Exhibit "B," the Adjusted Market Value shall be an amount equal to its Market Value multiplied by 0.7; and (4) in the case of Eligible Letters of Credit, the Adjusted Market Value shall be an amount equal to its Market Value divided by 1.4., and 1.0 for Irrevocable Letters of Credit issued by a Federal Home Loan Bank.

(c) "Authorized Person" shall be any officer of the Local Government or Bank, as the case may be, duly authorized to give Oral Instructions (confirmed in writing pursuant to Section 7(b)) or Written Instructions on behalf of Local Government or Bank, such persons to be designated in a Certificate substantially in the form of Exhibit "C"- attached hereto, as such Exhibit may be amended from time to time.

(d) "Book Entry System" shall mean the Federal Reserve/Treasury Book Entry System for receiving and delivering U.S. Government Securities.

(e) "Business Day" shall mean any day on which the Custodian and the Bank are open for Business and on which the Book Entry System and/or the Depositories are open for business.

(f) "Certificate" shall mean the Certificate attached hereto as Exhibit "C".

(g) "Collateral Requirement" shall mean the amounts required in Exhibit "A" unless the Bank and Local Government agree to a different amount in accordance with this Agreement.

(h) "Depository" shall include the Depository Trust Company, the Participants Trust Company and other securities depositories and clearing agencies (and their successors and nominees) registered with the Securities and Exchange Commission or otherwise regulated by appropriate federal or state agencies as a securities depository or clearing agency.

(i) "Deposits" shall mean all deposits by the Local Government in the Bank that are available for all uses generally permitted by the Bank to the Local Government for actually and finally collected funds under the Bank's account agreement or policies.

(j) "Eligible Collateral" shall mean any securities of the types enumerated in the Schedule of Eligible Collateral attached hereto as Exhibit "B" as such Schedule may be amended by the parties in writing from time to time, Eligible Letters of Credit, and Eligible Surety Bonds.

(k) "Eligible Letter of Credit" shall mean (A) an irrevocable letter of credit issued in favor of the Local Government for a term not to exceed ninety days by either: (1) a bank (other than the Bank) whose commercial paper and other unsecured short-term debt obligations (or, in the case of a bank which is the principal subsidiary of a holding company, whose holding company's commercial paper and other unsecured short-term debt obligations) are rated in one of three highest rating categories based on the credit of such bank or holding company by at least one Nationally Recognized Statistical Rating Organization, or (2) a bank (other than the Bank) which is in compliance with applicable Federal minimum risk-based capital requirements; or

(B) an irrevocable letter of credit issued in favor of the Local Government by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one nationally recognized statistical rating organization, as security for the payment of 100 percent of the aggregate amount of deposits and the agreed-upon interest, if any, and which is not subject to any term limits.

(l) "Eligible Surety Bond" shall mean a bond executed by an insurance company authorized to do business in the State of New York, the claims paying ability of which is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

(m) "Margin Percentage" shall mean the percentage indicated on Exhibit A unless otherwise agreed between Bank and Local Government.

(n) "Market Value" shall mean, with respect to any Eligible Security held in the Account, the market value of such Eligible Security as made available to the Custodian by a generally recognized source selected by the Custodian plus, if not reflected in the market value, any accrued interest thereon, or, if such source does not make available a market value, the market value shall be as determined by the Custodian in its sole and reasonable discretion based on information furnished to the Custodian by one or more brokers or dealers; provided however that, if agreed in writing by the parties hereto, the Bank may provide the Custodian with such Market Values. The Market Value of Eligible Letters of Credit and Eligible Surety Bonds shall be the face amount thereof.

(o) "Nationally Recognized Statistical Rating Organization" shall mean Moody's, Standard and Poor's, Fitch, Duff and Phelps, BankWatch and IBCA and in the case of Eligible Surety Bonds, shall also include Bests.



(p) "Oral Instructions" shall mean verbal instructions actually received by the Custodian from an Authorized Person or from a person reasonably believed by the Custodian to be an Authorized Person, and confirmed in writing.

(q) "Substitute Collateral" shall have the meaning set forth in paragraph C of Section 1 of this Agreement.

(r) "Uninsured Deposits" shall mean that portion of the Local Government's Deposits with the Bank which exceeds the insurance coverage available from the Federal Deposit Insurance Corporation.

(s) "Written Instructions" shall mean written communications actually received by the Bank or the Custodian from an Authorized Person or from a person reasonably believed by the Bank or the Custodian to be an Authorized Person by a computer, telex, telecopier or any other system whereby the receiver of such communications is able to verify by codes or otherwise with a reasonable degree of certainty the identity of the sender of such communication.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized and their respective seals to be hereunto affixed, as of the day and year first above written.

Village of Lancaster

\_\_\_\_\_  
[Insert Name of Local Government]

**FLUSHING BANK**

\_\_\_\_\_  
By: William Schroeder

Title: Mayor

\_\_\_\_\_  
By: \_\_\_\_\_

Title: \_\_\_\_\_

**THE BANK OF NEW YORK MELLON**

\_\_\_\_\_  
By: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT A**  
**Collateral Requirement**

Collateral Requirement. On any Business Day that the Local Government has Uninsured Deposits in the Bank, the Bank, in accordance with paragraph b of Section 1 of this Agreement, agrees to deliver or cause to be delivered to the Custodian for deposit in the Account, Eligible Collateral having an Adjusted Market Value equal to the Collateral Requirement. For purposes of this Agreement, Collateral Requirement shall mean the amount of such Uninsured Deposits times the Margin Percentage, if any.

The Margin Percentage shall be \_\_\_\_\_%.

**EXHIBIT B**  
**Schedule of Eligible Collateral**

- (i) Obligations issued by the United States of America, an agency thereof or a United States government sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
- (ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank.
- (iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
- (iv) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.
- (v) Obligations issued by states (other than the State of New York) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- (vi) Obligations of Puerto Rico rated in the three highest rating categories by at least one nationally recognized statistical rating organization.
- (vii) Obligations of counties, cities and other governmental entities of a state other than the State of New York having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in the three highest rating categories by at least one nationally recognized statistical rating organization.
- (viii) Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
- (ix) Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by Federal bank regulatory agencies.
- (x) Commercial paper and bankers' acceptances issued by a bank (other than the Bank), rated in the highest short term category by at least one nationally recognized statistical rating organization and having maturities of not longer than 60 days from the date they are pledged.
- (xi) Zero coupon obligations of the United States government marketed as "Treasury strips".

**EXHIBIT C**  
**CERTIFICATE OF AUTHORIZED PERSONS**  
**(Local Government - Oral and Written Instructions)**

The undersigned hereby certifies that he/she is the duly authorized and  
Secretary  
of Village of Lancaster

(the "Local Government"), and further certifies that the following officers or employees of the Local Government have been duly authorized in conformity with the Local Government's Policies and Procedures to deliver Oral and Written Instructions to The Bank of New York Mellon ("Custodian") pursuant to the Third Party Custodian Agreement between the Local Government, Flushing Bank ("Bank") and Custodian dated , and that the signatures appearing opposite their names are true and correct:

William Schroeder	Mayor	
Name	Title	Signature
Michael E Stegmeier	Clerk - Treasurer	
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature

This certificate supersedes any certificate of authorized individuals you may currently have on file.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Secretary  
\_\_\_\_\_

Date: \_\_\_\_\_