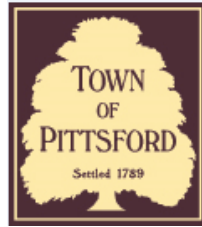


**SUPERVISOR**  
William A. Smith, Jr.



**COUNCIL MEMBERS**  
Kim Taylor, Deputy Supervisor  
Naveen Havannavar  
Cathy Koshykar  
Stephanie Townsend

**Town Board Agenda**  
**Town Hall – 11 S. Main Street, Pittsford – Lower Level**  
**Tuesday, June 18, 2024 – 6:00 PM**

**Call to Order**

**Pledge of Allegiance**

**Public Hearings**

Proposed Local Law No. 5 of 2024: Extending Tax Exemption for Volunteer Firefighters and Ambulance Workers to Un-remarried Spouses of their Deceased Members

Proposed Local Law No. 6 of 2024: Tax Cap Override for 2025

**Minutes**

Approval of Minutes of the Meeting of June 4, 2024

**Financial Matters**

Public Comment

Court Financial Review 2023

ARPA Amendment & Transfer for Pollinator Garden Signs

Vouchers

**Legal Matters**

Public Comment

Local Law No. 5 of 2024: Extending Tax Exemption for Volunteer Fire and Ambulance Workers to the Un-remarried Spouses of their Deceased Members

Local Law #6 of 2024: Tax Cap Override

19 South Main Street Parking Lot Lease Extension and Permissive Referendum Resolution

17 Coddington Grove – Easement Encroachment

**Operational Matters**

Public Comment

Report from Commissioner of Public Works: 2024 Roads Program and Other Projects

**Personnel Matters**

Public Comment

Hiring Resolution

**Other Business**

**Public Comment**

**Adjournment**

## **PUBLIC MEETINGS OF THE TOWN BOARD are IN-PERSON at TOWN HALL**

### ***ATTENDING IN PERSON***

#### **Comments:**

As always, comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf. To comment you must sign in at the sign-in desk.

### ***VIEWING FROM HOME***

#### **1. Live**

The Town Board meeting will stream live through our cable access station's streaming portal. Please use the following link:

<https://videoplayer.telvue.com/player/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/stream/819?fullscreen=false&showtabssearch=true&autostart=true>

You can watch on any computer, tablet, smart phone or web capable TV. If you log in before the meeting starts and see an error message, refresh your screen at 6:00 pm when the board meeting starts and you can view the meeting live while it is happening.

#### **Comments:**

Comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf.

- at any time before 2:30pm on the day of the meeting (a) by email to [comments@townofpittsford.org](mailto:comments@townofpittsford.org); (b) by submitting it in writing, through the drop slot to the right of the front door at Town Hall (11 South Main Street); or (c) by U.S. Mail to the Town Clerk, for receipt no later than 2:30 pm on the day of the meeting;  
***and, in addition,***
- at any time ***during*** the meeting by email to [comments@townofpittsford.org](mailto:comments@townofpittsford.org)
- All comments submitted should **include the name and street address** of the commenter. Comments from residents will be read by the Town Clerk at the appropriate point of the meeting. The Clerk will read your name, but not your street address unless you ask for it to be read.

#### **2. On-Demand Video**

As always, video will be uploaded to our cable access station's streaming portal subsequent to the meeting, usually within a few days. It is available on demand. You can see it here:

<https://videoplayer.telvue.com/player/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/stream/690?fullscreen=false&showtabssearch=true&autostart=true>

Minutes of the Pittsford Town Board for June 4, 2024

**DRAFT  
TOWN OF PITTSFORD  
TOWN BOARD  
JUNE 4, 2024**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, June 4, 2024, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

**PRESENT:** Supervisor William A. Smith, Jr.; Councilmembers Naveen Havannavar, Cathy Koshykar, Stephanie Townsend, and Kim Taylor.

**ABSENT:** None.

**ALSO PRESENT:** Staff Members: Robert Koegel, Town Attorney; Paul Schenkel, Commissioner of Public Works; Brian Luke, Director of Finance; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Kelly Eldred, Assistant to the Supervisor; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

**ATTENDANCE:** Twelve members of the public along with an interpreter attended.

Supervisor Smith called the Town Board meeting to order at 6:06 P.M. and invited all to join in the Pledge to Flag.

**SUPERVISORS ANNOUCEMENTS**

This Thursday will mark the 80th anniversary of D-Day, when Allied forces landed in Normandy, France on June 6, 1944. The Town will be honoring those service members from Pittsford who lost their lives in World War II with a Remembrance Ceremony starting at 3:00pm at the Veterans Monument in Carpenter Park.

June is recognized as Pride Month, acknowledging the basic human right of gay and lesbian people to live life as the person they are and to take pride in who they are.

The Summer Concert Series begins this Friday, June 7, at 6:30 P.M. at the pavilion in Carpenter Par, with the Pittsford Mendon and Sutherland Jazz Ensembles.

**ANNUAL REPORT BY INDEPENDENT AUDITORS**

Randy Shepard of The Bonadio Group, the Town's independent auditors, reviewed the findings of the 2023 fiscal year audit. He noted the Town continues to have strong internal controls and a sound financial status.

**MINUTES OF THE MAY 21 MEETING APPROVED**

Following the Board members' agreement for an amendment to the previous meeting minutes clarifying that Councilmember Havannavar's employment with Paychex, a vendor of the Town, does not create a conflict of interest for him to vote on the payment of monthly vouchers to Paychex, a Resolution to approve the minutes of the Town Board meeting of May 21, 2024, as amended, was offered by Deputy Supervisor Taylor, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of May 21, 2024, Town Board meeting are approved.

## **LEGAL MATTERS**

### **PUBLIC COMMENTS**

No comments were submitted.

### **SEQRA APPROVAL FOR TOBEY ROAD SIDEWALK GRANT**

The Monroe County Department of Transportation has a grant available to partially fund, up to 50%, municipalities who want to construct sidewalks on County roads. A sidewalk connection on northern end of Tobey Road, from Cricket Hill Drive to Clover Street, is part of the Town's Active Transportation Plan and will create a continuous path to the Village. To advance the Town's application for approval the Town Board must first pass a State Environmental Quality Review Act (SEQRA) resolution. The motion to approve the SEQRA resolution and issue a Negative Declaration of Environmental Significance was made by Supervisor Smith, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, the Town Board has applied for a grant through the Monroe County Department of Transportation for the construction of a sidewalk on Tobey Road between Cricket Hill Drive and Clover Street in the Town of Pittsford; and

WHEREAS, the Town Board, as part of a coordinated review and acting as Lead Agency with Monroe County as in Involved Agency, has determined that the action proposed herein is an "Unlisted Action" under SEQRA which will be undertaken by the Town Board; and

WHEREAS, a Short Part 1 and Part 2 EAF form has been prepared for the proposed project and carefully reviewed by the Town Board and is attached hereto; and

WHEREAS, the completed Short EAF does not identify any significant adverse environmental impacts associated with the proposal; and

NOW, THEREFORE, be it

RESOLVED, the Pittsford Town Board, following due deliberation and consideration, finds that the proposed Tobey Road Sidewalk Project will have no significant adverse impact on the environment; and, accordingly, issues a Negative Declaration of Environmental Significance.

### **APPROVAL TO SET PUBLIC HEARING FOR LOCAL LAW #5 OF 2024**

A recent amendment to the state Real Property Tax Law allows for taxing authorities to extend the 10% partial tax exemption on the assessed value of real property owned by volunteer firefighters or volunteer ambulance workers to the un-remarried spouses of deceased volunteer firefighters and ambulance workers. The proposed local law would extend this benefit to the un-remarried spouses of these volunteers. A resolution to set a public hearing on Local Law #5 of 2024 for the June 18 meeting was made by Deputy Supervisor Taylor and seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that a public hearing be set for June 18, 2024 at 6:00 pm local time, at Pittsford Town Hall to consider proposed Local Law No. 5 of 2024: Amending Town Code Chapter 133, Article X, to Extend the Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers to the Un-remarried Spouses of their deceased members, in accordance with the written resolution submitted herewith.

Minutes of the Pittsford Town Board for June 4, 2024

**APPROVAL TO SET PUBLIC HEARING FOR LOCAL LAW #6 OF 2024: TAX CAP**

If the Town Board this year approves all of the new Refuse Districts and Refuse District extensions that have qualified and continues currently existing Refuse Districts, the Refuse Districts alone – without any increase in tax – will push the Town over the State-imposed Tax Cap, requiring the Town to override the 2% tax cap for next year. This occurs because, under the State tax cap law, refuse district fees must be counted as part of the tax levy. Therefore, in order to continue the Refuse District program, it will be necessary for the Town Board to authorize a budget for 2025 in excess of the tax cap. It was noted that overriding the tax cap now will be necessary every year going forward, unless the Town ends the Refuse District program or the State rationalizes its definition of “tax” for purposes of the “tax cap” law. The Supervisor noted that the State Association of Towns continues to lobby the state legislature to correct this anomaly in the definition of tax and that the State Conference of Mayors advises all Villages in the State to override the Tax cap every year for this reason. Councilmember Koshykar noted that she approves overriding the tax cap only for the purpose of permitting the Refuse District program. Town Attorney Koegel advised that under the Tax Cap law the Board is given a simple choice: override the cap or do not. Thereupon Supervisor Smith made the motion to set the Public Hearing for Local Law #6 of 2024 for the June 18 meeting, seconded by Councilmember Havannavar. Members voted as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that a public hearing be set for June 18, 2024 at 6:00 pm, local time, at the Pittsford Town Hall, 11 South Main Street, to consider Proposed Local Law #6 of 2024 – Real Property Tax Levy for 2025 in excess of the Tax Levy Limit, in accordance with the written Resolution submitted herewith.

**APPROVAL TO SET PUBLIC HEARINGS FOR 2025 REFUSE DISTRICTS**

Commissioner Schenkel received the required number of petitions for the formation of seven new Refuse Districts for 2025 and seven extensions to existing districts. In addition to the items in the agenda packet, board members were forwarded the signed petitions for review. Deputy Supervisor Taylor offered a motion to set public hearings for the July 16 meeting for each of the proposed Refuse Districts, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that public hearings be set for July 16, 2024, at 6:00 P.M., local time, to consider the approval of each of the proposed Refuse Districts as set forth in the each of the written Orders.

**ORDER FOR AUTUMN PARK REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed “Autumn Park Refuse District,” have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Autumn Ridge and Parkridge Subdivisions the said proposed District being located in general terms on the streets of Heathcote Ct, Fall Meadow Dr and Sturbridge Ln, comprising of 83 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

## Minutes of the Pittsford Town Board for June 4, 2024

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR BRAMBLE WOODS REFUSE DISTRICT EXT 1**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Bramble Woods Ext 1 Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the outlying addresses on East Avenue , the said proposed District being located in general terms on the street of East Avenue comprising of 3 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR CHERRY HILL FARM REFUSE DISTRICT EXT 2**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Cherry Hill Farm Ext 2 Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the outlying addresses on Mendon Center Road, the said proposed District being located in general terms on the street of Mendon Center Road comprising of 14 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

## Minutes of the Pittsford Town Board for June 4, 2024

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR DISTRICT NO. 3 REFUSE DISTRICT EXT 2**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "District No 3 Ext 2 Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid District Refuse District to be located in the outlying addresses Thornell Road, the said proposed District being located in general terms on the street of Thornell Road, comprising of 1 parcel, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR EAST PITTSFORD MANOR (W/ GLENDOWER) REFUSE DISTRICT EXT 1**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "East Pittsford Manor Ext 1 Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the East Pittsford Manor Subdivision & outlying addresses on East Ave, the said proposed District being located in general terms on the streets of Callingham Rd, Latchmere Ct,

Minutes of the Pittsford Town Board for June 4, 2024

Pittsford Manor Ln, Shire Oaks Dr, Glendower Cir and East Ave, comprising of 40 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

**ORDER FOR KENSINGTON PARK REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Kensington Park Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Kensington Park of Pittsford Subdivision the said proposed District being located in general terms on the streets of Chriswell Ln, Corby St, Hepburn Ln, Leeds Cir, Soho Cir and Woodgreen Dr, comprising of 160 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.



**ORDER FOR OLD FARM CIRCLE REFUSE DISTRICT EXT 1**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed “Old Farm Cir Ext 1 Refuse District,” have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Knickerbocker Hill Subdivision, the said proposed District being located in general terms on the outlying address on Van Cortland Dr, comprising of 1 parcel, all as is more particularly set forth in the Petition and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

**ORDER FOR PARKER DR REFUSE DISTRICT EXT 1**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed “Parker Dr Ext 1 Refuse District,” have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Cotswold Estates Subdivision, the said proposed District being located in general terms on the outlying addresses on South Main Street, comprising of 6 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

## Minutes of the Pittsford Town Board for June 4, 2024

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR PITTSFORD HEIGHTS REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Pittsford Heights Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the East Ave Estates Subdivision the said proposed District being located in general terms on the streets of Knobb Hill Dr, Sheridan Ct and Crestview Dr, comprising of 27 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR SHERWOOD REFUSE DISTRICT EXT 1**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Sherwood Ext 1 Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Sherwood Subdivision & outlying addresses on Washington Rd, the said proposed District being located in general terms on the streets of Callingham Rd, Kirklees Rd, Shire Oaks Dr, Sedgebrook Rd, Kimberly Rd, Rippingale Rd and Sherwood Dr, comprising of 157 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

## Minutes of the Pittsford Town Board for June 4, 2024

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2023 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR SYLVANIA ROAD REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Sylvania Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the East Ave Estates Subdivision & outlying addresses on East Ave, the said proposed District being located in general terms on the streets of Sylvania Rd and East Avenue, comprising of 24 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR VAN KNOLLS REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Van Knolls Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Pittsford Knolls Subdivision the said proposed District being located in general terms on the street of East Street, comprising of 6 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

## Minutes of the Pittsford Town Board for June 4, 2024

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR WILSHIRE HILL REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Wilshire Hill Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Wilshire Hill Subdivision the said proposed District being located in general terms on the streets of Aden Hill, Black Wood Cir, Escena Rise and Lexton Way, comprising of 91 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR WREN FIELD REFUSE DISTRICT**

**WHEREAS**, Petitions, signed by the required percentage of owners of taxable real property situated in the proposed "Wren Field Refuse District," have been presented to the Town Board of Pittsford, Monroe County, New York, for the proposed creation of the aforesaid Refuse District to be located in the Wren Field Subdivision the said proposed District being located in general terms on the

## Minutes of the Pittsford Town Board for June 4, 2024

streets of Thrush Field Way, Wild Berry Ln, Wind Tree Cir, and Wren Field Ln, comprising of 89 parcels, all as is more particularly set forth in the Petitions and map as described herein; and

**WHEREAS**, no public monies are proposed to be expended for the creation of the Refuse District; and

**WHEREAS**, the anticipated Refuse Collection Fees to be paid annually by the owner of each home within the District, is in the amount of \$256.43;

**NOW, ON MOTION** duly made and seconded, it is

**RESOLVED AND ORDERED**, that a public hearing be held before the Town Board of the Town of Pittsford, at the Town of Pittsford Town Hall, on the 16<sup>th</sup> day of July, 2024 at 6:00 o'clock P.M., Local Time, to consider the said Petitions and to hear all persons interested therein, and for such other and further action on the part of the Town Board with relation to the said Petitions as may be required by law or proper in the premises; and it is further

**RESOLVED AND ORDERED**, that a copy of the within Order be duly published in The Daily Record, which paper is designated as the official paper for such publication, and a copy of the said Order be posted on the bulletin board of the Town Clerk of the Town of Pittsford, New York, maintained pursuant to Section 30 of the Town Law, not less than ten (10) nor more than twenty (20) days prior to the date of the said hearing.

### **ORDER FOR AWARD BID FOR NEW COPPER BEECH PARK**

Based on adjustments to the specifications and changes in the local market since the project was bid last, the Town issued a Request for Pricing for the construction of the new Copper Beech Park. Bids were opened on May 15, 2024. Following Commissioner Schenkel's review of the bids, he recommends that the Town Board accept the base bid of Wayside Contractors as the lowest responsible bidder. Councilmember Townsend made the motion to award the contract for the construction of the new Copper Beech Park to Wayside Contractors, seconded by Supervisor Smith and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that Town Board award the contract for the proposed new Copper Beech Park bid to Wayside Contractors, as lowest responsible bidder, for the Base Bid in the amount of \$269,800.

Supervisor Smith then made a motion to increase the budget for the proposed park to \$300,000, including a contingency budget, and to authorize the transfer of \$25,000 from ARPA funds into the park budget, the motion was seconded by Deputy Supervisor Taylor and was voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

**FURTHER RESOLVED**, that based on the recommendation of the Commissioner of Public Works, the Town Board increase the budget for the proposed new Copper Beech Park to \$300,000, and that the Finance Director be authorized to transfer the additional \$25,000 from remaining ARPA funds.

### **OPERATIONAL MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

Minutes of the Pittsford Town Board for June 4, 2024

**UPDATE ON BIRD HARBOR AND POLLINATOR GARDEN AT GREAT EMBANKMENT PARK**

Spencer Bernard, Chief of Staff, shared a Power Point presentation highlighting the Town’s collaboration with Color Pittsford Green volunteers in establishing a bird harbor and pollinator gardens and pathways at Great Embankment Park.

The Town will be celebrating Pollinator Week June 17 – 23 with a ribbon cutting event on Saturday, June 22, 10:00 A.M. All are invited to attend.

**PERSONNEL MATTERS**

**PUBLIC COMMENTS**

No comments were submitted.

**HIRING/PERSONNEL ADJUSTMENTS APPROVED**

A Resolution to approve the recommendations for new hires and status and/or salary changes was offered for approval by Deputy Supervisor Taylor, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

**RESOLVED**, that the Town Board approves the appointment for the following employee(s):

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas:

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Victoria Cleary	REC	REC Asst – Summer Fun	\$19.39	06/02/2024
Harper Weisbeck	REC	REC Asst – Summer Fun	\$16.00	06/02/2024
Timothy Rogers	Parks	Laborer – Seasonal	\$18.60	06/03/2024
Angela Kodyan	REC	Rec Asst – Summer Fun	\$15.00	06/20/2024
Sophia Johnson	REC	Rec Asst – Summer Fun	\$15.00	06/20/2024
Drew Weisbeck	REC	Rec Asst – Summer Fun	\$15.00	06/20/2024
Meghan Hall	REC	Rec Asst – Summer Fun	\$15.00	06/21/2024

This is subject to completion of the proper reviews and background checks for these candidates and appropriate sign off by the Town Board representative.

**OTHER BUSINESS**

Councilmember Havannavar noted the Pittsford Pride event in the Village on Saturday, June 15, from 1:00 to 3:00 P.M. starting with a parade from 35 Lincoln Ave to Carpenter Park, at 22 North Main Street.

**PUBLIC COMMENT**

No comments were heard.

With no further business, the meeting adjourned at 6:57 P.M.

Respectfully submitted,

Renee McQuillen  
Town Clerk

# MEMORANDUM

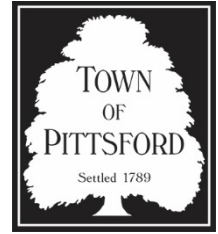
**To:** Town Board

**From:** Brian Luke, Director of Finance

**Date:** June 13, 2024

**Regarding:** Court Financial Review 2023

**For Meeting On:** June 18, 2024



The Uniform Justice Court Act requires that Town Justices annually present their court records and dockets, and that the Town Board acknowledge that this has been done.

The Town's auditor, Bonadio & Co., has reviewed the Justice Court records for fiscal year 2023. There were no findings in its FY23 Court Review.

At this time, I am requesting that the Town Board adopt the following resolution acknowledging that the required review has been conducted.

**Resolved, that the Town Board acknowledges that the required Justice Court financial review, pursuant to Section 2019-a of the Uniform Justice Court Act, has been conducted and filed with the Town Clerk.**

**TOWN OF PITTSFORD, NEW YORK  
JUSTICE COURT**

**Independent Accountant's Report  
On Applying Agreed-Upon Procedures  
For the Year Ended December 31, 2023**



**INDEPENDENT ACCOUNTANT'S REPORT  
ON APPLYING AGREED-UPON PROCEDURES**

April 16, 2024

To the Town Board of the  
Town of Pittsford, New York:

We have performed the procedures enumerated below on the transactions of Town Justice John Bernacki, Jr. and Town Justice Michael Ansaldi (collectively, the Justices) of the Town of Pittsford, New York (the Town) for the year ended December 31, 2023. The Town's management and the Justices are responsible for the Justices' transactions and following NYS laws and regulations.

The Town has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of satisfying Uniform Justice Court Act Section 2019-a and Town Law Section 123. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

**Procedure #1**

Perform the steps as described in the Justice Court checklist as provided in Appendix 10 of the New York State Office of the State Comptroller "Annual Checklist for Review of Justice Court Records" (Appendix 10), and list any additional comments or exceptions related to each inquiry, as applicable.

**Findings**

Procedure performed without exception.

**Procedure #2**

Obtain and document an understanding of the internal accounting controls over the procedures for handling cash and recording transactions through discussions with the Court Clerks.

**Findings**

Procedure performed without exception.

**Procedure #3**

Observe that the total amounts due on the Distribution Summary and outstanding bail as of December 31, 2023 agrees to the net bank balances and any cash on hand.

**Findings**

Procedure performed without exception.

**Procedure #4**

Obtain the bank reconciliations for the Justices' bail and fine accounts for each of two months haphazardly selected (July and October 2023) and compare to supporting documentation such as original bank statements, deposits-in-transit, and outstanding check lists.

**Findings**

Procedure performed without exception.

**Procedure #5**

Obtain a haphazard sample of five (5) receipts and five (5) disbursements from each Justice's fine and bail accounts for the year ended December 31, 2023 and compare to supporting documentation such as ticket, casework or Distribution Summary monthly report. Observe whether the receipts sampled above were made within 72 hours of collection.

**Findings**

Procedure performed without exception.

**Procedure #6**

Obtain the bail account balances as of December 31, 2023 and compare to Bail Defendant's Report for each Justice.

**Findings**

Procedure performed without exception.

**Procedure #7**

Obtain a haphazard sample five (5) dockets per justice for closed cases and observe whether they are complete and agree to the amounts reported.

**Findings**

Procedure performed without exception.

We were engaged by the Town to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the transactions of each Justice. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Town and Justices and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Town, the Town Board, and the Justices and is not intended to be and should not be used by anyone other than those specified parties.

*Bonadio & Co., LLP*

6/18/24

## **ARPA Amendment & Transfer For Pollinator Garden Signs**

**Be it resolved that the following is approved:**

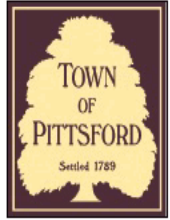
That 1.7110.4003.16.39 (General Fund – Parks Projects) be increased by \$1,750 for funding pollinator garden signs at Great Embankment Park.

The source of the funds will be American Rescue Plan Act (ARPA) Federal Aid totaling \$1,750. The Finance Director is authorized to amend the budget and make transfers as necessary to facilitate the expenditure of these funds.

# Accounts Payable

## Outstanding Invoices

User: BLuke@townofpittsford.org  
 Printed: 6/14/2024 - 8:38 AM  
 Date Type: JE Date  
 Date Range: 05/21/2024 to 06/14/2024



### Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00214 - ALLIANCE DOOR & HARDWARE						
0001-2620-4118-0010-000	5/30/2024	5/30/2024	78005	00615-05-2024	628.00	LOCK CYLINDERS
Task Label:		Type:	PO Number:	103440		
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					628.00	
00280 - SAXBY IMPLEMENT CORP.						
0001-7110-4109-0002-711	5/29/2024	5/23/2024	1828	00577-05-2024	43.08	2 cycle oil
Task Label:		Type:	PO Number:	650199		
0001-7110-4003-0010-711	5/29/2024	5/23/2024	1828	00577-05-2024	89.98	trimmer line
Task Label:		Type:	PO Number:	650199		
Total for Vendor 00280 - SAXBY IMPLEMENT CORP.:					133.06	
00353 - S & S WORLDWIDE, INC						
0001-7020-4400-3140-000	6/10/2024	5/23/2024	IN101399079	00180-06-2024	44.08	Panther Pals craft supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3307-000	6/10/2024	5/29/2024	IN101402040	00180-06-2024	8.68	Parent & tot playtime supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 00353 - S & S WORLDWIDE, INC:					52.76	
00383 - GEORGE MILLER BRICK CO.						
0005-5110-4145-0055-000	6/10/2024	6/4/2024	0009123-00	00155-06-2024	671.00	2 pallets sewer brick
Task Label:		Type:	PO Number:	121654		
Total for Vendor 00383 - GEORGE MILLER BRICK CO.:					671.00	
00413 - BLACKSTONE AUDIO INC.						
0003-7410-4130-0020-000	6/10/2024	4/30/2024	2151712	00145-06-2024	743.76	AUDIOVISUAL
Task Label:		Type:	PO Number:	88196		
Total for Vendor 00413 - BLACKSTONE AUDIO INC.:					743.76	

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00415 - BARNES & NOBLE						
0003-7410-4126-0020-000	6/10/2024	4/30/2024	4540084	00152-06-2024	52.00	BOOKS
Task Label:		Type:		PO Number: 88385		
0003-7410-4126-0021-000	6/10/2024	5/21/2024	4547895	00146-06-2024	50.36	BOOKS - YOUNG ADULT
Task Label:		Type:		PO Number: 44963		
Total for Vendor 00415 - BARNES & NOBLE:					102.36	
00565 - BENEFIT RESOURCE, LLC						
0006-9089-8000-0001-000	6/3/2024	5/31/2024	1025661	00002-06-2024	4.50	02 Pre-Tax Monthly Administration
Task Label:		Type:		PO Number:		
0005-9089-8000-0001-000	6/3/2024	5/31/2024	1025661	00002-06-2024	7.50	05 Pre-Tax Monthly Administration
Task Label:		Type:		PO Number:		
0004-9089-8000-0001-000	6/3/2024	5/31/2024	1025661	00002-06-2024	6.00	03 Pre-Tax Monthly Administration
Task Label:		Type:		PO Number:		
0003-9089-8000-0001-000	6/3/2024	5/31/2024	1025661	00002-06-2024	7.50	04 Pre-Tax Monthly Administration
Task Label:		Type:		PO Number:		
0002-9089-8000-0001-000	6/3/2024	5/31/2024	1025661	00002-06-2024	4.50	01 Pre-Tax Monthly Administration
Task Label:		Type:		PO Number:		
0001-9089-8000-0001-000	6/3/2024	5/31/2024	1025661	00002-06-2024	120.00	06 Pre-Tax Monthly Administration
Task Label:		Type:		PO Number:		
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:					150.00	
00608 - NOCO ENERGY CORP.						
0005-5110-4108-0002-000	6/5/2024	5/15/2024	sp12825058	00084-06-2024	678.88	250.gal
Task Label:		Type:		PO Number:		
0005-5110-4108-0002-000	6/5/2024	5/16/2024	sp12825789	00084-06-2024	886.62	326.5 gal
Task Label:		Type:		PO Number:		
0005-5110-4108-0002-000	6/5/2024	5/22/2024	sp12828880	00084-06-2024	1,041.29	395.10 gal
Task Label:		Type:		PO Number:		
0005-5110-4108-0002-000	6/5/2024	5/28/2024	sp12831239	00084-06-2024	373.60	143.4 gal
Task Label:		Type:		PO Number:		
0005-5110-4108-0002-000	6/12/2024	6/12/2024	sp12832467	00275-06-2024	901.77	346.10 gallons
Task Label:		Type:		PO Number:		
Total for Vendor 00608 - NOCO ENERGY CORP.:					3,882.16	
00751 - R.W. LINDSAY, INC.						
0001-5132-4118-0010-000	6/12/2024	6/11/2024	96210	00280-06-2024	357.70	scheduled air compressor
Task Label:		Type:		PO Number: 121648		
Total for Vendor 00751 - R.W. LINDSAY, INC.:					357.70	
00752 - MESSNER FLOORING						

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>00752 - MESSNER FLOORING</b>						
0001-2620-2007-0010-000	5/30/2024	5/24/2024	2033931	00599-05-2024	23,750.00	Library Carpet
Task Label:		Type:	PO Number:			
Total for Vendor 00752 - MESSNER FLOORING:					23,750.00	
<b>00760 - GRAYBAR ELECTRIC CO INC.</b>						
0006-8120-4111-0002-000	6/4/2024	5/22/2024	9337361765	00098-06-2024	429.85	BREAKERS FOR KNOWLTON PS
Task Label:		Type:	PO Number:	103479		
0006-8120-4111-0002-000	6/7/2024	5/24/2024	9337397529	00249-06-2024	89.79	BREAKERS FOR KNOWLTON PS
Task Label:		Type:	PO Number:	103479		
0001-7110-4003-0010-711	6/13/2024	5/30/2024	93374589279	00256-06-2024	378.59	conduit for parks vehicle barn
Task Label:		Type:	PO Number:	650207		
Total for Vendor 00760 - GRAYBAR ELECTRIC CO INC.:					898.23	
<b>00856 - VP SUPPLY CORP.</b>						
0006-8120-4111-0002-000	6/4/2024	5/21/2024	5646852	00091-06-2024	28.34	LIGHT BULB
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	6/7/2024	6/8/2024	5636459	00122-06-2024	530.44	LED TRACK LIGHTING / LIBRARY
Task Label:		Type:	PO Number:	103463		
0001-2620-4118-0010-000	6/7/2024	5/28/2024	5651152	00122-06-2024	762.50	LED TRACK LIGHTING / LIBRARY
Task Label:		Type:	PO Number:	103463		
0006-8120-2006-0002-000	6/7/2024	6/4/2024	5656440	00250-06-2024	179.30	CANDLEWOOD PS RELAY
Task Label:		Type:	PO Number:	103484		
0001-2620-4118-0010-000	6/7/2024	6/5/2024	5657540	00132-06-2024	223.90	GFI RECEPTACLES AND BULBS
Task Label:		Type:	PO Number:	103486		
0001-2620-4118-0010-000	6/7/2024	6/5/2024	5657541	00132-06-2024	220.00	GFI RECEPTACLES AND BULBS
Task Label:		Type:	PO Number:	103486		
Total for Vendor 00856 - VP SUPPLY CORP.:					1,944.48	
<b>00984 - FERGUSON ENTERPRISES INC</b>						
0001-2620-4118-0010-000	6/5/2024	6/5/2024		00124-06-2024	30.17	Tools (spud wrenches)
Task Label:		Type:	PO Number:	111015		
0006-8120-4111-0002-000	6/13/2024	6/6/2024	0992363	00263-06-2024	42.50	COUPLING FOR FLUSH TRUCK
Task Label:		Type:	PO Number:	103489		
Total for Vendor 00984 - FERGUSON ENTERPRISES INC:					72.67	
<b>01034 - THE PENWORTHY COMPANY</b>						
0003-7410-4126-0022-000	6/11/2024	6/5/2024	0600283-IN	00203-06-2024	213.56	BOOKS - CHILDREN'S
Task Label:		Type:	PO Number:	88580		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01034 - THE PENWORTHY COMPANY:					213.56	
01071 - TRACEY ROAD EQUIPMENT						
0002-1989-2003-0602-000	6/12/2024	6/12/2024	m105002675:01	00281-06-2024	39,320.00	VEHICLE #498-1 - FELLING FT-45-2 LP DECK OVER TRAILER
Task Label:		Type:	PO Number:	111006		
Total for Vendor 01071 - TRACEY ROAD EQUIPMENT:					39,320.00	
01112 - DADY BROTHERS MUSIC						
0001-7270-4000-0011-000	6/10/2024	3/20/2024	240320Dady	00179-06-2024	1,200.00	Summer concert series music 6/28/24.
Task Label:		Type:	PO Number:			
Total for Vendor 01112 - DADY BROTHERS MUSIC:					1,200.00	
01504 - CHASE CARD SERVICES						
0001-7020-4400-3228-000	5/29/2024	5/22/2024	04416949196863	00588-05-2024	109.96	Walkie talkies for Summer Fun.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	5/29/2024	5/22/2024	04416949196863	00588-05-2024	109.96	Walkie talkies for After School.
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	5/30/2024	5/28/2024	6656000C12491	00601-05-2024	140.00	Pollinator Week Buttons
Task Label:		Type:	PO Number:			
0002-3620-2002-0017-000	6/3/2024	5/31/2024	05312024	00003-06-2024	750.00	DJI Mini 4 Pro Fly More Combo Plus Drone and RC 2 Remote Control
Task Label:		Type:	PO Number:			
0002-8020-2002-0018-000	6/3/2024	5/31/2024	05312024	00003-06-2024	409.99	DJI Mini 4 Pro Fly More Combo Plus Drone and RC 2 Remote Control
Task Label:		Type:	PO Number:			
0001-7110-4107-0002-711	6/4/2024	6/3/2024	06032024	00028-06-2024	279.91	Parks Vehicles Fuel (Unleaded)
Task Label:		Type:	PO Number:			
0001-7140-4000-0002-000	6/10/2024	5/24/2024	CU00006936	00182-06-2024	25.20	Umbrella caps for Recreation patio umbrellas.
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,825.02	
01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION						
0001-7110-4133-0010-711	6/7/2024	5/23/2024	1365634	00112-06-2024	42.03	toro mower 340-2 pin and bushings
Task Label:		Type:	PO Number:	650210		
Total for Vendor 01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION:					42.03	
01532 - MIDWEST TAPE						
0003-7410-4130-0020-000	6/10/2024	5/7/2024	505437207	00141-06-2024	104.96	AUDIOVISUAL
Task Label:		Type:	PO Number:	86980		
0003-7410-4130-0020-000	6/10/2024	5/14/2024	505473751	00141-06-2024	64.47	AUDIOVISUAL
Task Label:		Type:	PO Number:	86980		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01532 - MIDWEST TAPE</b>						
0003-7410-4130-0020-000	6/10/2024	5/20/2024	505497400	00141-06-2024	52.48	AUDIOVISUAL
Task Label:		Type:	PO Number:	86980		
0003-7410-4130-0020-000	6/10/2024	5/20/2024	505497401	00140-06-2024	71.99	AUDIOVISUAL - ADULT
Task Label:		Type:	PO Number:	86979		
0003-7410-4130-0020-000	6/10/2024	5/29/2024	505544645	00147-06-2024	224.19	AUDIOVISUAL
Task Label:		Type:	PO Number:	86981		
0003-7410-4130-0020-000	6/10/2024	5/29/2024	505544646	00141-06-2024	81.72	AUDIOVISUAL
Task Label:		Type:	PO Number:	86980		
0003-7410-4130-0020-000	6/12/2024	5/31/2024	505553411	00222-06-2024	289.41	AUDIOVISUAL
Task Label:		Type:	PO Number:	86981		
<b>Total for Vendor 01532 - MIDWEST TAPE:</b>					<b>889.22</b>	
<b>01534 - THE DAVEY TREE EXPERT COMPANY</b>						
0608-7110-4003-0000-000	6/7/2024	5/17/2024	918525474	00107-06-2024	275.00	needlecast treatment Northstone PD
Task Label:		Type:	PO Number:	650208		
0616-7110-4003-0000-000	6/7/2024	5/17/2024	918525475	00107-06-2024	225.00	needlecast treatment Greythorne PD
Task Label:		Type:	PO Number:	650208		
<b>Total for Vendor 01534 - THE DAVEY TREE EXPERT COMPANY:</b>					<b>500.00</b>	
<b>01582 - ACTION TELEPHONE EXCHANGE</b>						
0006-8120-4400-0002-000	5/28/2024	5/21/2024	198005212024	00564-05-2024	162.46	Answering Service 4/23/24 - 5/20/24
Task Label:		Type:	PO Number:			
<b>Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:</b>					<b>162.46</b>	
<b>01598 - HOME DEPOT</b>						
0004-5130-4106-0053-000	5/23/2024	5/22/2024	4341139	00545-05-2024	159.90	set up for hot patch trailer
Task Label:		Type:	PO Number:	121635		
0001-5132-4118-0010-000	5/23/2024	5/10/2024	6030355	00544-05-2024	44.47	cleaning supplies
Task Label:		Type:	PO Number:	121612		
0001-7550-4017-0011-000	5/29/2024	5/23/2024	17160	00595-05-2024	39.90	Paddle & Pour supplies.
Task Label:		Type:	PO Number:			
0001-7550-4017-0011-000	5/29/2024	5/23/2024	93990	00595-05-2024	121.84	Paddle & Pour supplies.
Task Label:		Type:	PO Number:			
0001-7550-4017-0011-000	5/29/2024	5/23/2024	95409	00595-05-2024	19.98	Paddle & Pour supplies.
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	5/30/2024	5/30/2024	6523609	00614-05-2024	234.94	ELECTRICAL AND CLEANING SUPPLIES
Task Label:		Type:	PO Number:	103482		
0001-2620-4118-0010-000	6/6/2024	6/3/2024	2623962	00110-06-2024	254.46	
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	6/6/2024	5/22/2024	4015026	00111-06-2024	29.98	PLASTIC SHEETING
Task Label:		Type:	PO Number:	103480		



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
0001-2620-4118-0010-000	6/6/2024	6/6/2024	CR7173291	00111-06-2024	-2.66	ACCOUNT CREDIT
Task Label:		Type:	PO Number:	103480		
0001-7110-4003-0010-711	6/7/2024	6/5/2024	0020214	00114-06-2024	128.13	scc gate hardware, dock hardware, gardener tools
Task Label:		Type:	PO Number:	650211		
0001-7110-4003-0010-711	6/7/2024	6/3/2024	2025622	00114-06-2024	177.88	scc gate hardware, dock hardware, gardener tools
Task Label:		Type:	PO Number:	650211		
0001-7110-4003-0010-711	6/7/2024	5/21/2024	5023519	00088-06-2024	21.95	concrete, fence repair supplies, hose key
Task Label:		Type:	PO Number:	650202		
0001-7110-4003-0010-711	6/7/2024	5/20/2024	6023467	00088-06-2024	126.20	concrete, fence repair supplies, hose key
Task Label:		Type:	PO Number:	650202		
0001-7110-4003-0010-711	6/7/2024	5/30/2024	6024897	00114-06-2024	127.08	scc gate hardware, dock hardware, gardener tools
Task Label:		Type:	PO Number:	650211		
0001-7110-4003-0010-711	6/7/2024	5/22/2024	H1264-247487	00088-06-2024	224.28	concrete, fence repair supplies, hose key
Task Label:		Type:	PO Number:	650202		
0001-7110-4003-0010-711	6/13/2024	6/11/2024	4021122	00267-06-2024	412.63	lumber, hardware bird harbor signs gep
Task Label:		Type:	PO Number:	650227		
0004-5130-4103-0053-000	6/13/2024	6/6/2024	wj56902082	00288-06-2024	74.97	bead blaster
Task Label:		Type:	PO Number:	121760		
Total for Vendor 01598 - HOME DEPOT:					2,195.93	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0005-5110-4146-0054-000	5/23/2024	5/15/2024	4468625	00552-05-2024	519.48	asphalt
Task Label:		Type:	PO Number:	121632		
0005-5110-4146-0054-000	5/23/2024	5/16/2024	4469407	00552-05-2024	606.06	asphalt
Task Label:		Type:	PO Number:	121632		
0005-5110-4146-0054-000	5/28/2024	5/21/2024	4471675	00554-05-2024	517.74	asphalt
Task Label:		Type:	PO Number:	121632		
0005-5110-4143-0054-000	5/29/2024	5/16/2024	4469408	00559-05-2024	17,173.45	BUTLER BLACK
Task Label:		Type:	PO Number:	121621		
0005-5110-4143-0054-000	5/29/2024	5/17/2024	4470160	00559-05-2024	13,058.85	BUTLER BLACK
Task Label:		Type:	PO Number:	121621		
0005-5110-4143-0054-000	5/29/2024	5/20/2024	4470893	00559-05-2024	13,045.90	BUTLER BLACK
Task Label:		Type:	PO Number:	121621		
0001-7110-4003-0010-711	5/30/2024	5/23/2024	700507	00618-05-2024	1,831.47	concrete and supplies scc gaga and 4 square pads
Task Label:		Type:	PO Number:	650181		
0005-5110-4146-0054-000	5/31/2024	5/22/2024	4472526	00607-05-2024	607.79	asphalt
Task Label:		Type:	PO Number:	121632		
0005-5110-4146-0054-000	5/31/2024	5/23/2024	4473320	00607-05-2024	607.79	asphalt
Task Label:		Type:	PO Number:	121632		
0005-5110-4146-0054-000	5/31/2024	5/28/2024	4474806	00607-05-2024	1,566.44	asphalt
Task Label:		Type:	PO Number:	121632		
0005-5110-4145-0055-000	6/10/2024	5/30/2024	4476381	00154-06-2024	934.03	washed la cemetary
Task Label:		Type:	PO Number:	121644		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0005-5110-4145-0055-000	6/11/2024	5/29/2024	4475583	00168-06-2024	777.48	8.98 superpave
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	6/11/2024	5/30/2024	4476382	00168-06-2024	1,464.94	16.92 superpave
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	6/11/2024	5/31/2024	4477191	00162-06-2024	724.05	road edge hunters pointe
Task Label:		Type:	PO Number:	121649		
0005-5110-4145-0055-000	6/11/2024	6/3/2024	4478006	00168-06-2024	1,049.82	12.98 ton dense binder
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	6/11/2024	6/4/2024	4478800	00168-06-2024	503.10	6 superpave
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	6/11/2024	6/5/2024	4479642	00168-06-2024	670.80	8 superpave
Task Label:		Type:	PO Number:			
0005-5110-4146-0054-000	6/12/2024	6/6/2024	4480514	00279-06-2024	1,101.20	13.98 superpave
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	6/13/2024	6/7/2024	4481301	00282-06-2024	789.28	falcon trail/ crossover, driveways
Task Label:		Type:	PO Number:	121761		
0005-5110-4145-0055-000	6/13/2024	6/13/2024	4482054	00282-06-2024	2,400.87	falcon trail/ crossover, driveways
Task Label:		Type:	PO Number:	121761		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:					59,950.54	
01637 - PENNY LANE PRINTING						
0001-7020-4009-0001-000	6/10/2024	5/24/2024	240389	00183-06-2024	6,279.99	Summer brochure printing.
Task Label:		Type:	PO Number:			
0001-7020-4601-0001-000	6/10/2024	5/24/2024	240389	00183-06-2024	4,290.02	Summer brochure preparation and postage.
Task Label:		Type:	PO Number:			
0001-7270-4000-0011-000	6/10/2024	5/30/2024	241097	00183-06-2024	55.00	Summer concert series posters.
Task Label:		Type:	PO Number:			
Total for Vendor 01637 - PENNY LANE PRINTING:					10,625.01	
01672 - AUTO VALUE PARTS STORES						
0004-5130-4106-0053-000	5/28/2024	5/24/2024	690195/L	00557-05-2024	447.62	brakes 411
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	6/13/2024	4/27/2024	687339/I	00285-06-2024	37.98	weather striping #441
Task Label:		Type:	PO Number:	121597		
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					485.60	
01686 - J. C. SMITH, INC.						
0004-5130-4111-0053-000	5/23/2024	5/21/2024	1746190	00550-05-2024	179.28	double diamond, extension cords
Task Label:		Type:	PO Number:	121626		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01686 - J. C. SMITH, INC.:					179.28	
02053 - NAPA AUTO PARTS						
0001-7110-4105-0002-711	5/29/2024	5/28/2024	082744	00619-05-2024	130.23	fuses, A/C chargers
Task Label:		Type:		PO Number: 650204		
0001-7110-4105-0002-711	6/6/2024	6/6/2024	077681	00052-06-2024	722.63	BRAKES 339-2
Task Label:		Type:		PO Number:		
0001-7110-4133-0010-711	6/6/2024	6/6/2024	078995	00052-06-2024	6.50	FUSES
Task Label:		Type:		PO Number:		
0001-7110-4133-0010-711	6/6/2024	6/6/2024	079024	00052-06-2024	2.42	FUSE
Task Label:		Type:		PO Number:		
0001-7110-4105-0002-711	6/7/2024	6/4/2024	083302	00113-06-2024	38.00	trailer connector 335-2
Task Label:		Type:		PO Number: 650215		
0001-7110-4105-0002-711	6/7/2024	6/4/2024	083303	00113-06-2024	12.42	trailer connector 335-2
Task Label:		Type:		PO Number: 650215		
0001-7110-4133-0010-711	6/13/2024	6/7/2024	083564	00258-06-2024	7.42	fuses ventrac 356
Task Label:		Type:		PO Number: 650223		
Total for Vendor 02053 - NAPA AUTO PARTS:					919.62	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-000	6/11/2024	6/1/2024	850245307	00139-06-2024	336.70	Westlaw Database May 2024
Task Label:		Type:		PO Number:		
Total for Vendor 02065 - THOMSON REUTERS - WEST:					336.70	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-000	5/31/2024	5/30/2024	391132r	00609-05-2024	292.10	coolent lines 460
Task Label:		Type:		PO Number: 121641		
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					292.10	
02576 - EXODUS EXTERMINATING INC						
0001-2620-4400-0010-000	5/29/2024	5/24/2024	474087	00621-05-2024	250.00	EXTERMINATING SVCS - THORNELL FARM PARK
Task Label:		Type:		PO Number: 103317		
0001-2620-4400-0010-000	5/29/2024	5/29/2024	474088	00621-05-2024	150.00	EXTERMINATING SVCS - GEP, FARMVIEW, HOPKINS PARKS
Task Label:		Type:		PO Number: 103317		
0001-2620-4400-0010-000	5/29/2024	5/24/2024	474089	00620-05-2024	288.75	GEP PARK YEARLY EXTERMINATING
Task Label:		Type:		PO Number:		
0001-2620-4400-0010-000	5/29/2024	5/24/2024	474090	00620-05-2024	150.00	FARMVIEW PARK YEARLY EXTERMINATING
Task Label:		Type:		PO Number:		
0001-2620-4400-0010-000	5/29/2024	5/24/2024	474091	00621-05-2024	278.25	EXTERMINATING SVCS - PARKS GARAGE
Task Label:		Type:		PO Number: 103317		
0001-2620-4400-0010-000	5/29/2024	5/28/2024	474095	00621-05-2024	367.50	EXTERMINATING SVCS -SCC

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>02576 - EXODUS EXTERMINATING INC</b>						
0001-2620-4400-0010-000	5/29/2024	5/23/2024	475932	00621-05-2024	50.00	EXTERMINATING SVCS - HWY
0001-7110-4003-0010-711	6/7/2024	5/30/2024	475915	00115-06-2024	50.00	parks mouse control
Total for Vendor 02576 - EXODUS EXTERMINATING INC:					1,584.50	
<b>02750 - TOSHIBA BUSINESS SOLUTIONS</b>						
0001-1620-4409-0001-000	6/5/2024	6/3/2024	6295432	00024-06-2024	146.63	Maintenance invoice 1st floor copier-05/01/2024 - 05/312024.
0003-7410-4001-0001-000	6/10/2024	6/3/2024	6295288	00150-06-2024	279.82	WORKROOM COPIER
0003-7410-4001-0001-000	6/10/2024	6/3/2024	6295719	00151-06-2024	40.87	PUBLIC COPIER
0001-7020-4409-0001-000	6/10/2024	6/3/2024	6295837	00190-06-2024	418.96	Recreation copier billing 05/01/24 - 05/31/24.
0001-6772-4409-0001-000	6/10/2024	6/6/2024	6303522	00196-06-2024	15.69	Seniors copier billing 05/10/24 - 06/09/24.
0001-1110-4409-0001-001	6/10/2024	6/10/2024	6303531	00072-06-2024	80.95	May 2024 Copier Bill
0001-1680-4409-0003-000	6/11/2024	6/11/2024	6295686	00096-06-2024	1,000.00	Docuware-Solutions Software Support 6/1/2024-6/30/2024
0001-5010-4101-0001-000	6/11/2024	6/4/2024	6303520	00163-06-2024	24.86	May Billing
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					2,007.78	
<b>02798 - THE GARDEN FACTORY</b>						
0001-7110-4003-0010-711	6/13/2024	5/28/2024	2347403	00255-06-2024	10.80	mushroom compost library veggie area
Total for Vendor 02798 - THE GARDEN FACTORY:					10.80	
<b>02815 - BLAIR SUPPLY CORP</b>						
0006-8120-4111-0002-000	6/13/2024	6/12/2024	1265748	00262-06-2024	20.29	PIPE
0006-8120-4111-0002-000	6/13/2024	6/5/2024	1265751	00262-06-2024	214.18	COUPLINGS
Total for Vendor 02815 - BLAIR SUPPLY CORP:					234.47	
<b>02818 - ABVI - GOODWILL</b>						
0001-6772-4400-0029-000	6/10/2024	5/31/2024	IN0015196	00171-06-2024	3,214.50	May Seniors county lunches.

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02818 - ABVI - GOODWILL						
Task Label:		Type:	PO Number:			
Total for Vendor 02818 - ABVI - GOODWILL:					3,214.50	
02870 - MIKE KORNRICH						
0001-6772-4400-4012-000	5/29/2024	5/21/2024	052124	00589-05-2024	125.00	Musical entertainment for Seniors Tuesday Lunch 5/21/24.
Task Label:		Type:	PO Number:			
Total for Vendor 02870 - MIKE KORNRICH:					125.00	
02951 - HADLOCK PAINT CO. INC.						
0001-2620-4118-0010-000	6/6/2024	5/20/2024	P0160769	00092-06-2024	76.99	STAIN AND BRUSHES
Task Label:		Type:	PO Number:	103474		
0001-2620-4118-0010-000	6/6/2024	5/20/2024	P0160818	00092-06-2024	28.96	TAPE AND BRUSHES
Task Label:		Type:	PO Number:	103474		
0001-2620-4118-0010-000	6/6/2024	5/23/2024	P0160916	00092-06-2024	32.68	STAIN AND BRUSHES
0001-7110-4003-0010-711	6/7/2024	5/31/2024	P0161226	00121-06-2024	85.90	colorant for field marking paste
Task Label:		Type:	PO Number:	650212		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					224.53	
02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE						
0001-7110-4133-0010-711	6/7/2024	5/31/2024	01-210498	00094-06-2024	131.06	seals for stump grinder
Task Label:		Type:	PO Number:	650203		
Total for Vendor 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE:					131.06	
03004 - VAN BORTEL FORD						
0001-2620-4105-0002-260	5/31/2024	1/25/2024	FOCS103819	00613-05-2024	429.76	REPAIRS TO TRANSIT VAN - DIPSTICK AND DOOR HINGES
Task Label:		Type:	PO Number:			
0002-3620-4105-0017-000	6/5/2024	6/1/2024	FOCQ112955	00126-06-2024	110.46	Oil Change & Inspection 504-2 (April)
Task Label:		Type:	PO Number:	111023		
Total for Vendor 03004 - VAN BORTEL FORD:					540.22	
03035 - BONADIO & CO., LLP						
0001-1320-4403-0001-000	6/12/2024	5/31/2024	BN385067	00235-06-2024	1,630.00	Progress Billing related to the 12/31/23 Deferred Comp Audit
Task Label:		Type:	PO Number:			
Total for Vendor 03035 - BONADIO & CO., LLP:					1,630.00	
03290 - HILLYARD, INC.						
0001-2620-4117-0009-000	6/7/2024	5/16/2024	605482988	00117-06-2024	2,031.51	PAPER SUPPLIES

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.						
0001-2620-4104-0009-000	6/7/2024	5/21/2024	605486935	00117-06-2024	143.93	CLEANING SUPPLIES
0001-2620-4104-0009-000	6/7/2024	5/24/2024	605491344	00117-06-2024	68.19	CLEANING SUPPLIES
0001-7110-4003-0010-711	6/7/2024	6/4/2024	605499481	00120-06-2024	76.74	citrus scrub cleaner
Total for Vendor 03290 - HILLYARD, INC.:					2,320.37	
03304 - KAREN WARD						
0001-1410-4602-0001-000	5/31/2024	5/31/2024	05312024	00623-05-2024	60.00	Notary renewal for Karen Ward
Total for Vendor 03304 - KAREN WARD:					60.00	
03367 - SWANK MOTION PICTURES INC						
0001-7550-4024-0011-000	6/10/2024	1/4/2024	RG 2164865	00195-06-2024	1,430.00	Family movies - Super Mario Brothers & Elemental.
Total for Vendor 03367 - SWANK MOTION PICTURES INC:					1,430.00	
03487 - MITCHELL1						
0004-5130-4400-0053-000	6/5/2024	5/20/2024	IB31052440	00083-06-2024	410.51	june billing
Total for Vendor 03487 - MITCHELL1:					410.51	
03552 - PETER ANDERSON						
0001-9060-8000-0001-000	6/10/2024	6/10/2024	06102024	00134-06-2024	772.00	Health Insurance Premium Refund
Total for Vendor 03552 - PETER ANDERSON:					772.00	
03556 - ADVENTURES IN CLIMBING						
0001-7020-4400-3299-000	6/10/2024	5/22/2024	240621Adventure	00187-06-2024	325.00	After School event entertainment 6/21/24.
Total for Vendor 03556 - ADVENTURES IN CLIMBING:					325.00	
03625 - VERMONT SYSTEMS						
0001-1680-4409-0003-000	5/30/2024	5/30/2024	VS012661	00580-05-2024	350.00	Software Subscription - Pass Management Seniors REC

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03625 - VERMONT SYSTEMS:					350.00	
03711 - BRODART						
0003-7410-4101-0026-000	6/10/2024	6/3/2024	640864	00200-06-2024	51.42	SUPPLIES - PROCESSING
Task Label:		Type:	PO Number:	88842		
Total for Vendor 03711 - BRODART:					51.42	
03823 - KENWORTH NORTHEAST GROUP, INC						
0004-5130-4106-0053-000	5/31/2024	5/16/2024	RI306728	00610-05-2024	97.78	air shaft knob 464
Task Label:		Type:	PO Number:	121627		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:					97.78	
03851 - RHONDA WRIGHT						
0001-6772-4400-4010-000	6/10/2024	5/31/2024	0524	00176-06-2024	260.00	May Seniors chorus.
Task Label:		Type:	PO Number:			
0001-6772-4400-2040-000	6/10/2024	5/31/2024	0524	00176-06-2024	150.00	May Seniors NIA sessions.
Task Label:		Type:	PO Number:			
Total for Vendor 03851 - RHONDA WRIGHT:					410.00	
03904 - W. B. MASON CO., INC.						
0003-7410-4101-0026-000	6/11/2024	6/3/2024	246945040	00205-06-2024	262.48	SUPPLIES - PROC
Task Label:		Type:	PO Number:	88730		
Total for Vendor 03904 - W. B. MASON CO., INC.:					262.48	
03914 - FUN EXPRESS LLC						
0001-7550-4017-0011-000	6/10/2024	5/14/2024	73110466701	00184-06-2024	223.40	Paddle & Pour supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 03914 - FUN EXPRESS LLC:					223.40	
03924 - EJ USA, INC.						
0006-8120-2006-0002-000	6/4/2024	4/24/2024	110240025640	00102-06-2024	1,993.83	ALUMINUM HATCH FOR PUMP STATION UPGRADE
Task Label:		Type:	PO Number:	103425		
Total for Vendor 03924 - EJ USA, INC.:					1,993.83	
03926 - URMIC DEPARTMENT OF PSYCHIATRY						
0001-9089-8000-0001-000	6/4/2024	6/4/2024	TOP0624	00031-06-2024	210.83	EAP Services June 2024
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:					210.83	
03980 - WILFRED HERZOG						
0001-6772-4400-2041-000	6/10/2024	5/29/2024	124	00174-06-2024	400.00	May Seniors line dancing.
Task Label:		Type:		PO Number:		
Total for Vendor 03980 - WILFRED HERZOG:					400.00	
03981 - DONNA KAWCZYNSKI						
0001-6772-4400-2181-000	5/29/2024	5/31/2024	052024Kawczynsk	00591-05-2024	280.00	May Seniors Yoga classes.
Task Label:		Type:		PO Number:		
Total for Vendor 03981 - DONNA KAWCZYNSKI:					280.00	
03982 - PATRICIA ROSE						
0001-6772-4400-2046-000	6/10/2024	5/31/2024	240531Rose	00175-06-2024	280.00	May Seniors fitness sessions.
Task Label:		Type:		PO Number:		
Total for Vendor 03982 - PATRICIA ROSE:					280.00	
03991 - 4IMPRINT						
0003-7410-4010-0001-000	6/11/2024	6/11/2024	12547922	00202-06-2024	499.21	ADVERTISING
Task Label:		Type:		PO Number: 88737		
Total for Vendor 03991 - 4IMPRINT:					499.21	
04061 - GEORGE NEWSOME'S TREE CARE						
0001-7110-4003-0010-711	5/30/2024	5/30/2024	05302024	00617-05-2024	4,300.00	REMOVE LARGE TREE OF HEAVEN AT PORT OF PITTSFORD
Task Label:		Type:		PO Number: 650155		
0005-5110-4000-0002-000	6/12/2024	6/12/2024	06112024	00277-06-2024	1,650.00	2 trees and stumps
Task Label:		Type:		PO Number:		
Total for Vendor 04061 - GEORGE NEWSOME'S TREE CARE:					5,950.00	
04072 - MCCARTHY TENTS & EVENTS, LLC						
0001-7550-4017-0011-000	5/29/2024	5/27/2024	45850-1	00590-05-2024	6,745.00	Paddle & Pour tents.
Task Label:		Type:		PO Number:		
0001-7550-4017-0011-000	6/10/2024	5/29/2024	45851-2	00186-06-2024	4,407.12	Paddle & Pour tables and chairs.
Task Label:		Type:		PO Number:		
Total for Vendor 04072 - MCCARTHY TENTS & EVENTS, LLC:					11,152.12	
04094 - SUPER VACUUM STORE, INC.						



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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04094 - SUPER VACUUM STORE, INC.						
0001-2620-4118-0010-000	6/4/2024	5/23/2024	12580	00106-06-2024	120.90	RICCAR VACUUM REPAIR
Task Label:		Type:		PO Number: 103477		
0001-2620-4118-0010-000	6/11/2024	6/7/2024	45208	00241-06-2024	161.37	RICCAR VACUUM PARTS
Task Label:		Type:		PO Number: 103491		
Total for Vendor 04094 - SUPER VACUUM STORE, INC.:					282.27	
04194 - DONNA EVEVSKY						
0001-6772-4400-2303-000	6/10/2024	5/31/2024	5140	00173-06-2024	540.00	May Seniors Tai Chi & Sun classes.
Task Label:		Type:		PO Number:		
0001-6772-4400-2047-000	6/10/2024	5/31/2024	5140	00173-06-2024	160.00	May Seniors Get Fit Stress Less classes.
Task Label:		Type:		PO Number:		
Total for Vendor 04194 - DONNA EVEVSKY:					700.00	
04229 - RENU SURFACE RESTORATION						
0001-2620-4400-0009-000	6/4/2024	5/2/2024	1105	00123-06-2024	800.00	CARPET CLEANING
Task Label:		Type:		PO Number: 103454		
Total for Vendor 04229 - RENU SURFACE RESTORATION:					800.00	
04305 - AMANDA MADIGAN						
0003-7410-4602-0001-000	6/12/2024	6/6/2024	AM060624	00225-06-2024	55.07	MILEAGE
Task Label:		Type:		PO Number: 88847		
Total for Vendor 04305 - AMANDA MADIGAN:					55.07	
04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.						
0114-5112-2009-0000-000	5/22/2024	2/23/2024	Jan2324	00537-05-2024	363.05	MENDON THORNELL SIDEWALK
Task Label:		Type:		PO Number: 110950		
0114-5112-2009-0000-000	5/22/2024	5/20/2024	May2024	00538-05-2024	5,583.15	MENDON THORNELL SIDEWALK
Task Label:		Type:		PO Number: 110950		
Total for Vendor 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.:					5,946.20	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	6/10/2024	6/6/2024	240606Steidle	00193-06-2024	15.00	Employee reimbursement - Seniors chaperone lunch.
Task Label:		Type:		PO Number:		
Total for Vendor 04444 - LINDA STEIDLE:					15.00	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	6/4/2024	5/31/2024	JMBP820	00022-06-2024	921.82	RECORD RETENTION- 06/01/2024 - 06/30/2024

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04488 - IRON MOUNTAIN, INC						
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					921.82	
04522 - RICHARD GREENE						
0001-7270-4000-0011-001	5/29/2024	3/26/2024	Mistergreene	00593-05-2024	200.00	Summer Concert - Mistergreene 7/17/24.
Task Label:		Type:	PO Number:			
Total for Vendor 04522 - RICHARD GREENE:					200.00	
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0001-7110-4003-0010-711	6/7/2024	6/4/2024	142345585-001	00109-06-2024	18.31	GEP irrigation repair parts
Task Label:		Type:	PO Number:	650216		
0001-7110-4003-0010-711	6/7/2024	6/4/2024	142352645-001	00109-06-2024	22.97	GEP irrigation repair parts
Task Label:		Type:	PO Number:	650216		
0001-7110-4003-0010-711	6/7/2024	6/5/2024	142440280-001	00109-06-2024	31.10	GEP irrigation repair parts
Task Label:		Type:	PO Number:	650216		
0001-7110-4003-0010-711	6/13/2024	6/12/2024	142699388-001	00266-06-2024	80.65	sedghammer--east ave median
Task Label:		Type:	PO Number:	650226		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:					153.03	
04609 - RELIABLE ONSITE SERVICES						
0005-5110-4000-0002-001	6/12/2024	5/29/2024	232097563-03	00276-06-2024	130.00	porto pot hunters point
Task Label:		Type:	PO Number:			
Total for Vendor 04609 - RELIABLE ONSITE SERVICES:					130.00	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-001	5/31/2024	5/30/2024	2024053000	00605-05-2024	3,459.29	Payroll Processing May 2024
Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:					3,459.29	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-001	6/10/2024	6/1/2024	GC240601	00172-06-2024	200.00	May Seniors square dance calling.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					200.00	
04719 - B.R. JOHNSON, LLC						
0001-2620-4118-0010-001	6/7/2024	5/28/2024	776282	00108-06-2024	25.00	KEYS/LIBRARY
Task Label:		Type:	PO Number:	103447		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04719 - B.R. JOHNSON, LLC:						25.00	
04741 - PIPITONE ENTERPRISES, LLC							
	0001-2620-4400-0010-000	6/4/2024	5/14/2024	18436	00103-06-2024	950.00	TOWN HALL SERVICE CALL
	Task Label:		Type:		PO Number: 103467		
	0001-2620-4400-0010-000	6/6/2024	5/22/2024	18456	00097-06-2024	425.00	INSTALLED NEW BOARD AT TOWN HALL
	Task Label:		Type:		PO Number:		
	0001-2620-4400-0010-000	6/6/2024	5/22/2024	18457	00097-06-2024	550.00	INSTALLED NEW BOARD AT TOWN HALL
	Task Label:		Type:		PO Number:		
Total for Vendor 04741 - PIPITONE ENTERPRISES, LLC:						1,925.00	
04750 - HARLADAY HOTS							
	0001-7550-4017-0011-000	6/10/2024	6/6/2024	C0001-24	00185-06-2024	550.00	Employee meals at Paddle & Pour 5/25/24.
	Task Label:		Type:		PO Number:		
Total for Vendor 04750 - HARLADAY HOTS:						550.00	
04803 - ACTION PROTECTIVE GROUP, INC							
	0001-1110-4400-0002-001	5/22/2024	5/21/2024	26839	00516-05-2024	4,872.46	COURT INTERCOM SYSTEM AND PANIC BUTTONS IN JUDGES CHAMBERS
	Task Label:		Type:		PO Number:		
	0001-2620-4400-0002-000	6/5/2024	5/17/2024	26823	00127-06-2024	1,091.88	ALARM CONTROL PANEL AND PANIC BUTTON FOR PARKS
	Task Label:		Type:		PO Number: 111012		
Total for Vendor 04803 - ACTION PROTECTIVE GROUP, INC:						5,964.34	
04835 - USI INSURANCE SERVICES LLC							
	0001-1910-4300-0001-000	6/6/2024	6/5/2024	5082000	00058-06-2024	10.00	Motor Vehicle Fee - Commercial Package
	Task Label:		Type:		PO Number:		
	0001-1910-4300-0001-000	6/6/2024	6/5/2024	5082875	00057-06-2024	151.00	Add Vehicles to Insurance
	Task Label:		Type:		PO Number:		
Total for Vendor 04835 - USI INSURANCE SERVICES LLC:						161.00	
04840 - FORBES COURT REPORTING SERVICES, LLC							
	0001-1111-4400-0001-001	6/3/2024	6/3/2024	5	00001-06-2024	600.00	MAY 2024 STENOS
	Task Label:		Type:		PO Number:		
Total for Vendor 04840 - FORBES COURT REPORTING SERVICES, LLC:						600.00	
04853 - ELIZABETH BYRNE							
	0001-7020-4400-3232-000	6/6/2024	6/6/2024	102023BYRNE	00051-06-2024	126.00	Instructor Payment
	Task Label:		Type:		PO Number:		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04853 - ELIZABETH BYRNE:					126.00	
04861 - JAMES PETERSON II - PETTY CASH						
0006-8110-4600-0001-000	6/13/2024	6/13/2024	06132024	00265-06-2024	81.00	PETTY CASH REIMBURSEMENT
Task Label:		Type:	PO Number:			
Total for Vendor 04861 - JAMES PETERSON II - PETTY CASH:					81.00	
04960 - PMG PIZZA LLC						
0001-7020-4400-3140-000	6/10/2024	5/31/2024	240531Salvatore	00192-06-2024	80.00	Pizza for Panther Pals event.
Task Label:		Type:	PO Number:			
Total for Vendor 04960 - PMG PIZZA LLC:					80.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	6/6/2024	6/6/2024	1578087	00049-06-2024	1,004.07	Fiber Service #S269684 - 170 W. Jefferson Road 6/1/24-6/30/2024)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,004.07	
04974 - BRIAN REGAN						
0001-7270-4000-0011-000	5/29/2024	3/16/2024	EarthTones	00592-05-2024	600.00	Summer Concert - The Earthtones 7/12/24.
Task Label:		Type:	PO Number:			
Total for Vendor 04974 - BRIAN REGAN:					600.00	
04976 - R.M. PUTNEY & ASSOCIATES, INC						
0001-6772-4111-0029-000	6/10/2024	6/3/2024	5554	00191-06-2024	60.00	June commercial organics pick up.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:					60.00	
04989 - MIS OF AMERICA INC						
0001-2620-4400-0010-000	6/11/2024	6/5/2024	81729	00247-06-2024	345.00	WATER TOWER TESTING - SPRING
Task Label:		Type:	PO Number:	103450		
Total for Vendor 04989 - MIS OF AMERICA INC:					345.00	
05021 - AMANDA MADIGAN - PETTY CASH						
0003-7410-4601-0001-000	6/10/2024	5/15/2024	MD0524	00143-06-2024	32.85	POSTAGE
Task Label:		Type:	PO Number:	88844		
0003-7410-4601-0024-000	6/10/2024	6/10/2024	NC1223	00142-06-2024	13.20	POSTAGE - CIRCULATION
Task Label:		Type:	PO Number:	88845		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05021 - AMANDA MADIGAN - PETTY CASH:					46.05	
05025 - DANIEL WOODWARD						
0001-1110-4602-0001-001	5/28/2024	3/30/2024	03302024	00540-05-2024	150.00	NYS 8 Hour Firearms Course
Task Label:		Type:	PO Number:			
Total for Vendor 05025 - DANIEL WOODWARD:					150.00	
05037 - DIRECT ENERGY BUSINESS						
0001-1620-4202-0001-000	6/11/2024	5/16/2024	241370054388405	00237-06-2024	76.67	Barker Rd Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/11/2024	5/28/2024	241490054462937	00243-06-2024	13.51	6 Downing Dr PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/28/2024	241490054462938	00237-06-2024	0.29	625 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/28/2024	241490054462939	00237-06-2024	19.72	631 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/29/2024	241500054470512	00246-06-2024	19.11	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/11/2024	5/29/2024	241500054470513	00243-06-2024	121.51	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/11/2024	5/30/2024	241510054477933	00243-06-2024	12.50	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/31/2024	241520054488026	00237-06-2024	19.03	210 Mendon Rd Milepost
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/11/2024	5/31/2024	241520054488027	00243-06-2024	310.67	1 Park Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/11/2024	5/31/2024	241520054488028	00243-06-2024	52.78	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/11/2024	5/31/2024	241520054488029	00238-06-2024	461.52	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/31/2024	241520054488030	00237-06-2024	5,949.27	35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/31/2024	241520054488031	00237-06-2024	285.19	1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/31/2024	241520054488032	00237-06-2024	197.97	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/11/2024	5/31/2024	241520054488033	00237-06-2024	1,489.17	500 Mendon Rd Thornell Farm Park
Task Label:		Type:	PO Number:			
0001-5182-4202-0001-000	6/11/2024	6/5/2024	241570054518781	00233-06-2024	181.82	Town @ Large
Task Label:		Type:	PO Number:			
0341-5182-4202-0000-000	6/11/2024	6/5/2024	241570054519095	00233-06-2024	138.06	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-000	6/11/2024	6/5/2024	241570054519096	00233-06-2024	145.96	3-6 Pole District

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
0343-5182-4202-0000-000	6/11/2024	6/5/2024	241570054519097	00233-06-2024	250.33	7 or More Pole District
0344-5182-4202-0000-000	6/11/2024	6/5/2024	241570054519098	00233-06-2024	28.75	Pole Maintenance District
0345-5182-4202-0000-000	6/11/2024	6/5/2024	241570054519099	00233-06-2024	39.26	Stonetown Lighting District
0001-8540-4202-0002-000	6/12/2024	6/5/2024	241550054501960	00273-06-2024	5.71	295 Fairport Rd PS
0001-1620-4202-0001-000	6/12/2024	6/4/2024	241560054510108	00272-06-2024	45.52	22 N. Main St POP
0001-5132-4202-0001-000	6/12/2024	6/4/2024	241560054510110	00272-06-2024	660.43	60 Golf Ave HWY
0006-8120-4202-0001-000	6/12/2024	6/4/2024	241560054510111	00272-06-2024	268.94	3899 Monroe Ave PSD
0001-1620-4202-0001-000	6/12/2024	6/4/2024	241560054510112	00272-06-2024	1,130.43	11 South Main Street
0001-1620-4202-0001-000	6/12/2024	6/4/2024	241560054510113	00272-06-2024	2,015.61	24 State St Library
0006-8120-4202-0002-000	6/12/2024	6/5/2024	241570054519093	00273-06-2024	11.85	20 Poinciana Dr PS
0006-8120-4202-0002-000	6/12/2024	6/5/2024	241570054519094	00273-06-2024	182.25	2600 Lehigh Station PS
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					14,133.83	
05077 - PELLA WINDOWS AND DOORS OF WNY						
0001-2620-2007-0010-000	6/6/2024	6/5/2024	013765	00056-06-2024	8,700.00	3 Bay Windows KBP South Lodge
Total for Vendor 05077 - PELLA WINDOWS AND DOORS OF WNY:					8,700.00	
05078 - INTIVITY, INC.						
0001-6772-4111-0029-000	5/29/2024	5/21/2024	1909509-0	00586-05-2024	325.81	Seniors kitchen supplies.
0001-6772-4111-0029-000	5/29/2024	5/24/2024	1909509-1	00586-05-2024	69.29	Seniors kitchen supplies.
Total for Vendor 05078 - INTIVITY, INC.:					395.10	
05094 - SEYREK SEALERS, LLC						
0001-2620-4400-0010-000	6/6/2024	5/16/2024	261229	00087-06-2024	417.45	DUMPSTER RENTAL - TOWN HALL CARPET INSTALLATION
0533-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	399.00	PARKER DRIVE

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05094 - SEYREK SEALERS, LLC						
0504-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,157.10	MILL ROAD AREA
0511-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,296.75	PITTSFORD HILLS
0521-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	977.55	CANDLEWOOD
0525-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	139.65	BRAGDON
0516-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,516.20	EAST AVE MANOR
0513-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	199.50	EVERGREEN
0502-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	5,266.80	CHATHAM WOODS
0522-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	4,269.30	LONG MEADOW
0523-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	339.15	OLD LYME
0517-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	199.50	GRANDHILL WAY
0515-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	2,094.75	TOBEY ESTATES
0507-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	957.60	WALNUT HILL
0519-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	997.50	HEDGEWOOD/CRESTWOOD
0524-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,635.90	ALPINE
0527-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	3,950.10	EAST AVE ESTATES (KILBOURN ET AL)
0501-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	299.25	BRAMBLE WOODS
0505-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,356.60	SUTTON PT/ST ANDREWS
0532-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	678.30	OLD FARM CIRCLE
0508-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	3,491.25	HERITAGE WOODS
0530-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	2,154.60	MILL VALLEY ESTATES
0528-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	359.10	EAST PITTS MANOR (GLENOWER)
0506-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,596.00	COUNTRY CLUB

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0537-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	778.05	STONE STEFENAGE
Task Label:		Type:		PO Number: 110964		
0526-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,296.75	CARRIAGE CROSSING
Task Label:		Type:		PO Number: 110964		
0503-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	2,074.80	DISTRICT #3
Task Label:		Type:		PO Number: 110964		
0520-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,516.20	MCCORD ESTATE
Task Label:		Type:		PO Number: 110964		
0512-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	259.35	INGRIDSHIRE ESTATES
Task Label:		Type:		PO Number: 110964		
0531-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,895.25	OAK MANOR
Task Label:		Type:		PO Number: 110964		
0518-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	1,396.50	GREYLOCK RUSTIC
Task Label:		Type:		PO Number: 110964		
0510-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	678.30	SADDLE BROOK
Task Label:		Type:		PO Number: 110964		
0509-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	399.00	BURLINGAME
Task Label:		Type:		PO Number: 110964		
0514-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	2,713.20	CHERRY HILL FARM
Task Label:		Type:		PO Number: 110964		
0536-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	2,733.15	SHERWOOD
Task Label:		Type:		PO Number: 110964		
0534-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	498.75	RANDOM WOODS
Task Label:		Type:		PO Number: 110964		
0529-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	379.05	HARRISON CIRCLE
Task Label:		Type:		PO Number: 110964		
0535-8160-4000-0000-000	6/7/2024	6/1/2024	May-24	00129-06-2024	418.95	ROXBURY LANE
Task Label:		Type:		PO Number: 110964		
0001-8160-4400-0604-000	6/10/2024	6/1/2024	May-2024	00131-06-2024	3,171.25	HWY May Roll Off
Task Label:		Type:		PO Number:		
0002-8160-4400-0601-000	6/10/2024	6/1/2024	may-2024	00130-06-2024	56,583.33	May Brush
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	6/11/2024	5/24/2024	PITTSTOWN24-M	00244-06-2024	109.75	SCC DISPOSAL SVC
Task Label:		Type:		PO Number: 103344		
0001-2620-4400-0002-000	6/11/2024	5/24/2024	PITTSTOWN24-M	00244-06-2024	389.60	HIGHWAY DISPOSAL SVC
Task Label:		Type:		PO Number: 103344		
0001-2620-4400-0002-000	6/11/2024	5/24/2024	PITTSTOWN24-M	00244-06-2024	194.75	PARKS DISPOSAL
Task Label:		Type:		PO Number: 103344		
0001-2620-4400-0002-000	6/11/2024	5/24/2024	PITTSTOWN24-M	00244-06-2024	89.95	KINGS BEND DISPOSAL SVC
Task Label:		Type:		PO Number: 103344		
0001-2620-4400-0002-000	6/11/2024	5/24/2024	PITTSTOWN24-M	00244-06-2024	869.65	LIBRARY DISPOSAL SVC
Task Label:		Type:		PO Number: 103344		
0006-8120-4125-0002-000	6/11/2024	5/24/2024	PITTSTOWN24-M	00244-06-2024	99.85	PSD DISPOSAL
Task Label:		Type:		PO Number: 103344		



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Total for Vendor 05094 - SEYREK SEALERS, LLC:					114,294.33	
05109 - HAUN WELDING SUPPLY, INC.						
0004-5130-4400-0053-000	6/10/2024	6/1/2024	0000138802	00157-06-2024	46.00	cylinder 1 year lease
Task Label:		Type:	PO Number:			
0004-5130-4400-0053-000	6/10/2024	6/1/2024	0000138803	00157-06-2024	46.00	cylinder 1 year lease
Task Label:		Type:	PO Number:			
0004-5130-4111-0053-000	6/13/2024	6/11/2024	0000152891	00287-06-2024	66.00	o2 for torches
Task Label:		Type:	PO Number:	121763		
Total for Vendor 05109 - HAUN WELDING SUPPLY, INC.:					158.00	
05115 - SPRINGBROOK SOFTWARE, LLC						
0001-1680-4404-0003-000	6/6/2024	5/30/2024	TM INV-007793	00054-06-2024	1,984.50	MIGRATION FROM KVS TO CIRRUS
Task Label:		Type:	PO Number:	115184		
0001-1680-4404-0003-000	6/6/2024	5/30/2024	TM INV-007793	00054-06-2024	10,442.25	MIGRATION FROM KVS TO CIRRUS
Total for Vendor 05115 - SPRINGBROOK SOFTWARE, LLC:					12,426.75	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	41.14	PARKS RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	44.50	HIGHWAY RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	112.77	SCC RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	41.14	PSD RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	60.91	TOWN HALL RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	39.31	LIBRARY RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	5/23/2024	4193539717	00242-06-2024	57.00	KINGS BEND RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	46.68	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	41.28	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	59.85	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	118.42	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	43.21	06 PSD Rug Service
Task Label:		Type:	PO Number:			

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05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	63.95	01 Town Hall Rug Service
Task Label:		Type:		PO Number:		
0001-2620-4400-0009-000	6/11/2024	6/6/2024	4194963321	00240-06-2024	43.21	04 Parks Rug Service
Task Label:		Type:		PO Number:		
Total for Vendor 05123 - CINTAS CORPORATION:					813.37	
05135 - FOSSIL INDUSTRIES INC.						
0001-7110-4003-0016-000	6/12/2024	5/1/2024	F102226	00229-06-2024	1,750.00	signs
Task Label:		Type:		PO Number:		
Total for Vendor 05135 - FOSSIL INDUSTRIES INC.:					1,750.00	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-000	6/10/2024	5/14/2024	461947	00149-06-2024	48.74	AUDIOVISUAL - CHILDREN'S
Task Label:		Type:		PO Number: 88243		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					48.74	
05238 - HADLOCK'S ACE HARDWARE						
0004-5130-4106-0053-000	5/23/2024	5/21/2024	003696	00547-05-2024	19.96	dish soap and bug spray
0004-5130-4106-0053-000	5/23/2024	5/21/2024	003699	00547-05-2024	17.98	dish soap and bug spray
Task Label:		Type:		PO Number: 121633		
0001-7110-4003-0010-711	5/29/2024	5/22/2024	003704	00576-05-2024	18.99	hose nozzle
Task Label:		Type:		PO Number: 650197		
0001-7110-4003-0010-711	5/29/2024	5/23/2024	003715	00578-05-2024	41.98	hose and nozzle scc patio
Task Label:		Type:		PO Number: 650200		
0006-8120-4111-0002-000	6/4/2024	5/23/2024	003709	00105-06-2024	23.99	TRIMMER LINE / BOLTS
Task Label:		Type:		PO Number: 103481		
0006-8120-4111-0002-000	6/4/2024	5/23/2024	003711	00105-06-2024	160.40	ELECTRICAL SUPPLIES PLUS \$2.10 FINANCE CHARGE
Task Label:		Type:		PO Number: 103481		
0006-8120-4111-0002-000	6/4/2024	5/24/2024	003716	00105-06-2024	41.98	ELECTRIC RECEPTACLES
Task Label:		Type:		PO Number: 103481		
0001-2620-4118-0010-000	6/6/2024	7/12/2023	002716	00099-06-2024	19.98	TOMATO CAGES
Task Label:		Type:		PO Number:		
0001-7110-4003-0010-711	6/7/2024	6/6/2024	003749	00095-06-2024	11.94	fasteners
Task Label:		Type:		PO Number: 650217		
0005-5110-4000-0002-000	6/11/2024	6/4/2024	003745	00165-06-2024	24.35	dawn dish soap for crack fill
Task Label:		Type:		PO Number: 121655		
0006-8120-4111-0002-000	6/13/2024	6/13/2024	003763	00264-06-2024	62.96	GASKET MARKER, WD-40, PROPANE TANKS
Task Label:		Type:		PO Number: 103494		
0001-5010-4101-0001-000	6/13/2024	6/13/2024	003765	00284-06-2024	28.15	tecnu poison ivy
Task Label:		Type:		PO Number: 121647		
0006-8120-4111-0002-000	6/13/2024	6/13/2024	003766	00264-06-2024	16.99	TRIMMER LINE, GASKET MARKER, WD-40, PROPANE TANKS

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05238 - HADLOCK'S ACE HARDWARE						
0001-7110-4003-0010-711	6/13/2024	6/13/2024	003767	00252-06-2024	92.97	hose, sprinkler, channel locks SCC
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	6/13/2024	6/13/2024	003767	00252-06-2024	92.97	hose, sprinkler, channel locks SCC
Task Label:		Type:	PO Number:			
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:					582.62	
05286 - CITY TWIRLERS						
0001-6772-4400-2181-000	6/10/2024	6/3/2024	240603Pereyra	00194-06-2024	40.00	Seniors yoga class 6/3/24.
Task Label:		Type:	PO Number:			
Total for Vendor 05286 - CITY TWIRLERS:					40.00	
05316 - BRIDGE TOWER OP CO, LLC						
0002-8020-4606-0018-000	5/21/2024	5/13/2024	745697261	00509-05-2024	106.94	Legal Notice-Zoning Board Public Hearing-2611816
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					106.94	
05319 - PATRICK CROZIER						
0001-6410-4400-0007-000	6/6/2024	6/4/2024	06042024	00059-06-2024	250.00	Videotaping and editing 2024 Paddle & Pour Festival
Task Label:		Type:	PO Number:			
Total for Vendor 05319 - PATRICK CROZIER:					250.00	
05345 - MCCLIVE ENTERPRISES, LLC						
0001-7550-4019-0011-000	6/10/2024	5/31/2024	240606McClive	00181-06-2024	350.00	Sound support for D-Day Commemoration Ceremony 6/6/24.
Task Label:		Type:	PO Number:			
Total for Vendor 05345 - MCCLIVE ENTERPRISES, LLC:					350.00	
05364 - FUNNYFARM T-SHIRTS, LLC						
0001-7020-4400-1225-000	5/29/2024	5/28/2024	310	00587-05-2024	1,440.00	Women's Soccer League t-shirts.
Task Label:		Type:	PO Number:			
Total for Vendor 05364 - FUNNYFARM T-SHIRTS, LLC:					1,440.00	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0005-4560-4000-0001-000	6/4/2024	5/31/2024	9486	00027-06-2024	113.00	Drug Screening
Task Label:		Type:	PO Number:			
0006-4560-4000-0001-000	6/4/2024	5/31/2024	9486	00027-06-2024	135.00	Drug Screening
Task Label:		Type:	PO Number:			
0005-4560-4413-0001-000	6/4/2024	5/31/2024	9486	00027-06-2024	237.00	Drug Screening
Task Label:		Type:	PO Number:			

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05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-000	6/4/2024	5/31/2024	9486	00027-06-2024	1,755.00	Drug Screening
Task Label:		Type:		PO Number:		
0003-4560-4000-0001-000	6/4/2024	5/31/2024	9486	00027-06-2024	20.00	Drug Screening
Task Label:		Type:		PO Number:		
0001-4560-4000-0001-000	6/4/2024	5/31/2024	9486	00027-06-2024	280.00	Drug Screening
Task Label:		Type:		PO Number:		
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					2,540.00	
05372 - PAUL MOSAKOWSKI						
0001-6772-4602-0001-000	6/10/2024	6/6/2024	240606Mosakowsl	00198-06-2024	17.26	Employee reimbursement - Seniors bus driver lunch.
Task Label:		Type:		PO Number:		
Total for Vendor 05372 - PAUL MOSAKOWSKI:					17.26	
05377 - SARAH NGO						
0003-7410-4602-0001-000	6/10/2024	5/22/2024	SN052224	00148-06-2024	61.46	MILEAGE & PARKING
Task Label:		Type:		PO Number: 88840		
Total for Vendor 05377 - SARAH NGO:					61.46	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	6/10/2024	5/31/2024	8	00177-06-2024	120.00	May Seniors balance classes.
Task Label:		Type:		PO Number:		
Total for Vendor 05379 - ALYSSA ZIOLKO:					120.00	
05383 - GREATER ROCHESTER ASSOC. OF REALTORS						
0001-1355-4400-0001-000	5/29/2024	5/23/2024	664922	00566-05-2024	480.00	Industrial Membership for 56798 1 yr renewal
Task Label:		Type:		PO Number:		
Total for Vendor 05383 - GREATER ROCHESTER ASSOC. OF REALTORS:					480.00	
05388 - UNYREIS						
0001-1355-4400-0001-000	5/29/2024	5/25/2024	665647	00567-05-2024	599.00	MLS Participation Fee 56798 1 Year Renewal
Task Label:		Type:		PO Number:		
Total for Vendor 05388 - UNYREIS:					599.00	
05463 - T-MOBILE USA, INC						
0003-7410-4201-0001-000	6/11/2024	5/23/2024	9897708030524	00204-06-2024	90.30	HOT SPOTS
Task Label:		Type:		PO Number: 88716		

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Total for Vendor 05463 - T-MOBILE USA, INC:					90.30	
05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH						
0006-4560-4000-0001-000	6/7/2024	5/30/2024	50EM196	00075-06-2024	159.00	5 Panel Drug Screening
Task Label:		Type:	PO Number:			
0005-4560-4413-0001-000	6/7/2024	5/30/2024	50EM196	00075-06-2024	212.00	5 Panel Drug Screening
Task Label:		Type:	PO Number:			
Total for Vendor 05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH:					371.00	
05485 - ARMAND MIALE						
0001-6772-4602-0001-000	5/29/2024	5/23/2024	052324Miale	00594-05-2024	18.31	Employee reimbursement - Senior bus trip driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:					18.31	
05497 - NRG BUSINESS MARKETING, LLC						
0001-1620-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	1,086.25	12 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	339.85	02 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	7.39	07 500 Mendon Rd Thornell Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	2.66	04 Pittsford Manor Lane PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	30.98	01 3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	94.31	03 60 Golf Ave Hwy
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	2.66	08 529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	8.88	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	2.30	11 15 Greythorne Hill PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	45.76	10 11 South Main St Town Hall
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	169.76	14 24 State St Library
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	8.75	16 Reitz Pkwy
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	13.48	06 210 Mendon Rd Mile Post
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/4/2024	HS44273120	00259-06-2024	0.71	13 37 Candlewood Dr PS

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05497 - NRG BUSINESS MARKETING, LLC						
0001-1620-4202-0001-00	6/12/2024	6/4/2024	HS44273120	00259-06-2024	28.26	09 170 Jefferson Rd W KBP
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:					1,842.00	
05514 - AMAZON CAPITAL SERVICES, INC.						
0003-7410-4000-0025-000	6/10/2024	5/10/2024	1NTM-CCRW-LY	00144-06-2024	19.98	PROGRAM DISPLAY
Task Label:		Type:	PO Number:	88738		
0003-7410-4101-0001-000	6/12/2024	5/29/2024	14VX-GR9G-NC6	00226-06-2024	5.68	SUPPLIES
Task Label:		Type:	PO Number:	88739		
0003-7410-4130-0021-000	6/12/2024	5/15/2024	1GJG-736P-LINN	00221-06-2024	-49.98	AUDIOVISUAL
Task Label:		Type:	PO Number:	41285		
0003-7410-4130-0021-000	6/12/2024	4/26/2024	1GJQ-D7P1-4NX5	00221-06-2024	352.06	AUDIOVISUAL
Task Label:		Type:	PO Number:	41285		
0003-7410-4130-0021-000	6/12/2024	5/15/2024	1KRP-3KY6-PC37	00221-06-2024	-39.99	AUDIOVISUAL
Task Label:		Type:	PO Number:	41285		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					287.75	
05522 - COLLIERS ENGINEERING & DESIGN						
0002-8020-4401-0018-000	6/4/2024	5/30/2024	0000949954	00029-06-2024	1,965.40	ZONING CODE UPDATE
Task Label:		Type:	PO Number:	56310		
Total for Vendor 05522 - COLLIERS ENGINEERING & DESIGN:					1,965.40	
05526 - SAMANTHA BRIGANTI						
0001-1010-4000-0001-000	5/30/2024	5/21/2024	007	00598-05-2024	75.00	Board Meeting 5/21/24 6:00-7:00 pm
Task Label:		Type:	PO Number:			
0001-1010-4000-0001-000	5/30/2024	5/27/2024	008	00598-05-2024	75.00	Memorial Day Celebration 5/27/24 10:00-11:30am. Cancel w/charge.
Task Label:		Type:	PO Number:			
Total for Vendor 05526 - SAMANTHA BRIGANTI:					150.00	
07229 - COLONY HARDWARE CORP.						
0004-5130-4103-0053-000	6/10/2024	3/14/2024	2084279	00159-06-2024	107.41	razor back potato hook
Task Label:		Type:	PO Number:			
Total for Vendor 07229 - COLONY HARDWARE CORP.:					107.41	
08184 - CROSMAN SEED CORP						
0006-8120-4111-0002-000	6/4/2024	5/22/2024	12226	00101-06-2024	124.50	GRASS SEED
Task Label:		Type:	PO Number:	103478		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08184 - CROSMAN SEED CORP						
0001-7110-4003-0010-711	6/13/2024	6/12/2024	12288	00260-06-2024	1,900.00	grass seed
Task Label:		Type:	PO Number:	650225		
Total for Vendor 08184 - CROSMAN SEED CORP:					2,024.50	
08539 - CYNCON EQUIPMENT INC.						
0006-8120-4111-0002-000	6/13/2024	6/7/2024	95408	00261-06-2024	197.76	SCREEN, GASKET, SEAL FOR FLUSH TRUCK
Task Label:		Type:	PO Number:	103485		
Total for Vendor 08539 - CYNCON EQUIPMENT INC.:					197.76	
08838 - DEBBIE SUPPLY INC						
0001-2620-4118-0010-000	6/7/2024	6/6/2024	671871	00116-06-2024	20.87	AIR FILTER
Task Label:		Type:	PO Number:	103490		
Total for Vendor 08838 - DEBBIE SUPPLY INC:					20.87	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-000	6/11/2024	6/11/2024	DC1187406	00137-06-2024	35.00	Newspaper July 2024
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:					35.00	
09523 - DIVAL SAFETY EQUIP., INC						
0006-8120-4137-0002-000	6/5/2024	6/4/2024	3499794	00089-06-2024	759.00	LATEX GLOVES
Task Label:		Type:	PO Number:	103483		
Total for Vendor 09523 - DIVAL SAFETY EQUIP., INC:					759.00	
10083 - FRONTIER COMMUNICATIONS						
0001-1110-4201-0001-001	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	36.90	Town Court
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	40.07	DPW
Task Label:		Type:	PO Number:			
0001-3510-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	6.80	Animal Control
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	30.78	Parks
Task Label:		Type:	PO Number:			
0001-6772-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	24.48	Senior Citizens
Task Label:		Type:	PO Number:			
0002-3620-4201-0017-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	42.47	Code Enforcement
Task Label:		Type:	PO Number:			
0001-2620-4201-0001-260	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	12.24	Building Maintenance

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
0001-1430-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	7.75	Personnel
0001-1620-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	12.24	Conference/Lunch Room
0001-6410-4201-0007-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	6.12	Communications
0001-7020-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	130.11	Recreation
0003-7410-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	204.69	Library
0001-1330-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	18.36	Tax Collection
0001-1680-4409-0003-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	429.52	IT - Fiber
0001-7510-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	6.12	Historian
0001-1410-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	26.67	Town Clerk
0001-1420-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	6.12	Town Attorney
0006-8120-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	49.18	Sewer
0001-1220-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	12.32	Supervisor
0001-1680-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	20.18	IT
0002-8020-4201-0018-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	30.60	Planning & Zoning
0001-1310-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	6.21	Finance
0001-1355-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	38.17	Assessor
0001-5132-4201-0001-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	56.04	Highway Garage
0001-1490-4201-0006-000	6/7/2024	5/22/2024	100-2618-050219-	00077-06-2024	8.56	GIS
0001-7020-4201-0001-000	6/10/2024	5/22/2024	240522FrontierR	00189-06-2024	74.92	Recreation telephone service 05/22/24 - 06/21/24.
0001-6772-4201-0001-000	6/10/2024	5/22/2024	240522FrontierS	00188-06-2024	80.12	Seniors telephone service 05/22/24 - 06/21/24.
0003-7410-4201-0001-000	6/10/2024	5/22/2024	62590624	00201-06-2024	80.12	FAX LINE
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	72.59	Reitz Pkwy Pump Security Phone Line/5861291



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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	78.77	Brickson Pump Security Phone Line/3838317
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	79.42	Mitchell Rd Pump Security Phone Line/3815798
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	77.67	Greythorne Hill Pump Security Phone Line/3818896
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	73.53	Poinciana Dr Security Phone Line/2482105
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	79.37	East Pittsford Manor Security Phone Line/3813211
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	67.05	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	73.06	Park Rd Pump Security Phone Line/2486204
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	72.59	Candlewood Pump Security Phone Line/3838809
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	10013130107176	00239-06-2024	73.06	Downing Dr Pump Security Phone Line/5860352
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	6/11/2024	6/22/2024	19860800606176	00245-06-2024	68.29	Town Court Fire Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	6/11/2024	5/22/2024	21893250615176	00239-06-2024	133.36	Autumn Woods Security Phone Line
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	6/11/2024	5/22/2024	24825200525176	00245-06-2024	73.71	Thornell Farm Park Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	6/11/2024	5/22/2024	24838970525176	00245-06-2024	80.24	PSD Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	6/11/2024	5/22/2024	24862020525176	00245-06-2024	562.49	Town Hall Fire & Elevator Phone
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-000	6/11/2024	5/22/2024	24862050525176	00245-06-2024	79.73	Highway Fire Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	6/11/2024	5/22/2024	58647390525176	00245-06-2024	116.42	SCC Elevator Phone Line
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					3,359.21	
10201 - ROCHESTER PAINT CENTERS						
0001-7110-4003-0010-711	5/29/2024	5/24/2024	00157734	00579-05-2024	1,181.20	marking paste for athletic fields
Task Label:		Type:	PO Number:	650201		
Total for Vendor 10201 - ROCHESTER PAINT CENTERS:					1,181.20	
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4143-0054-000	5/28/2024	5/25/2024	1165761	00555-05-2024	1,282.65	HUNTERS POINT CR1
Task Label:		Type:	PO Number:	121617		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4143-0054-000	5/29/2024	5/18/2024	1163852	00560-05-2024	3,819.56	HUNTERS POINT CR1
Task Label:		Type:		PO Number: 121617		
0005-5110-4143-0054-000	6/10/2024	6/1/2024	1166492	00158-06-2024	2,158.15	HUNTERS POINT CR1
Task Label:		Type:		PO Number: 121617		
0005-5110-4143-0054-000	6/12/2024	6/8/2024	1168086	00278-06-2024	3,758.02	cr-1
Task Label:		Type:		PO Number:		
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					11,018.38	
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED						
0005-5112-2010-0055-000	6/6/2024	5/31/2024	1225	00085-06-2024	45,907.00	Hunters point
Task Label:		Type:		PO Number: 121642		
0005-5112-2010-0055-000	6/6/2024	5/31/2024	1226	00085-06-2024	6,114.16	Hunters point
Task Label:		Type:		PO Number: 121642		
Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED:					52,021.16	
10317 - SUIT-KOTE CORPORATION						
0005-5110-4143-0054-000	6/10/2024	5/31/2024	055141	00160-06-2024	5,392.40	oil/stone cematary
Task Label:		Type:		PO Number:		
Total for Vendor 10317 - SUIT-KOTE CORPORATION:					5,392.40	
10328 - STAPLES						
0001-1620-4101-0001-000	6/4/2024	6/4/2024	70005118116	00023-06-2024	24.92	DOME NOTARY PUBLIC RECORDS BOOKS
Task Label:		Type:		PO Number: 116314		
0001-1310-4101-0001-000	6/4/2024	6/4/2024	7000518116	00023-06-2024	3.80	AVERY LASER INJET LABELS
Task Label:		Type:		PO Number: 116314		
0001-1620-4101-0001-000	6/4/2024	6/4/2024	7000518116	00023-06-2024	24.66	STAPLES WINDOW ENVELOPES
Task Label:		Type:		PO Number: 116314		
0001-1620-4101-0001-000	6/4/2024	6/4/2024	7000518116	00023-06-2024	130.35	HP 962XL HIGH YEILD INK CARTRIDGE
Task Label:		Type:		PO Number: 116314		
Total for Vendor 10328 - STAPLES:					183.73	
10396 - ADMAR SUPPLY COMPANY, INC						
0001-7550-4017-0011-000	6/10/2024	5/28/2024	RO2057831	00178-06-2024	1,429.15	Generators for Paddle & Pour event.
Task Label:		Type:		PO Number:		
0004-5130-4106-0053-000	6/11/2024	6/11/2024	ro2058241	00161-06-2024	569.76	jumping jack ,fuel tank,ring seal, water filter
Task Label:		Type:		PO Number:		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					1,998.91	

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>13151 - RP FEDDER CORP</b>						
0001-2620-4118-0010-001	5/30/2024	5/17/2024	131655	00616-05-2024	253.68	AIR FILTERS
Task Label:		Type:	PO Number:	103472		
<b>Total for Vendor 13151 - RP FEDDER CORP:</b>					<b>253.68</b>	
<b>13258 - FINGER LAKES CASTLE</b>						
0004-5130-4111-0053-000	5/28/2024	5/17/2024	128433	00556-05-2024	315.01	POWER SCRUB,SHOP SOLVE
Task Label:		Type:	PO Number:	121619		
<b>Total for Vendor 13258 - FINGER LAKES CASTLE:</b>					<b>315.01</b>	
<b>13346 - FIVE STAR EQUIPMENT INC</b>						
0004-5130-4106-0053-000	5/23/2024	5/21/2024	063833	00549-05-2024	23.28	thermostat and gasket 440
Task Label:		Type:	PO Number:	121634		
<b>Total for Vendor 13346 - FIVE STAR EQUIPMENT INC:</b>					<b>23.28</b>	
<b>15405 - GRAINGER, INC.</b>						
0001-2620-4118-0010-000	5/23/2024	5/14/2024	9117944521	00572-05-2024	7.92	HAND TOWELS
Task Label:		Type:	PO Number:	103469		
0001-2620-4118-0010-000	5/23/2024	5/14/2024	9117944539	00572-05-2024	46.70	WORK GLOVES
Task Label:		Type:	PO Number:	103469		
0001-2620-4118-0010-000	5/23/2024	5/15/2024	9119538818	00572-05-2024	26.88	ELECTRICAL CONNECTORS
Task Label:		Type:	PO Number:	103469		
0001-2620-4118-0010-001	6/7/2024	3/18/2024	9055117759	00133-06-2024	199.52	THERMOSTATS
Task Label:		Type:	PO Number:	103404		
0001-2620-4118-0010-000	6/7/2024	3/19/2024	9057072218	00100-06-2024	151.34	MOUNTING KIT FOR ELECTRIC HEATER
Task Label:		Type:	PO Number:	103407		
0001-2620-4118-0010-001	6/7/2024	4/18/2024	9091422288	00133-06-2024	76.03	WALL SHELF AND EPOXY
Task Label:		Type:	PO Number:	103404		
<b>Total for Vendor 15405 - GRAINGER, INC.:</b>					<b>508.39</b>	
<b>19481 - INGRAM LIBRARY SERVICES</b>						
0003-7410-4126-0020-000	6/6/2024	4/22/2024	63055318	00034-06-2024	394.55	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	4/25/2024	63056924	00042-06-2024	50.86	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	4/29/2024	63057998	00048-06-2024	106.22	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/1/2024	63059172	00041-06-2024	35.45	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/2/2024	63059524	00047-06-2024	18.14	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	6/6/2024	5/2/2024	63059525	00044-06-2024	145.35	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/3/2024	63060210	00040-06-2024	16.18	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	6/6/2024	63060898	00039-06-2024	12.30	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/6/2024	5/6/2024	63060899	00069-06-2024	229.70	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/7/2024	63061878	00046-06-2024	82.72	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/8/2024	63062582	00037-06-2024	145.27	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/10/2024	63063084	00035-06-2024	35.43	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	6/6/2024	63064181	00032-06-2024	34.04	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/6/2024	5/22/2024	63067663	00038-06-2024	141.99	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	5/24/2024	63068622	00036-06-2024	86.32	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	4/12/2024	67703816	00045-06-2024	113.85	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/6/2024	6/6/2024	67710956	00033-06-2024	9.59	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/7/2024	5/15/2024	63064073	00071-06-2024	89.94	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/7/2024	5/14/2024	63064182	00071-06-2024	205.32	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/7/2024	5/14/2024	63064187	00153-06-2024	102.14	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/15/2024	63064967	00071-06-2024	29.04	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/7/2024	5/15/2024	63064970	00153-06-2024	18.91	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/17/2024	63065932	00070-06-2024	146.64	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/7/2024	5/17/2024	63065935	00153-06-2024	61.59	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/20/2024	63066102	00068-06-2024	182.50	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/7/2024	5/20/2024	63066106	00153-06-2024	16.90	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/22/2024	63067666	00153-06-2024	60.94	BOOKS
Task Label:		Type:	PO Number:	88802		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	6/7/2024	6/24/2024	63068627	00153-06-2024	139.96	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/28/2024	63069123	00071-06-2024	92.09	BOOKS - ADULT
Task Label:		Type:	PO Number:	88438		
0003-7410-4126-0020-000	6/7/2024	5/28/2024	63069126	00153-06-2024	82.28	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/31/2024	63070217	00153-06-2024	19.85	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	5/31/2024	63070457	00153-06-2024	11.99	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	6/28/2024	63070543	00153-06-2024	16.79	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/7/2024	6/3/2024	63070887	00153-06-2024	83.88	BOOKS
Task Label:		Type:	PO Number:	88802		
0003-7410-4126-0020-000	6/11/2024	4/26/2024	63057329	00207-06-2024	82.77	BOOKS
Task Label:		Type:	PO Number:	88384		
0003-7410-4126-0020-000	6/11/2024	5/2/2024	63059649	00207-06-2024	54.48	BOOKS
Task Label:		Type:	PO Number:	88384		
0003-7410-4126-0020-000	6/11/2024	5/9/2024	63062990	00207-06-2024	68.92	BOOKS
Task Label:		Type:	PO Number:	88384		
0003-7410-4126-0020-000	6/11/2024	5/16/2024	63065278	00207-06-2024	36.13	BOOKS
Task Label:		Type:	PO Number:	88384		
0003-7410-4126-0022-000	6/11/2024	5/17/2024	63065933	00206-06-2024	47.89	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	5/20/2024	63066104	00206-06-2024	12.84	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	5/22/2024	63067664	00206-06-2024	49.66	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0020-000	6/11/2024	5/23/2024	63068079	00207-06-2024	35.02	BOOKS
Task Label:		Type:	PO Number:	88384		
0003-7410-4126-0022-000	6/11/2024	5/24/2024	63068624	00206-06-2024	108.14	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	5/28/2024	63069125	00206-06-2024	60.28	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	5/31/2024	63070456	00206-06-2024	10.73	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	6/3/2024	63070885	00206-06-2024	47.44	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	6/4/2024	63071545	00206-06-2024	35.86	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0022-000	6/11/2024	6/4/2024	63071777	00206-06-2024	25.12	BOOKS
Task Label:		Type:	PO Number:	88577		
0003-7410-4126-0020-000	6/12/2024	4/24/2024	60344641	00216-06-2024	37.80	BOOKS - ADULT
Task Label:		Type:	PO Number:	88507		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	6/12/2024	5/14/2024	60352544	00217-06-2024	95.91	BOOKS
Task Label:		Type:	PO Number:	87876		
0003-7410-4126-0020-000	6/12/2024	5/21/2024	60355518	00218-06-2024	54.45	
Task Label:		Type:	PO Number:	88508		
0003-7410-4126-0020-000	6/12/2024	5/21/2024	60355519	00216-06-2024	22.20	BOOKS - ADULT
Task Label:		Type:	PO Number:	88507		
0003-7410-4126-0022-000	6/12/2024	5/21/2024	60355520	00217-06-2024	48.67	BOOKS
Task Label:		Type:	PO Number:	87876		
0003-7410-4126-0020-000	6/12/2024	5/22/2024	60355559	00218-06-2024	173.90	
Task Label:		Type:	PO Number:	88508		
0003-7410-4126-0020-000	6/12/2024	5/30/2024	60358812	00213-06-2024	5.39	BOOKS
Task Label:		Type:	PO Number:	88386		
0003-7410-4126-0020-000	6/12/2024	5/30/2024	60358813	00218-06-2024	61.43	
Task Label:		Type:	PO Number:	88508		
0003-7410-4126-0022-000	6/12/2024	6/6/2024	60361248	00224-06-2024	590.04	BOOKS - CHILDREN'S
Task Label:		Type:	PO Number:	87877		
0003-7410-4126-0021-000	6/12/2024	4/12/2024	63052423	00220-06-2024	12.85	BOOKS - YOUNG ADULT
Task Label:		Type:	PO Number:	44960		
0003-7410-4126-0020-000	6/12/2024	4/17/2024	63053618	00215-06-2024	143.37	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0021-000	6/12/2024	4/17/2024	63053619	00220-06-2024	12.84	BOOKS - YOUNG ADULT
Task Label:		Type:	PO Number:	44960		
0003-7410-4126-0020-000	6/12/2024	4/19/2024	63054705	00215-06-2024	54.98	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0021-000	6/12/2024	4/19/2024	63054706	00220-06-2024	13.65	BOOKS - YOUNG ADULT
Task Label:		Type:	PO Number:	44960		
0003-7410-4126-0020-000	6/12/2024	4/22/2024	63055317	00215-06-2024	37.38	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/12/2024	4/25/2024	63056923	00215-06-2024	227.74	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/12/2024	4/26/2024	63057695	00215-06-2024	36.31	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/12/2024	4/29/2024	63057997	00215-06-2024	53.65	BOOKS - ADULT
Task Label:		Type:	PO Number:	88437		
0003-7410-4126-0020-000	6/12/2024	5/10/2024	63063087	00227-06-2024	71.68	BOOKS
Task Label:		Type:	PO Number:	88801		
0003-7410-4126-0020-000	6/12/2024	5/17/2024	63065934	00227-06-2024	19.85	BOOKS
Task Label:		Type:	PO Number:	88801		
0003-7410-4126-0020-000	6/12/2024	5/20/2024	63066105	00227-06-2024	18.44	BOOKS
Task Label:		Type:	PO Number:	88801		
0003-7410-4126-0020-000	6/12/2024	5/22/2024	63067665	00227-06-2024	17.89	BOOKS
Task Label:		Type:	PO Number:	88801		
0003-7410-4126-0022-000	6/12/2024	5/24/2024	63068625	00223-06-2024	12.10	BOOKS
Task Label:		Type:	PO Number:	88578		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	6/12/2024	5/24/2024	63068626	00227-06-2024	17.32	BOOKS
Task Label:		Type:		PO Number: 88801		
0003-7410-4126-0020-000	6/12/2024	6/4/2024	63071546	00219-06-2024	65.08	BOOKS
Task Label:		Type:		PO Number: 88802		
0003-7410-4126-0020-000	6/12/2024	6/4/2024	63071778	00219-06-2024	66.39	BOOKS
Task Label:		Type:		PO Number: 88802		
0003-7410-4126-0020-000	6/12/2024	6/7/2024	63073989	00219-06-2024	148.93	BOOKS
Task Label:		Type:		PO Number: 88802		
0003-7410-4126-0020-000	6/12/2024	4/12/2024	67703880	00216-06-2024	169.40	BOOKS - ADULT
Task Label:		Type:		PO Number: 88507		
0003-7410-4126-0020-000	6/12/2024	4/30/2024	67708415	00214-06-2024	11.98	BOOKS
Task Label:		Type:		PO Number: 88387		
0003-7410-4126-0020-000	6/12/2024	6/14/2023	76435330	00227-06-2024	14.30	BOOKS
Task Label:		Type:		PO Number: 88801		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					6,009.92	
19596 - INTERSTATE BATTERY SYSTEM						
0001-7110-4133-0010-711	5/29/2024	5/22/2024	23513209	00575-05-2024	90.89	battery for toro mower 348-1
Task Label:		Type:		PO Number: 650198		
0004-5130-4106-0053-000	5/29/2024	5/20/2024	3731613	00562-05-2024	164.95	battery for road side mower
Task Label:		Type:		PO Number: 121630		
0004-5130-4106-0053-000	5/31/2024	5/30/2024	3732260	00608-05-2024	138.15	battery for roller
Task Label:		Type:		PO Number: 121645		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					393.99	
22592 - LEWIS GENERAL TIRES, INC.						
0004-5130-4113-0053-000	5/23/2024	5/15/2024	184758	00546-05-2024	73.95	tire 452
Task Label:		Type:		PO Number: 121624		
0001-7110-4105-0002-711	5/29/2024	5/17/2024	184834	00574-05-2024	886.80	inspection and tires 336-1, mower tires toro 348-1
0001-7110-4105-0002-711	5/29/2024	5/29/2024	184835	00574-05-2024	315.30	inspection and tires 336-1, mower tires toro 348-1
Task Label:		Type:		PO Number: 650192		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					1,276.05	
23460 - M R B GROUP						
0011-0000-0030-0000-000	6/4/2024	3/14/2024	000000055056	00030-06-2024	687.50	Professional Services from 2/11-3/9/24 for Oak Hill Expansion
Task Label:		Type:		PO Number:		
0011-0000-0030-0000-000	6/4/2024	5/9/2024	60707	00030-06-2024	275.00	Professional Services from 4/7-5/4/24 for Oak Hill Expansion
Task Label:		Type:		PO Number:		
0011-0000-0030-0000-000	6/6/2024	5/9/2024	60703	00061-06-2024	1,933.04	Coventry Ridge Section 3
Task Label:		Type:		PO Number:		
0011-0000-0030-0000-000	6/6/2024	5/9/2024	60706	00060-06-2024	2,062.50	215 Mendon Rd

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23460 - M R B GROUP						
0011-0000-0030-0000-000	6/11/2024	6/6/2024	61255	00234-06-2024	275.00	Professional Services Relative to Pittsford Oaks
0011-0000-0030-0000-000	6/12/2024	6/6/2024	61253	00236-06-2024	618.75	Professional Services Coventry Ridge 5/5/24-6/1/24
Total for Vendor 23460 - M R B GROUP:					5,851.79	
29565 - NY GOVERNMENT FINANCE OFFICERS ASSOC.						
0001-1310-4604-0001-000	5/23/2024	5/22/2024	INV_48012	00529-05-2024	75.00	Online Event Registration Uniform Guidance
0001-1310-4604-0001-000	6/10/2024	6/7/2024	INV_48198	00136-06-2024	95.00	Virtual Summer Seminar 2024
Total for Vendor 29565 - NY GOVERNMENT FINANCE OFFICERS ASSOC.:					170.00	
30285 - NORTHERN SUPPLY INC						
0005-5110-4000-0002-000	6/3/2024	5/28/2024	125626	00081-06-2024	1,980.00	blades 473
Total for Vendor 30285 - NORTHERN SUPPLY INC:					1,980.00	
30568 - OIL FILTER SERVICE, INC.						
0004-5130-4106-0053-000	5/28/2024	5/20/2024	68559	00553-05-2024	39.09	air filter 489
0004-5130-4106-0053-000	5/31/2024	5/30/2024	68817	00612-05-2024	4.30	oil filters for 400
0004-5130-4106-0053-000	6/13/2024	6/12/2024	69162	00283-06-2024	31.97	oil/air filters
Total for Vendor 30568 - OIL FILTER SERVICE, INC.:					75.36	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	5/30/2024	5/28/2024	4948	00600-05-2024	5,665.00	Counseling Services June 2024
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0001-1680-4101-0001-000	5/31/2024	5/28/2024	75445	00624-05-2024	110.00	Business cards for Angel Martinez and Nirushan Manoharan
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					110.00	



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32694 - PITNEY BOWES INC						
0001-1620-4124-0001-000	6/6/2024	6/4/2024	1025458966	00026-06-2024	250.47	POSTAGE METER RED INK CARTRIDGE AND POSTAGE TAPE SHEETS
Task Label:		Type:	PO Number:	116319		
Total for Vendor 32694 - PITNEY BOWES INC:					250.47	
32993 - PITTSFORD CENTRAL SCHOOLS						
0006-8120-4108-0002-000	6/4/2024	6/4/2024	6266-24A	00104-06-2024	928.44	DIESEL FUEL
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-000	6/4/2024	6/3/2024	6266-24A	00104-06-2024	1,186.89	UNLEADED FUEL
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	6/6/2024	6/3/2024	6267-24A	00128-06-2024	48.67	Veh 514 Jim G.
Task Label:		Type:	PO Number:			
0001-1355-4107-0001-000	6/6/2024	6/3/2024	6267-24A	00128-06-2024	23.25	Veh 506 - Steve
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	6/6/2024	6/3/2024	6267-24A	00128-06-2024	93.23	Veh 501 Paul
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-000	6/6/2024	6/3/2024	6267-24A	00128-06-2024	74.17	Veh 508 Rob/Mike
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	6/6/2024	6/3/2024	6267-24A	00128-06-2024	84.71	Veh 516 Sal
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	6/6/2024	6/3/2024	6267-24A	00128-06-2024	197.38	Veh 518 Bldg Insp.- Anthony/Randy M.
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-26	6/6/2024	6/3/2024	6267-24A	00128-06-2024	449.47	Vehs 507-1,519 Randy
Task Label:		Type:	PO Number:			
0001-7110-4108-0002-711	6/7/2024	6/3/2024	6264-24A	00093-06-2024	882.79	parks may diesel
Task Label:		Type:	PO Number:	650219		
0001-7110-4107-0002-711	6/7/2024	6/7/2024	6264-24A	00093-06-2024	2,666.41	parks may gas
Task Label:		Type:	PO Number:	650219		
0001-6772-4107-0001-000	6/10/2024	6/3/2024	6261-224A	00169-06-2024	179.90	May Seniors gasoline.
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-000	6/10/2024	6/3/2024	6263-24a	00156-06-2024	5,957.67	diesal 1953.3 gal
Task Label:		Type:	PO Number:			
0005-5110-4107-0002-000	6/10/2024	6/3/2024	6263-24a	00156-06-2024	2,861.55	unleaded 925.9 gal
Task Label:		Type:	PO Number:			
0001-7020-4107-0001-000	6/10/2024	6/3/2024	6265-24A	00170-06-2024	32.33	May Recreation gasoline.
Task Label:		Type:	PO Number:			
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					15,666.86	
34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-000	5/23/2024	5/23/2024	rrs978728	00551-05-2024	199.88	hydraulic line 473
Task Label:		Type:	PO Number:	121629		
0004-5130-4106-0053-000	5/31/2024	5/28/2024	rrs979639	00611-05-2024	383.44	hose assembly
Task Label:		Type:	PO Number:	121640		

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34120 - POWER DRIVES, INC.						
0001-7110-4133-0010-711	6/7/2024	5/30/2024	RRS979843	00118-06-2024	153.71	hydraulic hoses toro mower 348-1
Task Label:		Type:		PO Number: 650209		
0004-5130-4106-0053-000	6/11/2024	6/3/2024	rrs980367	00274-06-2024	133.08	hose for power washer
Task Label:		Type:		PO Number: 121650		
0004-5130-4106-0053-000	6/11/2024	6/4/2024	rrs980563	00167-06-2024	173.04	hydrolic hose
Task Label:		Type:		PO Number: 121651		
0004-5130-4106-0053-000	6/11/2024	6/5/2024	rrs980944	00166-06-2024	144.85	hydraulic hose
Task Label:		Type:		PO Number: 121656		
0004-5130-4106-0053-000	6/11/2024	6/6/2024	rrs981010	00164-06-2024	115.90	coupler 473
Task Label:		Type:		PO Number: 121659		
0001-7110-4105-0002-711	6/13/2024	6/7/2024	RRS981162	00257-06-2024	165.29	hydraulic line 335-2
Task Label:		Type:		PO Number: 650222		
Total for Vendor 34120 - POWER DRIVES, INC.:					1,469.19	
34147 - PRO MARKETING COMPANY						
0004-5142-4111-0002-000	5/23/2024	4/1/2024	14281	00548-05-2024	1,800.00	STEEL COVER BLADES
Task Label:		Type:		PO Number: 121347		
Total for Vendor 34147 - PRO MARKETING COMPANY:					1,800.00	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	6/12/2024	5/24/2024	11017532576	00268-06-2024	121.65	
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	6/12/2024	5/31/2024	12511351094	00269-06-2024	30.89	295 Fairport Rd Pump Station
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	6/12/2024	6/4/2024	12811287061	00271-06-2024	91.97	Barker Rd Park Electric
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	17.74	631 Marsh Rd GEP Electric
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	2,121.79	24 State St Library Electric
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	668.58	9 Reitz Pkwy Pump Station Electric
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	-8.37	2600 Lehigh Station Kensington Pump Sta Electric
Task Label:		Type:		PO Number:		
0001-5132-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	246.94	60 Golf Ave HWY Gas
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	9.74	Brickston Pump Station Electric
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	60.86	170 W Jefferson KBP Gas
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	31.12	210 Mendon Rd Milepost Gas
Task Label:		Type:		PO Number:		

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35414 - ROCHESTER GAS & ELECTRIC						
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	-6.14	5 Dunnewood Ct Autumn Wood Pump Sta Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/15/2024	29010002524	00270-06-2024	107.65	170 W Jefferson Rd KPB Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	68.81	529 Marsh Rd Pump Station Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	15.93	22 North Main POP Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	35.84	9 Reitz Pkwy Pump Station Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	149.17	2600 Lehigh Sation Kensington Pump Sta Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	2,658.94	35 Lincoln Ave SCC Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	-8.37	Candlewood Pump Station Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	429.40	3899 Monroe Ave PSD Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	10.66	6 Downing Drive Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	-7.92	15 Greythorne Hill Pump Station Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	250.35	24 State St Library Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	1,804.13	500 Mendon Rd Thornell Fm Pk Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	201.34	5 Dunnewood Ct Autumn Wood Pump Sta Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	80.52	35 Lincoln SCC Gas
Task Label:		Type:	PO Number:			
0001-8540-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	5.59	395 East Ave Knowlton Creek Drain Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/15/2024	29010002524	00270-06-2024	116.63	1 Park Rd Pump Station Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	882.39	3899 Monroe Ave PSD Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	5.78	625 Marsh Rd GEP Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	42.42	Candlewood Pump Station Electric
Task Label:		Type:	PO Number:			
0001-8540-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	5.59	4358 East Ave New England Drainage Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	91.75	15 Greythorne Hill Pump Station Electric
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	131.17	11 South Main Town Hall Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	26.45	500 Mendon Rd Thornell Fm Pk Gas
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	2,005.72	60 Golf Ave Hwy Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	1,132.05	11 South Main Town Hall Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	6/12/2024	5/14/2024	29010002524	00270-06-2024	29.54	210 Mendon Rd Milepost Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	6/12/2024	6/12/2024	29010002524	00270-06-2024	-7.54	529 Marsh Rd Pump Station Gas
Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					13,650.76	
41718 - STATE CHEMICAL MFG CO						
0004-5130-4111-0053-000	6/3/2024	5/30/2024	903365178	00082-06-2024	341.44	release agent
Task Label:		Type:	PO Number:	121643		
Total for Vendor 41718 - STATE CHEMICAL MFG CO:					341.44	
42913 - TOWN OF PERINTON						
0006-8120-4412-0002-000	5/28/2024	5/25/2024	05252024	00573-05-2024	15,424.15	OUT OF DIST - ARLINGTON SEWER DIST
Task Label:		Type:	PO Number:	103313		
Total for Vendor 42913 - TOWN OF PERINTON:					15,424.15	
45022 - WAYSIDE GARDEN CENTER						
0001-7110-4003-0010-711	6/7/2024	5/27/2024	240411	00119-06-2024	758.30	planter boxes library and sec
Task Label:		Type:	PO Number:	650177		
0001-7110-4003-0010-711	6/13/2024	6/7/2024	240472	00253-06-2024	39.92	veggies for library reading garden
Task Label:		Type:	PO Number:	650205		
Total for Vendor 45022 - WAYSIDE GARDEN CENTER:					798.22	
45313 - WEGMANS FOOD MARKETS INC						
0001-7550-4019-0011-000	6/10/2024	5/31/2024	052024WegRec	00199-06-2024	42.37	May Wegmans billing - Memorial Day.
Task Label:		Type:	PO Number:			
0001-7550-4017-0011-000	6/10/2024	5/31/2024	052024WegRec	00199-06-2024	167.12	May Wegmans billing - Paddle & Pour.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	6/10/2024	5/31/2024	052024WegRec	00199-06-2024	152.83	May Wegmans billing - Summer Camp.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	6/10/2024	5/31/2024	052024WegRec	00199-06-2024	207.44	May Wegmans billing - Panther Pals.
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
45313 - WEGMANS FOOD MARKETS INC						
0001-7020-4400-3299-000	6/10/2024	5/31/2024	052024WegRec	00199-06-2024	483.96	May Wegmans billing - After School.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	6/10/2024	5/31/2024	052024WegSrs	00197-06-2024	11.04	Seniors special events supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	6/10/2024	5/31/2024	052024WegSrs	00197-06-2024	498.06	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4014-000	6/10/2024	5/31/2024	052024WegSrs	00197-06-2024	39.61	Seniors craft club supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:					1,602.43	
47993 - Randsco Pipeline, Inc.						
0005-5110-4000-0002-000	5/29/2024	5/13/2024	1329	00561-05-2024	240.00	TOPSOIL
Task Label:		Type:	PO Number:	121618		
0005-5110-4000-0002-000	5/29/2024	5/13/2024	1330	00561-05-2024	240.00	TOPSOIL
Task Label:		Type:	PO Number:	121618		
0006-8120-4111-0002-000	6/4/2024	5/13/2024		00090-06-2024	90.00	TOP SOIL
Task Label:		Type:	PO Number:	103466		
0006-8120-4111-0002-000	6/7/2024	5/21/2024	1265	00248-06-2024	180.00	TOPSOIL
Task Label:		Type:	PO Number:	103475		
0001-7110-4003-0010-711	6/13/2024	6/4/2024	1297	00254-06-2024	720.00	topsoil
Task Label:		Type:	PO Number:	650214		
0005-5110-4000-0002-000	6/13/2024	6/4/2024	1298	00286-06-2024	480.00	TOPSOIL
Task Label:		Type:	PO Number:	121652		
0005-5110-4000-0002-000	6/13/2024	6/4/2024	1351	00286-06-2024	240.00	TOPSOIL
Task Label:		Type:	PO Number:	121652		
0005-5110-4000-0002-000	6/13/2024	6/4/2024	1352	00286-06-2024	240.00	TOPSOIL
Task Label:		Type:	PO Number:	121652		
0005-5110-4000-0002-000	6/13/2024	6/5/2024	1358	00286-06-2024	240.00	TOPSOIL
Task Label:		Type:	PO Number:	121652		
Total for Vendor 47993 - Randsco Pipeline, Inc.:					2,670.00	
48002 - Power & Construction Group Inc						
0001-5182-4202-0001-000	5/30/2024	5/30/2024	512024	00622-05-2024	2,247.00	Founders Green Lighting
Task Label:		Type:	PO Number:			
Total for Vendor 48002 - Power & Construction Group Inc:					2,247.00	
48004 - Maureen Nix						
0001-1490-4137-0001-000	6/5/2024	6/5/2024	060524	00125-06-2024	212.49	Expense Reimbursement
Task Label:		Type:	PO Number:			

**Vendor**

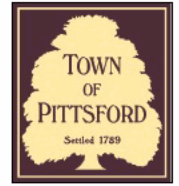
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 48004 - Maureen Nix:					212.49	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-000	6/7/2024	6/5/2024	5489257	00076-06-2024	100.00	Paychex Flex Hiring: Onboarding June 2024
Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:					100.00	
48009 - ROCHESTER GAS & ELECTRIC						
0344-5182-4202-0000-000	6/7/2024	6/1/2024	1889302240000006	00074-06-2024	64.19	Monthly Gas Lights
Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:					64.19	
48010 - MSC Lawn & Landscape LLC						
0002-3620-4000-0017-000	5/24/2024	5/23/2024	1222	00534-05-2024	400.00	Lawn Mowing and General Cleanup for 40 Washington Rd
Task Label:		Type:	PO Number:			
0002-3620-4000-0017-000	6/11/2024	6/11/2024	1262	00138-06-2024	2,500.00	Lawn Mowing and General Cleanup of 26 Sunrise Park
Task Label:		Type:	PO Number:			
Total for Vendor 48010 - MSC Lawn & Landscape LLC:					2,900.00	
48012 - NAPA AUTO PARTS						
0001-2620-4105-0002-26:	6/6/2024	6/6/2024	056864	00053-06-2024	530.84	TONNEAU COVER
Task Label:		Type:	PO Number:			
Total for Vendor 48012 - NAPA AUTO PARTS:					530.84	
48014 - Samson Fuel & Trucking						
0005-5110-4107-0002-000	6/11/2024	6/5/2024	G159301	00228-06-2024	952.45	HWY unleaded
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-26:	6/11/2024	6/5/2024	G159301	00228-06-2024	190.49	Maintenance unleaded
Task Label:		Type:	PO Number:			
0001-7110-4107-0002-711	6/11/2024	6/5/2024	G159301	00228-06-2024	380.98	Parks unleaded
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-000	6/11/2024	6/5/2024	G159301	00228-06-2024	380.98	Sewer unleaded
Task Label:		Type:	PO Number:			
Total for Vendor 48014 - Samson Fuel & Trucking:					1,904.90	



# Accounts Payable

## Voucher Approval List

User: Dlsagro@townofpittsford.org  
 Printed: 06/04/2024 - 10:40AM  
 Batch: 00001.06.2024 - FIN DI 6/4



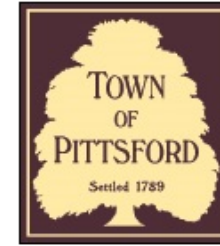
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
166214	141705201051424	CHARTER COMMUNICATIONS	Business Class Digital Adapters 5/14/24-6/13/24	0001-1680-4409-0003-0002	43.96
166214	141705201051424	CHARTER COMMUNICATIONS	Business Class Digital Adapters 4/17/24-5/16/24	0001-1680-4409-0003-0002	5.00
166214	141705201051424	CHARTER COMMUNICATIONS	Franchise Fee	0001-1680-4409-0003-0002	2.77
166265	142206901052124	CHARTER COMMUNICATIONS	Fiber Internet 100/100 Mbps & 5 Static IPs - 5/21/2024-6/20/2024	0001-1680-4409-0003-0002	684.00
166265	142206901052124	CHARTER COMMUNICATIONS	Prorated Charges	0001-1680-4409-0003-0002	76.80
166271	000039169601	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.58
166271	000039169820	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	47.90
166271	000039169888	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	57.48
166271	000039169911	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	86.22
166271	000039170182	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	67.06
166271	000039170198	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	43.11
166271	000039170248	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	23.95
166271	000039170251	EXCELLUS	Subgroup 0009 - Michelle Debyah	0001-9060-8002-0001-0001	4.79
166271	000039170258	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	71.85
166271	000039170459	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	57.48
166271	000039170578	EXCELLUS	Subgroup 0011 - Mechanics	0004-9060-8002-0050-0004	14.37
166271	000039170635	EXCELLUS	Subgroup 0012 - Road Repair	0005-9060-8002-0055-0004	92.28
166271	000039170635	EXCELLUS	Subgroup 0012 - Snow & Ice	0004-9060-8002-0050-0004	133.88
166271	000039170635	EXCELLUS	Subgroup 0012 - Yard Debris	0005-9060-8002-0055-0004	85.19
166271	000039170684	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	62.27
166271	000039170795	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	23.95
166285	166322049	FIDELITY SECURITY LIFE COMPANY OF NY	Eyemed Vision Premium June 2024	0010-0000-0020-0000-0000	476.47
166235	05222024	FRONTIER COMMUNICATIONS	HWY Emissions	0001-5132-4201-0001-0004	72.68
166234	052224	FRONTIER COMMUNICATIONS	DPW - Fax	0002-3620-4201-0017-0001	73.06
166266	24862330525176	FRONTIER COMMUNICATIONS	Town Court	0001-1110-4201-0001-0012	134.69
166282	6431-052517-6	FRONTIER COMMUNICATIONS	IT Emergency phone line	0001-1680-4201-0001-0002	73.80
166301	3284127	GREENLIGHT NETWORKS LLC	Greenlight: 500/500 Mbps Business Basic 07/01/24 -07/31/24	0001-1680-4409-0003-0002	150.00
166294	r68047	KENWORTH NORTHEAST GROUP, INC	ENGINE REPAIR 457	0004-5130-4400-0053-0004	10,779.35
166223	001705629023	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	130.67
166223	001705629023	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	284.68
166223	001705629023	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	52.69



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
166223	001705629023	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	584.46
166223	001705629023	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	104.77
166223	001705629023	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	60.45
166223	001705629023	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	57.35
166223	001705629023	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	34.10
166223	001705629023	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,920.84
166223	001705629023	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	29.45
166223	001705629023	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	109.79
166223	001705629023	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
166223	001705629023	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
166223	001705629023	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	76.25
166224	000000019707550	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	32,467.47
166224	000000019707550	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	37,423.08
166224	000000019707550	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	15,987.21
166224	000000019707550	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	18,439.85
166224	000000019707550	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	77,821.50
166224	000000019707550	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	17,225.13
166241	sp12820981	NOCO ENERGY CORP.	175 gallons ULSD	0001-8160-4106-0603-0004	477.58
166233	29010000270	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,360.33
166233	29010000270	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	18.08
166233	29010000270	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,272.25
166233	29010000270	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	30.99
166233	29010000270	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,249.96
166233	29010000270	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,326.70
166221	9963788501	VERIZON WIRELESS	03 Chief of Staff - Spencer	0001-1230-4201-0001-0001	31.22
166221	9963788501	VERIZON WIRELESS	05 Sewer Dept on Call	0006-8120-4201-0001-0006	31.22
166221	9963788501	VERIZON WIRELESS	06 Town Engineer - Rob	0001-1490-4201-0001-0001	31.22
166221	9963788501	VERIZON WIRELESS	07 Animal Control - Carolyn	0001-3510-4201-0001-0001	31.22
166221	9963788501	VERIZON WIRELESS	02 Finance Director - Brian	0001-1310-4201-0001-0001	31.22
166221	9963788501	VERIZON WIRELESS	01 CPW - Paul	0001-1490-4201-0001-0001	31.22
166221	9963788501	VERIZON WIRELESS	09 Tablets	0001-1490-4201-0001-0001	183.18
166221	9963788501	VERIZON WIRELESS	08 Comm Dir - Shelly	0001-6410-4201-0007-0001	31.22
166221	9963788501	VERIZON WIRELESS	04 Parks Dept on Call	0001-7110-4201-0001-7110	22.13

**Warrant Total: 224,511.97**

# General Ledger Expense Control Report



User: BLuke@townofpittsford.org  
 Printed: 6/14/2024 9:37:28 AM  
 Period 01 - 12  
 Fiscal Year 2024

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
<b>0001</b>	<b>GENERAL FUND</b>								
<b>1010</b>	<b>TOWN BOARD</b>								
	Salaries & Wages	47,123.04	102,100.00	102,100.00	47,123.04	54,976.96	0.00	54,976.96	46.15
	Programs	875.00	4,000.00	4,000.00	875.00	3,125.00	0.00	3,125.00	21.88
<b>1010</b>	<b>TOWN BOARD</b>	<b>47,998.04</b>	<b>106,100.00</b>	<b>106,100.00</b>	<b>47,998.04</b>	<b>58,101.96</b>	<b>0.00</b>	<b>58,101.96</b>	<b>45.24</b>
<b>1110</b>	<b>TOWN JUSTICES</b>								
	Salaries & Wages	96,833.62	251,484.00	251,484.00	96,833.62	154,650.38	0.00	154,650.38	38.50
	Capital Outlay	33.96	500.00	500.00	33.96	466.04	0.00	466.04	6.79
	Office Supplies	1,067.47	2,000.00	2,164.76	1,067.47	1,097.29	164.76	932.53	49.31
	Rents & Leases	58,116.61	132,000.00	132,000.00	58,116.61	73,883.39	0.00	73,883.39	44.03
	Periodicals	421.42	500.00	699.20	421.42	277.78	199.20	78.58	60.27
	Communications	708.98	1,600.00	1,600.00	708.98	891.02	0.00	891.02	44.31
	Contract Services	3,350.56	10,700.00	10,700.00	3,350.56	7,349.44	0.00	7,349.44	31.31
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	263.92	1,000.00	1,000.00	263.92	736.08	0.00	736.08	26.39
	Debt Payments	440.00	4,630.00	4,630.00	440.00	4,190.00	0.00	4,190.00	9.50
<b>1110</b>	<b>TOWN JUSTICES</b>	<b>161,236.54</b>	<b>404,714.00</b>	<b>405,077.96</b>	<b>161,236.54</b>	<b>243,841.42</b>	<b>363.96</b>	<b>243,477.46</b>	<b>39.80</b>
<b>1111</b>	<b>YOUTH COURT</b>								
	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1111</b>	<b>YOUTH COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1220</b>	<b>TOWN SUPERVISOR</b>								
	Salaries & Wages	87,178.30	196,879.00	196,879.00	87,178.30	109,700.70	0.00	109,700.70	44.28
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	1,087.46	4,000.00	4,035.60	1,087.46	2,948.14	92.99	2,855.15	26.95
	Communications	73.68	200.00	200.00	73.68	126.32	0.00	126.32	36.84
	Expense Reimbursement	552.68	500.00	553.00	552.68	0.32	0.00	0.32	99.94
	Debt Payments	1,625.00	1,750.00	1,697.00	1,625.00	72.00	0.00	72.00	95.76
<b>1220</b>	<b>TOWN SUPERVISOR</b>	<b>90,517.12</b>	<b>204,329.00</b>	<b>204,364.60</b>	<b>90,517.12</b>	<b>113,847.48</b>	<b>92.99</b>	<b>113,754.49</b>	<b>44.29</b>
<b>1230</b>	<b>COMMUNITY SERVICE</b>								
	Salaries & Wages	46,814.90	111,079.00	111,079.00	46,814.90	64,264.10	0.00	64,264.10	42.15
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Programs	412.50	20,000.00	6,200.00	412.50	5,787.50	0.00	5,787.50	6.65
	Office Supplies	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Communications	93.68	500.00	500.00	93.68	406.32	0.00	406.32	18.74
	Expense Reimbursement	55.00	250.00	250.00	55.00	195.00	0.00	195.00	22.00
<b>1230</b>	<b>COMMUNITY SERVICE</b>	<b>47,376.08</b>	<b>132,579.00</b>	<b>118,779.00</b>	<b>47,376.08</b>	<b>71,402.92</b>	<b>0.00</b>	<b>71,402.92</b>	<b>39.89</b>
<b>1310</b>	<b>DIRECTOR OF FINANCE</b>								
	Salaries & Wages	50,166.40	120,600.00	120,600.00	50,166.40	70,433.60	0.00	70,433.60	41.60
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	262.51	1,200.00	1,200.00	262.51	937.49	0.00	937.49	21.88
	Communications	130.83	600.00	600.00	130.83	469.17	0.00	469.17	21.81
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	1,063.87	2,750.00	2,750.00	1,063.87	1,686.13	0.00	1,686.13	38.69
<b>1310</b>	<b>DIRECTOR OF FINANCE</b>	<b>51,623.61</b>	<b>127,150.00</b>	<b>127,150.00</b>	<b>51,623.61</b>	<b>75,526.39</b>	<b>0.00</b>	<b>75,526.39</b>	<b>40.60</b>
<b>1320</b>	<b>INDEPENDENT AUDIT</b>								
	Contract Services	42,082.05	55,000.00	55,000.00	42,082.05	12,917.95	0.00	12,917.95	76.51
<b>1320</b>	<b>INDEPENDENT AUDIT</b>	<b>42,082.05</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>42,082.05</b>	<b>12,917.95</b>	<b>0.00</b>	<b>12,917.95</b>	<b>76.51</b>
<b>1330</b>	<b>TAX COLLECTION</b>								
	Salaries & Wages	21,433.08	51,000.00	51,000.00	21,433.08	29,566.92	0.00	29,566.92	42.03
	Programs	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	Office Supplies	758.75	500.00	500.00	758.75	-258.75	0.00	-258.75	151.75
	Communications	109.81	300.00	300.00	109.81	190.19	0.00	190.19	36.60
	Expense Reimbursement	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Debt Payments	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
<b>1330</b>	<b>TAX COLLECTION</b>	<b>22,301.64</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>22,301.64</b>	<b>35,198.36</b>	<b>0.00</b>	<b>35,198.36</b>	<b>38.79</b>
<b>1355</b>	<b>ASSESSOR</b>								
	Salaries & Wages	74,245.05	196,311.00	196,311.00	74,245.05	122,065.95	0.00	122,065.95	37.82
	Capital Outlay	0.00	500.00	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
	Office Supplies	130.34	500.00	524.55	130.34	394.21	0.00	394.21	24.85
	Vehicle Supplies & Maint.	177.77	900.00	900.00	177.77	722.23	0.00	722.23	19.75
	Communications	228.33	600.00	600.00	228.33	371.67	0.00	371.67	38.06
	Contract Services	1,079.00	15,000.00	15,000.00	1,079.00	13,921.00	0.00	13,921.00	7.19
	Expense Reimbursement	32.00	250.00	250.00	32.00	218.00	0.00	218.00	12.80
	Debt Payments	265.00	2,285.00	2,285.00	265.00	2,020.00	0.00	2,020.00	11.60
<b>1355</b>	<b>ASSESSOR</b>	<b>76,157.49</b>	<b>216,346.00</b>	<b>217,370.55</b>	<b>76,157.49</b>	<b>141,213.06</b>	<b>1,000.00</b>	<b>140,213.06</b>	<b>35.04</b>
<b>1375</b>	<b>CREDIT CARD FEES</b>								
	Programs	18,090.49	38,000.00	38,000.00	18,090.49	19,909.51	0.00	19,909.51	47.61
<b>1375</b>	<b>CREDIT CARD FEES</b>	<b>18,090.49</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>18,090.49</b>	<b>19,909.51</b>	<b>0.00</b>	<b>19,909.51</b>	<b>47.61</b>
<b>1410</b>	<b>TOWN CLERK</b>								
	Salaries & Wages	82,646.65	200,000.00	200,000.00	82,646.65	117,353.35	0.00	117,353.35	41.32
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	442.00	558.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Office Supplies	138.69	400.00	422.85	138.69	284.16	92.99	191.17	32.80
	Communications	159.57	800.00	800.00	159.57	640.43	0.00	640.43	19.95
	Contract Services	885.00	4,000.00	4,930.00	885.00	4,045.00	0.00	4,045.00	17.95
	Other Supplies & Services	1,820.41	4,000.00	4,000.00	1,820.41	2,179.59	0.00	2,179.59	45.51
	Expense Reimbursement	536.68	1,000.00	1,000.00	536.68	463.32	0.00	463.32	53.67
	Debt Payments	100.00	1,700.00	1,700.00	100.00	1,600.00	0.00	1,600.00	5.88
<b>1410</b>	<b>TOWN CLERK</b>	<b>86,287.00</b>	<b>212,900.00</b>	<b>213,852.85</b>	<b>86,287.00</b>	<b>127,565.85</b>	<b>534.99</b>	<b>127,030.86</b>	<b>40.35</b>
<b>1420</b>	<b>ATTORNEY</b>								
	Salaries & Wages	23,617.93	51,173.00	51,173.00	23,617.93	27,555.07	0.00	27,555.07	46.15
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	4,550.50	15,000.00	17,282.00	4,550.50	12,731.50	0.00	12,731.50	26.33
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	1,683.50	4,100.00	4,100.00	1,683.50	2,416.50	0.00	2,416.50	41.06
	Communications	36.61	125.00	125.00	36.61	88.39	0.00	88.39	29.29
	Debt Payments	1,936.19	2,000.00	2,000.00	1,936.19	63.81	0.00	63.81	96.81
<b>1420</b>	<b>ATTORNEY</b>	<b>31,824.73</b>	<b>72,798.00</b>	<b>75,080.00</b>	<b>31,824.73</b>	<b>43,255.27</b>	<b>0.00</b>	<b>43,255.27</b>	<b>42.39</b>
<b>1430</b>	<b>PERSONNEL</b>								
	Salaries & Wages	37,108.36	84,864.00	84,864.00	37,108.36	47,755.64	0.00	47,755.64	43.73
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Programs	29,728.69	86,000.00	86,000.00	29,728.69	56,271.31	0.00	56,271.31	34.57
	Special Projects & Services	-500.00	30,500.00	30,500.00	-500.00	31,000.00	0.00	31,000.00	-1.64
	Office Supplies	121.86	500.00	535.72	121.86	413.86	0.00	413.86	22.75
	Equipment Maint. & Supplies	0.00	3,000.00	3,079.70	0.00	3,079.70	79.70	3,000.00	0.00
	Communications	230.43	600.00	600.00	230.43	369.57	0.00	369.57	38.41
	Contract Services	1,755.00	20,000.00	20,000.00	1,755.00	18,245.00	0.00	18,245.00	8.78
	Other Supplies & Services	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	1,164.47	4,100.00	4,100.00	1,164.47	2,935.53	0.00	2,935.53	28.40
<b>1430</b>	<b>PERSONNEL</b>	<b>69,608.81</b>	<b>231,064.00</b>	<b>231,179.42</b>	<b>69,608.81</b>	<b>161,570.61</b>	<b>79.70</b>	<b>161,490.91</b>	<b>30.11</b>
<b>1440</b>	<b>ENGINEERING</b>								
	Contract Services	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<b>1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>1450</b>	<b>ELECTIONS</b>								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>1450</b>	<b>ELECTIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>1460</b>	<b>RECORDS MANAGEMENT</b>								
	Contract Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>1490</b>	<b>PUBLIC WORKS</b>								
	Salaries & Wages	101,580.86	257,200.00	257,200.00	101,580.86	155,619.14	0.00	155,619.14	39.49

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	206.49	1,000.00	1,118.69	206.49	912.20	92.10	820.10	18.46
	Vehicle Supplies & Maint.	1,102.18	4,700.00	4,700.00	1,102.18	3,597.82	0.00	3,597.82	23.45
	Equipment Maint. & Supplies	212.49	300.00	300.00	212.49	87.51	339.50	-251.99	70.83
	Communications	1,452.10	2,370.00	2,370.00	1,452.10	917.90	0.00	917.90	61.27
	Contract Services	0.00	10,000.00	10,000.00	0.00	10,000.00	1,200.00	8,800.00	0.00
	Expense Reimbursement	99.80	200.00	200.00	99.80	100.20	0.00	100.20	49.90
	Debt Payments	90.00	1,200.00	1,200.00	90.00	1,110.00	500.00	610.00	7.50
<b>1490</b>	<b>PUBLIC WORKS</b>	<b>104,743.92</b>	<b>277,970.00</b>	<b>278,088.69</b>	<b>104,743.92</b>	<b>173,344.77</b>	<b>2,131.60</b>	<b>171,213.17</b>	<b>37.67</b>
<b>1620</b>	<b>BUILDING</b>								
	Salaries & Wages	2,193.84	5,200.00	5,200.00	2,193.84	3,006.16	0.00	3,006.16	42.19
	Office Supplies	1,413.23	5,000.00	5,057.83	1,413.23	3,644.60	0.00	3,644.60	27.94
	Rents & Leases	250.47	700.00	700.00	250.47	449.53	0.00	449.53	35.78
	Equipment Maint. & Supplies	592.00	1,200.00	1,487.00	592.00	895.00	65.00	830.00	39.81
	Communications	4,580.36	9,190.00	9,190.00	4,580.36	4,609.64	0.00	4,609.64	49.84
	Utilities	95,752.10	283,025.00	283,025.00	95,752.10	187,272.90	1,803.73	185,469.17	33.83
	Contract Services	6,242.95	14,500.00	14,500.00	6,242.95	8,257.05	0.00	8,257.05	43.05
<b>1620</b>	<b>BUILDING</b>	<b>111,024.95</b>	<b>318,815.00</b>	<b>319,159.83</b>	<b>111,024.95</b>	<b>208,134.88</b>	<b>1,868.73</b>	<b>206,266.15</b>	<b>34.79</b>
<b>1670</b>	<b>CENTRAL MAILING</b>								
	Other Supplies & Services	20,681.41	65,000.00	65,000.00	20,681.41	44,318.59	0.00	44,318.59	31.82
<b>1670</b>	<b>CENTRAL MAILING</b>	<b>20,681.41</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>20,681.41</b>	<b>44,318.59</b>	<b>0.00</b>	<b>44,318.59</b>	<b>31.82</b>
<b>1680</b>	<b>DATA PROCESSING</b>								
	Salaries & Wages	101,454.98	243,000.00	243,000.00	101,454.98	141,545.02	0.00	141,545.02	41.75
	Capital Outlay	964.31	2,500.00	2,958.06	964.31	1,993.75	0.00	1,993.75	32.60
	Office Supplies	474.71	1,500.00	1,500.00	474.71	1,025.29	0.00	1,025.29	31.65
	Vehicle Supplies & Maint.	864.97	800.00	800.00	864.97	-64.97	0.00	-64.97	108.12
	Software	374.00	1,000.00	1,000.00	374.00	626.00	0.00	626.00	37.40
	Communications	892.81	2,500.00	2,500.00	892.81	1,607.19	0.00	1,607.19	35.71
	Contract Services	108,686.90	155,565.00	199,049.50	108,686.90	90,362.60	2,500.00	87,862.60	54.60
	Expense Reimbursement	31.25	250.00	250.00	31.25	218.75	0.00	218.75	12.50
	Debt Payments	0.00	1,000.00	2,836.00	0.00	2,836.00	1,800.00	1,036.00	0.00
<b>1680</b>	<b>DATA PROCESSING</b>	<b>213,743.93</b>	<b>408,115.00</b>	<b>453,893.56</b>	<b>213,743.93</b>	<b>240,149.63</b>	<b>4,300.00</b>	<b>235,849.63</b>	<b>47.09</b>
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>								
	Insurance	161.00	264,000.00	264,000.00	161.00	263,839.00	0.00	263,839.00	0.06
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>161.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>161.00</b>	<b>263,839.00</b>	<b>0.00</b>	<b>263,839.00</b>	<b>0.06</b>
<b>1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
	Debt Payments	1,650.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
<b>1920</b>	<b>MUNICIPAL</b>	<b>1,650.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,650.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>86.84</b>

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	<b>ASSOCIATION DUES</b>								
<b>1930</b>	<b>JUDGEMENTSCLAIMS</b>								
	Programs	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>1930</b>	<b>JUDGEMENTSCLAIMS</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>1950</b>	<b>PROPERTY TAX</b>								
	Programs	7,886.95	8,500.00	8,500.00	7,886.95	613.05	0.00	613.05	92.79
<b>1950</b>	<b>PROPERTY TAX</b>	<b>7,886.95</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>7,886.95</b>	<b>613.05</b>	<b>0.00</b>	<b>613.05</b>	<b>92.79</b>
<b>1989</b>	<b>UNCLASSIFIED</b>								
	Capital Outlay	25,274.34	101,250.00	103,295.73	25,274.34	78,021.39	16,783.43	61,237.96	24.47
	Equipment	0.00	0.00	145,997.50	0.00	145,997.50	145,997.50	0.00	0.00
	Materials & Services	49,875.00	0.00	49,875.00	49,875.00	0.00	0.00	0.00	100.00
<b>1989</b>	<b>UNCLASSIFIED</b>	<b>75,149.34</b>	<b>101,250.00</b>	<b>299,168.23</b>	<b>75,149.34</b>	<b>224,018.89</b>	<b>162,780.93</b>	<b>61,237.96</b>	<b>25.12</b>
<b>1990</b>	<b>CONTINGENCY</b>								
	Programs	0.00	150,000.00	147,000.00	0.00	147,000.00	0.00	147,000.00	0.00
<b>1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>150,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>0.00</b>
<b>2620</b>	<b>CUSTODIAL</b>								
	Salaries & Wages	225,756.40	503,450.00	504,746.89	225,756.40	278,990.49	4,073.70	274,916.79	44.73
	Capital Outlay	389.97	4,600.00	4,300.82	389.97	3,910.85	0.00	3,910.85	9.07
	Capital Improvement	51,452.18	0.00	51,452.18	51,452.18	0.00	0.00	0.00	100.00
	Tools & Supplies	11,983.72	25,000.00	26,559.85	11,983.72	14,576.13	2,527.45	12,048.68	45.12
	Vehicle Supplies & Maint.	5,236.27	10,950.00	13,184.87	5,236.27	7,948.60	887.40	7,061.20	39.71
	Tools & Supplies	11,293.88	26,100.00	26,830.00	11,293.88	15,536.12	4,709.89	10,826.23	42.09
	Building Repairs	15,926.49	45,200.00	45,297.46	15,926.49	29,370.97	4,954.33	24,416.64	35.16
	Equipment Maint. & Supplies	2,411.00	1,900.00	1,900.00	2,411.00	-511.00	0.00	-511.00	126.89
	Communications	155.50	554.00	554.00	155.50	398.50	0.00	398.50	28.07
	Contract Services	35,081.42	62,475.00	70,141.99	35,081.42	35,060.57	38,515.10	-3,454.53	50.01
	Other Supplies & Services	20.64	500.00	500.00	20.64	479.36	0.00	479.36	4.13
	Expense Reimbursement	7.99	250.00	250.00	7.99	242.01	0.00	242.01	3.20
<b>2620</b>	<b>CUSTODIAL</b>	<b>359,715.46</b>	<b>680,979.00</b>	<b>745,718.06</b>	<b>359,715.46</b>	<b>386,002.60</b>	<b>55,667.87</b>	<b>330,334.73</b>	<b>48.24</b>
<b>3120</b>	<b>CROSSING GUARDS</b>								
	Salaries & Wages	75,561.86	193,000.00	193,000.00	75,561.86	117,438.14	0.00	117,438.14	39.15
	Office Supplies	1,119.65	1,450.00	1,450.00	1,119.65	330.35	0.00	330.35	77.22
<b>3120</b>	<b>CROSSING GUARDS</b>	<b>76,681.51</b>	<b>194,450.00</b>	<b>194,450.00</b>	<b>76,681.51</b>	<b>117,768.49</b>	<b>0.00</b>	<b>117,768.49</b>	<b>39.44</b>
<b>3310</b>	<b>TRAFFIC</b>								
	Equipment	23,455.26	9,000.00	24,700.00	23,455.26	1,244.74	0.00	1,244.74	94.96
	Programs	1,606.47	8,000.00	8,996.75	1,606.47	7,390.28	39.00	7,351.28	17.86
<b>3310</b>	<b>TRAFFIC</b>	<b>25,061.73</b>	<b>17,000.00</b>	<b>33,696.75</b>	<b>25,061.73</b>	<b>8,635.02</b>	<b>39.00</b>	<b>8,596.02</b>	<b>74.37</b>
<b>3510</b>	<b>CONTROL OF ANIMALS</b>								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Salaries & Wages	27,785.01	66,560.00	66,560.00	27,785.01	38,774.99	0.00	38,774.99	41.74
	Printing & Advertising	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Office Supplies	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Vehicle Supplies & Maint.	240.11	2,550.00	2,550.00	240.11	2,309.89	0.00	2,309.89	9.42
	Communications	134.37	560.00	560.00	134.37	425.63	0.00	425.63	23.99
	Contract Services	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	Other Supplies & Services	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Reimbursement	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Debt Payments	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>3510</b>	<b>CONTROL OF ANIMALS</b>	<b>28,159.49</b>	<b>71,520.00</b>	<b>71,520.00</b>	<b>28,159.49</b>	<b>43,360.51</b>	<b>0.00</b>	<b>43,360.51</b>	<b>39.37</b>
<b>4210</b>	<b>YOUTH SERVICES</b>								
	Contract Services	34,990.00	67,980.00	67,980.00	34,990.00	32,990.00	0.00	32,990.00	51.47
<b>4210</b>	<b>YOUTH SERVICES</b>	<b>34,990.00</b>	<b>67,980.00</b>	<b>67,980.00</b>	<b>34,990.00</b>	<b>32,990.00</b>	<b>0.00</b>	<b>32,990.00</b>	<b>51.47</b>
<b>4560</b>	<b>PHYSICIAN</b>								
	Programs	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.00
<b>4560</b>	<b>PHYSICIAN</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>								
	Salaries & Wages	28,708.19	68,000.00	68,000.00	28,708.19	39,291.81	0.00	39,291.81	42.22
	Capital Outlay	437.22	500.00	500.00	437.22	62.78	0.00	62.78	87.44
	Office Supplies	523.96	800.00	800.00	523.96	276.04	396.50	-120.46	65.50
	Debt Payments	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
<b>5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>29,669.37</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>29,669.37</b>	<b>39,830.63</b>	<b>396.50</b>	<b>39,434.13</b>	<b>42.69</b>
<b>5132</b>	<b>HIGHWAY GARAGE</b>								
	Capital Improvement	10,376.08	26,000.00	35,300.00	10,376.08	24,923.92	6,707.89	18,216.03	29.39
	Building Repairs	10,754.82	12,000.00	12,000.00	10,754.82	1,245.18	0.00	1,245.18	89.62
	Communications	1,158.63	2,400.00	2,400.00	1,158.63	1,241.37	0.00	1,241.37	48.28
	Utilities	17,975.91	35,800.00	35,800.00	17,975.91	17,824.09	0.00	17,824.09	50.21
	Contract Services	372.44	6,000.00	6,000.00	372.44	5,627.56	0.00	5,627.56	6.21
<b>5132</b>	<b>HIGHWAY GARAGE</b>	<b>40,637.88</b>	<b>82,200.00</b>	<b>91,500.00</b>	<b>40,637.88</b>	<b>50,862.12</b>	<b>6,707.89</b>	<b>44,154.23</b>	<b>44.41</b>
<b>5182</b>	<b>STREET LIGHTING</b>								
	Utilities	12,565.77	35,000.00	44,000.00	12,565.77	31,434.23	0.00	31,434.23	28.56
<b>5182</b>	<b>STREET LIGHTING</b>	<b>12,565.77</b>	<b>35,000.00</b>	<b>44,000.00</b>	<b>12,565.77</b>	<b>31,434.23</b>	<b>0.00</b>	<b>31,434.23</b>	<b>28.56</b>
<b>6410</b>	<b>PUBLICITY</b>								
	Salaries & Wages	46,930.85	112,760.00	112,760.00	46,930.85	65,829.15	0.00	65,829.15	41.62
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	17,109.75	35,700.00	47,835.00	17,109.75	30,725.25	0.00	30,725.25	35.77
	Office Supplies	106.44	800.00	800.00	106.44	693.56	0.00	693.56	13.31
	Communications	130.29	700.00	700.00	130.29	569.71	0.00	569.71	18.61
	Contract Services	475.00	16,050.00	16,050.00	475.00	15,575.00	0.00	15,575.00	2.96

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Expense Reimbursement	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Debt Payments	0.00	1,135.00	1,135.00	0.00	1,135.00	0.00	1,135.00	0.00
<b>6410</b>	<b>PUBLICITY</b>	<b>64,752.33</b>	<b>168,045.00</b>	<b>180,180.00</b>	<b>64,752.33</b>	<b>115,427.67</b>	<b>0.00</b>	<b>115,427.67</b>	<b>35.94</b>
<b>6510</b>	<b>VETERANS SERVICE</b>								
	Programs	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>6510</b>	<b>VETERANS SERVICE</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>6772</b>	<b>PROGRAMS FOR AGING</b>								
	Salaries & Wages	88,221.56	182,325.00	182,325.00	88,221.56	94,103.44	0.00	94,103.44	48.39
	Office Supplies	388.92	1,200.00	1,200.00	388.92	811.08	0.00	811.08	32.41
	Vehicle Supplies & Maint.	2,740.94	8,500.00	8,582.09	2,740.94	5,841.15	0.00	5,841.15	31.94
	Communications	545.90	1,000.00	1,000.00	545.90	454.10	0.00	454.10	54.59
	Contract Services	36,903.64	94,240.00	95,066.13	36,903.64	58,162.49	0.00	58,162.49	38.82
	Expense Reimbursement	412.42	1,200.00	1,200.00	412.42	787.58	0.00	787.58	34.37
	Debt Payments	256.25	500.00	500.00	256.25	243.75	0.00	243.75	51.25
<b>6772</b>	<b>PROGRAMS FOR AGING</b>	<b>129,469.63</b>	<b>288,965.00</b>	<b>289,873.22</b>	<b>129,469.63</b>	<b>160,403.59</b>	<b>0.00</b>	<b>160,403.59</b>	<b>44.66</b>
<b>7020</b>	<b>RECREATION ADMINISTRATION</b>								
	Salaries & Wages	240,476.32	772,227.00	772,227.00	240,476.32	531,750.68	0.00	531,750.68	31.14
	Capital Outlay	578.35	5,000.00	5,000.00	578.35	4,421.65	0.00	4,421.65	11.57
	Programs	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Printing & Advertising	14,201.78	32,500.00	32,500.00	14,201.78	18,298.22	0.00	18,298.22	43.70
	Office Supplies	1,248.11	3,000.00	3,000.00	1,248.11	1,751.89	0.00	1,751.89	41.60
	Vehicle Supplies & Maint.	124.50	2,000.00	2,000.00	124.50	1,875.50	0.00	1,875.50	6.23
	Equipment Maint. & Supplies	1,080.37	1,750.00	2,187.10	1,080.37	1,106.73	0.00	1,106.73	49.40
	Communications	1,143.93	2,200.00	2,200.00	1,143.93	1,056.07	0.00	1,056.07	52.00
	Contract Services	147,419.05	373,800.00	376,736.20	147,419.05	229,317.15	0.00	229,317.15	39.13
	Other Supplies & Services	9,289.02	19,000.00	19,000.00	9,289.02	9,710.98	0.00	9,710.98	48.89
	Expense Reimbursement	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	875.00	2,600.00	2,600.00	875.00	1,725.00	0.00	1,725.00	33.65
<b>7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>416,436.43</b>	<b>1,216,277.00</b>	<b>1,219,650.30</b>	<b>416,436.43</b>	<b>803,213.87</b>	<b>0.00</b>	<b>803,213.87</b>	<b>34.14</b>
<b>7110</b>	<b>PARKS</b>								
	Salaries & Wages	214,755.04	603,000.00	625,376.46	214,755.04	410,621.42	0.00	410,621.42	34.34
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Park Maintenance	71,926.32	119,215.00	139,435.16	71,926.32	67,508.84	9,214.20	58,294.64	51.58
	Office Supplies	69.88	390.00	390.00	69.88	320.12	0.00	320.12	17.92
	Tools & Supplies	839.23	1,400.00	1,935.79	839.23	1,096.56	9.02	1,087.54	43.35
	Vehicle Supplies & Maint.	19,669.55	53,500.00	54,090.37	19,669.55	34,420.82	951.19	33,469.63	36.36
	Equipment Maint. & Supplies	6,953.85	9,140.00	12,399.63	6,953.85	5,445.78	0.00	5,445.78	56.08



Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Communications	904.49	2,018.00	2,018.00	904.49	1,113.51	0.00	1,113.51	44.82
	Utilities	1,634.86	13,150.00	13,150.00	1,634.86	11,515.14	0.00	11,515.14	12.43
	Contract Services	1,614.16	35,130.00	35,130.00	1,614.16	33,515.84	28,680.00	4,835.84	4.59
	Expense Reimbursement	388.99	1,320.00	1,720.00	388.99	1,331.01	0.00	1,331.01	22.62
	Debt Payments	450.20	1,500.00	1,500.00	450.20	1,049.80	0.00	1,049.80	30.01
<b>7110</b>	<b>PARKS</b>	<b>319,206.57</b>	<b>842,763.00</b>	<b>890,145.41</b>	<b>319,206.57</b>	<b>570,938.84</b>	<b>38,854.41</b>	<b>532,084.43</b>	<b>35.86</b>
<b>7140</b>	<b>PLAYGROUNDS &amp; RECREATION</b>								
	Salaries & Wages	51,237.46	130,000.00	130,000.00	51,237.46	78,762.54	0.00	78,762.54	39.41
	Programs	177.89	5,000.00	5,009.58	177.89	4,831.69	0.00	4,831.69	3.55
<b>7140</b>	<b>PLAYGROUNDS &amp; RECREATION</b>	<b>51,415.35</b>	<b>135,000.00</b>	<b>135,009.58</b>	<b>51,415.35</b>	<b>83,594.23</b>	<b>0.00</b>	<b>83,594.23</b>	<b>38.08</b>
<b>7270</b>	<b>BAND CONCERTS</b>								
	Programs	7,605.50	18,400.00	18,400.00	7,605.50	10,794.50	0.00	10,794.50	41.33
<b>7270</b>	<b>BAND CONCERTS</b>	<b>7,605.50</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>7,605.50</b>	<b>10,794.50</b>	<b>0.00</b>	<b>10,794.50</b>	<b>41.33</b>
<b>7510</b>	<b>TOWN HISTORIAN</b>								
	Salaries & Wages	10,114.94	25,635.00	25,635.00	10,114.94	15,520.06	0.00	15,520.06	39.46
	Capital Outlay	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	Office Supplies	740.83	800.00	800.00	740.83	59.17	0.00	59.17	92.60
	Communications	36.61	100.00	100.00	36.61	63.39	0.00	63.39	36.61
	Other Supplies & Services	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Expense Reimbursement	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Debt Payments	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
<b>7510</b>	<b>TOWN HISTORIAN</b>	<b>10,892.38</b>	<b>28,235.00</b>	<b>28,235.00</b>	<b>10,892.38</b>	<b>17,342.62</b>	<b>0.00</b>	<b>17,342.62</b>	<b>38.58</b>
<b>7550</b>	<b>CELEBRATIONS</b>								
	Programs	3,059.50	1,500.00	4,500.00	3,059.50	1,440.50	0.00	1,440.50	67.99
	Programs & Events	42,202.04	111,800.00	111,800.00	42,202.04	69,597.96	0.00	69,597.96	37.75
<b>7550</b>	<b>CELEBRATIONS</b>	<b>45,261.54</b>	<b>113,300.00</b>	<b>116,300.00</b>	<b>45,261.54</b>	<b>71,038.46</b>	<b>0.00</b>	<b>71,038.46</b>	<b>38.92</b>
<b>8090</b>	<b>ENVIRONMENTAL BOARD</b>								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>8090</b>	<b>ENVIRONMENTAL BOARD</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>8160</b>	<b>REFUSE &amp; GARBAGE</b>								
	Vehicle Supplies & Maint.	3,316.53	64,000.00	64,657.50	3,316.53	61,340.97	657.60	60,683.37	5.13
	Contract Services	15,048.75	8,000.00	8,000.00	15,048.75	-7,048.75	0.00	-7,048.75	188.11
<b>8160</b>	<b>REFUSE &amp; GARBAGE</b>	<b>18,365.28</b>	<b>72,000.00</b>	<b>72,657.50</b>	<b>18,365.28</b>	<b>54,292.22</b>	<b>657.60</b>	<b>53,634.62</b>	<b>25.28</b>
<b>8540</b>	<b>DRAINAGE</b>								
	Salaries & Wages	27,189.94	85,000.00	85,000.00	27,189.94	57,810.06	0.00	57,810.06	31.99
	Capital Improvement	30,588.58	45,000.00	75,105.76	30,588.58	44,517.18	0.00	44,517.18	40.73
	Equipment	432.42	3,300.00	4,040.00	432.42	3,607.58	0.00	3,607.58	10.70

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Programs	979.81	25,000.00	25,900.00	979.81	24,920.19	0.00	24,920.19	3.78
	Vehicle Supplies & Maint.	5,173.90	5,400.00	5,400.00	5,173.90	226.10	0.00	226.10	95.81
	Utilities	160.97	1,200.00	1,200.00	160.97	1,039.03	0.00	1,039.03	13.41
	Contract Services	2,647.24	29,600.00	29,600.00	2,647.24	26,952.76	9,000.00	17,952.76	8.94
<b>8540</b>	<b>DRAINAGE</b>	<b>67,172.86</b>	<b>194,500.00</b>	<b>226,245.76</b>	<b>67,172.86</b>	<b>159,072.90</b>	<b>9,000.00</b>	<b>150,072.90</b>	<b>29.69</b>
<b>9010</b>	<b>STATE RETIREMENT</b>								
	Employee Benefits	106,379.00	420,000.00	420,000.00	106,379.00	313,621.00	0.00	313,621.00	25.33
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>106,379.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>106,379.00</b>	<b>313,621.00</b>	<b>0.00</b>	<b>313,621.00</b>	<b>25.33</b>
<b>9030</b>	<b>SOCIAL SECURITY</b>								
	Employee Benefits	133,817.93	355,000.00	355,000.00	133,817.93	221,182.07	0.00	221,182.07	37.70
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>133,817.93</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>133,817.93</b>	<b>221,182.07</b>	<b>0.00</b>	<b>221,182.07</b>	<b>37.70</b>
<b>9040</b>	<b>WORKERS COMPENSATION</b>								
	Employee Benefits	62,817.34	81,000.00	81,000.00	62,817.34	18,182.66	0.00	18,182.66	77.55
<b>9040</b>	<b>WORKERS COMPENSATION</b>	<b>62,817.34</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>62,817.34</b>	<b>18,182.66</b>	<b>0.00</b>	<b>18,182.66</b>	<b>77.55</b>
<b>9045</b>	<b>LIFE INSURANCE</b>								
	Employee Benefits	826.34	2,000.00	2,000.00	826.34	1,173.66	0.00	1,173.66	41.32
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>826.34</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>826.34</b>	<b>1,173.66</b>	<b>0.00</b>	<b>1,173.66</b>	<b>41.32</b>
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
	Employee Benefits	641.16	14,000.00	14,000.00	641.16	13,358.84	0.00	13,358.84	4.58
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>641.16</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>641.16</b>	<b>13,358.84</b>	<b>0.00</b>	<b>13,358.84</b>	<b>4.58</b>
<b>9055</b>	<b>DISABILITY INSURANCE</b>								
	Employee Benefits	2,302.98	6,150.00	6,150.00	2,302.98	3,847.02	0.00	3,847.02	37.45
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>2,302.98</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>2,302.98</b>	<b>3,847.02</b>	<b>0.00</b>	<b>3,847.02</b>	<b>37.45</b>
<b>9060</b>	<b>HEALTH INSURANCE</b>								
	Employee Benefits	529,963.32	1,085,000.00	1,085,000.00	529,963.32	555,036.68	0.00	555,036.68	48.84
<b>9060</b>	<b>HEALTH INSURANCE</b>	<b>529,963.32</b>	<b>1,085,000.00</b>	<b>1,085,000.00</b>	<b>529,963.32</b>	<b>555,036.68</b>	<b>0.00</b>	<b>555,036.68</b>	<b>48.84</b>
<b>9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
	Employee Benefits	2,304.98	5,000.00	5,000.00	2,304.98	2,695.02	0.00	2,695.02	46.10
<b>9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>2,304.98</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,304.98</b>	<b>2,695.02</b>	<b>0.00</b>	<b>2,695.02</b>	<b>46.10</b>
<b>9901</b>	<b>INTERFUND TRANSFERS</b>								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9901	Employee Benefits <b>INTERFUND TRANSFERS</b>	404,000.00 <b>404,000.00</b>	1,671,450.00 <b>1,671,450.00</b>	1,696,450.00 <b>1,696,450.00</b>	404,000.00 <b>404,000.00</b>	1,292,450.00 <b>1,292,450.00</b>	0.00 <b>0.00</b>	1,292,450.00 <b>1,292,450.00</b>	23.81 <b>23.81</b>
9950	<b>TRANSFER TO CAPITAL PROJECTS</b>								
9950	Employee Benefits <b>TRANSFER TO CAPITAL PROJECTS</b>	9,000.00 <b>9,000.00</b>	100,000.00 <b>100,000.00</b>	62,847.00 <b>62,847.00</b>	9,000.00 <b>9,000.00</b>	53,847.00 <b>53,847.00</b>	0.00 <b>0.00</b>	53,847.00 <b>53,847.00</b>	14.32 <b>14.32</b>
0001	<b>GENERAL FUND</b>	<b>4,271,657.23</b>	<b>11,524,444.00</b>	<b>11,943,373.27</b>	<b>4,271,657.23</b>	<b>7,671,716.04</b>	<b>284,476.17</b>	<b>7,387,239.87</b>	<b>35.77</b>
0002 1989	<b>PART TOWN FUND UNCLASSIFIED</b>								
1989	Capital Outlay Materials & Services <b>UNCLASSIFIED</b>	190,893.00 45,421.33 <b>236,314.33</b>	81,500.00 136,000.00 <b>217,500.00</b>	208,449.00 136,000.00 <b>344,449.00</b>	190,893.00 45,421.33 <b>236,314.33</b>	17,556.00 90,578.67 <b>108,134.67</b>	7,841.00 10,000.90 <b>17,841.90</b>	9,715.00 80,577.77 <b>90,292.77</b>	91.58 33.40 <b>68.61</b>
1990	<b>CONTINGENCY</b>								
1990	Programs <b>CONTINGENCY</b>	0.00 <b>0.00</b>	50,000.00 <b>50,000.00</b>	50,000.00 <b>50,000.00</b>	0.00 <b>0.00</b>	50,000.00 <b>50,000.00</b>	0.00 <b>0.00</b>	50,000.00 <b>50,000.00</b>	0.00 <b>0.00</b>
3620	<b>SAFETY INSPECTION</b>								
	Salaries & Wages Capital Outlay Programs Office Supplies Vehicle Supplies & Maint. Equipment Maint. & Supplies Communications Other Supplies & Services Expense Reimbursement Debt Payments	109,258.14 750.00 4,525.41 133.85 1,596.81 0.00 613.11 0.00 175.00 545.00	285,000.00 750.00 23,670.00 1,000.00 5,500.00 1,450.00 3,528.00 200.00 200.00 3,350.00	285,000.00 750.00 23,812.05 1,450.00 5,500.00 1,450.00 3,528.00 200.00 200.00 3,566.00	109,258.14 750.00 4,525.41 133.85 1,596.81 0.00 613.11 0.00 175.00 545.00	175,741.86 0.00 19,286.64 1,316.15 3,903.19 1,450.00 2,914.89 200.00 25.00 3,021.00	0.00 0.00 142.05 450.00 361.00 0.00 0.00 0.00 0.00 20.00	175,741.86 0.00 19,144.59 866.15 3,542.19 1,450.00 2,914.89 200.00 25.00 3,001.00	38.34 100.00 19.00 9.23 29.03 0.00 17.38 0.00 87.50 15.28
3620	<b>SAFETY INSPECTION</b>	<b>117,597.32</b>	<b>324,648.00</b>	<b>325,456.05</b>	<b>117,597.32</b>	<b>207,858.73</b>	<b>973.05</b>	<b>206,885.68</b>	<b>36.13</b>
4560	<b>PHYSICIAN</b>								
4560	Programs <b>PHYSICIAN</b>	0.00 <b>0.00</b>	350.00 <b>350.00</b>	350.00 <b>350.00</b>	0.00 <b>0.00</b>	350.00 <b>350.00</b>	0.00 <b>0.00</b>	350.00 <b>350.00</b>	0.00 <b>0.00</b>
8010	<b>ZONING</b>								
8010	Planning & Zoning Other Supplies & Services <b>ZONING</b>	175.00 201.13 <b>376.13</b>	1,600.00 1,200.00 <b>2,800.00</b>	1,600.00 1,200.00 <b>2,800.00</b>	175.00 201.13 <b>376.13</b>	1,425.00 998.87 <b>2,423.87</b>	0.00 0.00 <b>0.00</b>	1,425.00 998.87 <b>2,423.87</b>	10.94 16.76 <b>13.43</b>
8020	<b>PLANNING</b>								
	Salaries & Wages Capital Outlay	143,842.89 409.99	374,000.00 800.00	374,000.00 800.00	143,842.89 409.99	230,157.11 390.01	0.00 0.00	230,157.11 390.01	38.46 51.25

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Planning & Zoning	760.00	1,800.00	1,800.00	760.00	1,040.00	0.00	1,040.00	42.22
	Office Supplies	120.50	700.00	1,150.00	120.50	1,029.50	450.00	579.50	10.48
	Vehicle Supplies & Maint.	308.16	1,300.00	1,300.00	308.16	991.84	0.00	991.84	23.70
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	183.01	480.00	480.00	183.01	296.99	0.00	296.99	38.13
	Contract Services	15,170.40	30,500.00	73,057.43	15,170.40	57,887.03	27,387.03	30,500.00	20.77
	Other Supplies & Services	322.48	650.00	650.00	322.48	327.52	0.00	327.52	49.61
	Debt Payments	349.97	600.00	600.00	349.97	250.03	0.00	250.03	58.33
<b>8020</b>	<b>PLANNING</b>	<b>161,467.40</b>	<b>411,010.00</b>	<b>454,017.43</b>	<b>161,467.40</b>	<b>292,550.03</b>	<b>27,837.03</b>	<b>264,713.00</b>	<b>35.56</b>
<b>8160</b>	<b>REFUSE &amp; GARBAGE</b>								
	Printing & Advertising	3,170.00	12,600.00	12,600.00	3,170.00	9,430.00	0.00	9,430.00	25.16
	Contract Services	56,583.33	295,000.00	295,000.00	56,583.33	238,416.67	0.00	238,416.67	19.18
<b>8160</b>	<b>REFUSE &amp; GARBAGE</b>	<b>59,753.33</b>	<b>307,600.00</b>	<b>307,600.00</b>	<b>59,753.33</b>	<b>247,846.67</b>	<b>0.00</b>	<b>247,846.67</b>	<b>19.43</b>
<b>9010</b>	<b>STATE RETIREMENT</b>								
	Employee Benefits	16,276.62	90,000.00	90,000.00	16,276.62	73,723.38	0.00	73,723.38	18.09
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>16,276.62</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>16,276.62</b>	<b>73,723.38</b>	<b>0.00</b>	<b>73,723.38</b>	<b>18.09</b>
<b>9030</b>	<b>SOCIAL SECURITY</b>								
	Employee Benefits	18,179.31	51,000.00	51,000.00	18,179.31	32,820.69	0.00	32,820.69	35.65
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>18,179.31</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>18,179.31</b>	<b>32,820.69</b>	<b>0.00</b>	<b>32,820.69</b>	<b>35.65</b>
<b>9040</b>	<b>WORKERS COMPENSATION</b>								
	Employee Benefits	14,687.62	21,000.00	21,000.00	14,687.62	6,312.38	0.00	6,312.38	69.94
<b>9040</b>	<b>WORKERS COMPENSATION</b>	<b>14,687.62</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>14,687.62</b>	<b>6,312.38</b>	<b>0.00</b>	<b>6,312.38</b>	<b>69.94</b>
<b>9045</b>	<b>LIFE INSURANCE</b>								
	Employee Benefits	176.70	500.00	500.00	176.70	323.30	0.00	323.30	35.34
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>176.70</b>	<b>500.00</b>	<b>500.00</b>	<b>176.70</b>	<b>323.30</b>	<b>0.00</b>	<b>323.30</b>	<b>35.34</b>
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>9055</b>	<b>DISABILITY INSURANCE</b>								
	Employee Benefits	548.70	1,600.00	1,600.00	548.70	1,051.30	0.00	1,051.30	34.29
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>548.70</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>548.70</b>	<b>1,051.30</b>	<b>0.00</b>	<b>1,051.30</b>	<b>34.29</b>
<b>9060</b>	<b>HEALTH INSURANCE</b>								
	Employee Benefits	107,200.99	213,000.00	213,000.00	107,200.99	105,799.01	0.00	105,799.01	50.33

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9060	HEALTH INSURANCE	107,200.99	213,000.00	213,000.00	107,200.99	105,799.01	0.00	105,799.01	50.33
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	39.00	100.00	100.00	39.00	61.00	0.00	61.00	39.00
9089	MISC. EMPLOYEE BENEFITS	39.00	100.00	100.00	39.00	61.00	0.00	61.00	39.00
0002	PART TOWN FUND	732,617.45	1,692,108.00	1,862,872.48	732,617.45	1,130,255.03	46,651.98	1,083,603.05	39.33
0003	LIBRARY								
4560	PHYSICIAN Programs	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
4560	PHYSICIAN	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
7410	LIBRARY								
	Salaries & Wages	392,479.27	993,889.00	993,889.00	392,479.27	601,409.73	0.00	601,409.73	39.49
	Capital Outlay	9,441.33	2,910.00	11,509.50	9,441.33	2,068.17	0.00	2,068.17	82.03
	Programs	1,638.03	4,350.00	19,404.14	1,638.03	17,766.11	1,217.08	16,549.03	8.44
	Printing & Advertising	499.21	500.00	500.00	499.21	0.79	0.00	0.79	99.84
	Office Supplies	3,635.87	13,727.00	13,819.12	3,635.87	10,183.25	3,976.58	6,206.67	26.31
	Periodicals	56,968.10	158,328.00	214,325.61	56,968.10	157,357.51	17,050.98	140,306.53	26.58
	Equipment Maint. & Supplies	4,761.25	6,042.00	9,747.00	4,761.25	4,985.75	378.75	4,607.00	48.85
	Communications	2,123.38	4,200.00	4,200.00	2,123.38	2,076.62	1,117.23	959.39	50.56
	Contract Services	629.70	55,554.00	53,738.56	629.70	53,108.86	45,629.30	7,479.56	1.17
	Other Supplies & Services	141.25	1,500.00	1,500.00	141.25	1,358.75	0.00	1,358.75	9.42
	Expense Reimbursement	1,662.29	3,380.00	3,380.00	1,662.29	1,717.71	0.00	1,717.71	49.18
	Debt Payments	982.00	2,410.00	2,410.00	982.00	1,428.00	0.00	1,428.00	40.75
7410	LIBRARY	474,961.68	1,246,790.00	1,328,422.93	474,961.68	853,461.25	69,369.92	784,091.33	35.75
9010	STATE RETIREMENT								
	Employee Benefits	18,946.38	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
9010	STATE RETIREMENT	18,946.38	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
9030	SOCIAL SECURITY								
	Employee Benefits	29,006.14	82,000.00	82,000.00	29,006.14	52,993.86	0.00	52,993.86	35.37
9030	SOCIAL SECURITY	29,006.14	82,000.00	82,000.00	29,006.14	52,993.86	0.00	52,993.86	35.37
9040	WORKERS COMPENSATION								
	Employee Benefits	5,323.24	9,725.00	9,725.00	5,323.24	4,401.76	0.00	4,401.76	54.74
9040	WORKERS COMPENSATION	5,323.24	9,725.00	9,725.00	5,323.24	4,401.76	0.00	4,401.76	54.74
9045	LIFE INSURANCE								
	Employee Benefits	204.60	550.00	550.00	204.60	345.40	0.00	345.40	37.20
9045	LIFE INSURANCE	204.60	550.00	550.00	204.60	345.40	0.00	345.40	37.20

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9050	<b>UNEMPLOYMENT INSURANCE</b>								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
9055	<b>DISABILITY INSURANCE</b>								
	Employee Benefits	489.30	1,500.00	1,500.00	489.30	1,010.70	0.00	1,010.70	32.62
9055	<b>DISABILITY INSURANCE</b>	<b>489.30</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>489.30</b>	<b>1,010.70</b>	<b>0.00</b>	<b>1,010.70</b>	<b>32.62</b>
9060	<b>HEALTH INSURANCE</b>								
	Employee Benefits	119,928.36	236,500.00	236,500.00	119,928.36	116,571.64	0.00	116,571.64	50.71
9060	<b>HEALTH INSURANCE</b>	<b>119,928.36</b>	<b>236,500.00</b>	<b>236,500.00</b>	<b>119,928.36</b>	<b>116,571.64</b>	<b>0.00</b>	<b>116,571.64</b>	<b>50.71</b>
9089	<b>MISC. EMPLOYEE BENEFITS</b>								
	Employee Benefits	65.00	300.00	300.00	65.00	235.00	0.00	235.00	21.67
9089	<b>MISC. EMPLOYEE BENEFITS</b>	<b>65.00</b>	<b>300.00</b>	<b>300.00</b>	<b>65.00</b>	<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>21.67</b>
0003	<b>LIBRARY</b>	<b>649,524.70</b>	<b>1,675,965.00</b>	<b>1,757,597.93</b>	<b>649,524.70</b>	<b>1,108,073.23</b>	<b>69,369.92</b>	<b>1,038,703.31</b>	<b>36.96</b>
0004	<b>HIGHWAY WHOLE TOWN UNCLASSIFIED</b>								
1989	Capital Outlay	230,219.00	0.00	936,926.79	230,219.00	706,707.79	706,707.79	0.00	24.57
1989	<b>UNCLASSIFIED</b>	<b>230,219.00</b>	<b>0.00</b>	<b>936,926.79</b>	<b>230,219.00</b>	<b>706,707.79</b>	<b>706,707.79</b>	<b>0.00</b>	<b>24.57</b>
4560	<b>PHYSICIAN</b>								
	Programs	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Contract Services	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
4560	<b>PHYSICIAN</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
5130	<b>MACHINERY</b>								
	Salaries & Wages	44,544.38	124,000.00	124,000.00	44,544.38	79,455.62	0.00	79,455.62	35.92
	Equipment	4,440.60	14,500.00	14,820.00	4,440.60	10,379.40	0.00	10,379.40	29.96
	Tools & Supplies	10,209.57	24,000.00	25,900.00	10,209.57	15,690.43	30.00	15,660.43	39.42
	Vehicle Supplies & Maint.	47,602.07	162,700.00	171,837.84	47,602.07	124,235.77	7,956.88	116,278.89	27.70
	Equipment Maint. & Supplies	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Contract Services	49,450.50	60,000.00	62,550.00	49,450.50	13,099.50	12,464.53	634.97	79.06
5130	<b>MACHINERY</b>	<b>156,247.12</b>	<b>389,200.00</b>	<b>403,107.84</b>	<b>156,247.12</b>	<b>246,860.72</b>	<b>20,451.41</b>	<b>226,409.31</b>	<b>38.76</b>
5140	<b>BRUSH &amp; WEEDS</b>								
	Salaries & Wages	2,356.40	16,000.00	16,000.00	2,356.40	13,643.60	0.00	13,643.60	14.73

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
5140	<b>BRUSH &amp; WEEDS</b>	<b>2,356.40</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,356.40</b>	<b>13,643.60</b>	<b>0.00</b>	<b>13,643.60</b>	<b>14.73</b>
5142	<b>SNOW REMOVAL</b>								
	Salaries & Wages	575,393.93	1,041,248.00	1,041,248.00	575,393.93	465,854.07	0.00	465,854.07	55.26
	Vehicle Supplies & Maint.	62,259.42	143,000.00	164,980.00	62,259.42	102,720.58	1,245.50	101,475.08	37.74
	Tools & Supplies	203,111.75	368,250.00	368,250.03	203,111.75	165,138.28	2,560.86	162,577.42	55.16
	Contract Services	8,475.16	15,080.00	21,909.00	8,475.16	13,433.84	6,829.00	6,604.84	38.68
5142	<b>SNOW REMOVAL</b>	<b>849,240.26</b>	<b>1,567,578.00</b>	<b>1,596,387.03</b>	<b>849,240.26</b>	<b>747,146.77</b>	<b>10,635.36</b>	<b>736,511.41</b>	<b>53.20</b>
9010	<b>STATE RETIREMENT</b>								
	Employee Benefits	33,748.09	150,000.00	150,000.00	33,748.09	116,251.91	0.00	116,251.91	22.50
9010	<b>STATE RETIREMENT</b>	<b>33,748.09</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>33,748.09</b>	<b>116,251.91</b>	<b>0.00</b>	<b>116,251.91</b>	<b>22.50</b>
9030	<b>SOCIAL SECURITY</b>								
	Employee Benefits	41,663.96	90,000.00	90,000.00	41,663.96	48,336.04	0.00	48,336.04	46.29
9030	<b>SOCIAL SECURITY</b>	<b>41,663.96</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>41,663.96</b>	<b>48,336.04</b>	<b>0.00</b>	<b>48,336.04</b>	<b>46.29</b>
9040	<b>WORKERS COMPENSATION</b>								
	Employee Benefits	32,454.56	65,000.00	65,000.00	32,454.56	32,545.44	0.00	32,545.44	49.93
9040	<b>WORKERS COMPENSATION</b>	<b>32,454.56</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>32,454.56</b>	<b>32,545.44</b>	<b>0.00</b>	<b>32,545.44</b>	<b>49.93</b>
9045	<b>LIFE INSURANCE</b>								
	Employee Benefits	339.45	1,000.00	1,000.00	339.45	660.55	0.00	660.55	33.95
9045	<b>LIFE INSURANCE</b>	<b>339.45</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>339.45</b>	<b>660.55</b>	<b>0.00</b>	<b>660.55</b>	<b>33.95</b>
9050	<b>UNEMPLOYMENT INSURANCE</b>								
	Employee Benefits	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9050	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
9055	<b>DISABILITY INSURANCE</b>								
	Employee Benefits	850.58	2,545.00	2,545.00	850.58	1,694.42	0.00	1,694.42	33.42
9055	<b>DISABILITY INSURANCE</b>	<b>850.58</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>850.58</b>	<b>1,694.42</b>	<b>0.00</b>	<b>1,694.42</b>	<b>33.42</b>
9060	<b>HEALTH INSURANCE</b>								
	Employee Benefits	205,905.46	436,000.00	436,000.00	205,905.46	230,094.54	0.00	230,094.54	47.23
9060	<b>HEALTH INSURANCE</b>	<b>205,905.46</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>205,905.46</b>	<b>230,094.54</b>	<b>0.00</b>	<b>230,094.54</b>	<b>47.23</b>
9089	<b>MISC. EMPLOYEE BENEFITS</b>								
	Employee Benefits	52.00	225.00	225.00	52.00	173.00	0.00	173.00	23.11
9089	<b>MISC. EMPLOYEE BENEFITS</b>	<b>52.00</b>	<b>225.00</b>	<b>225.00</b>	<b>52.00</b>	<b>173.00</b>	<b>0.00</b>	<b>173.00</b>	<b>23.11</b>

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0004	HIGHWAY WHOLE TOWN	1,553,076.88	2,721,548.00	3,701,191.66	1,553,076.88	2,148,114.78	737,794.56	1,410,320.22	41.96
0005	HIGHWAY PART TOWN								
1989	UNCLASSIFIED								
	Salaries & Wages	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
1989	UNCLASSIFIED	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
4560	PHYSICIAN								
	Programs	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Contract Services	449.00	1,800.00	1,800.00	449.00	1,351.00	0.00	1,351.00	24.94
4560	PHYSICIAN	1,249.00	2,600.00	2,600.00	1,249.00	1,351.00	0.00	1,351.00	48.04
5110	GENERAL REPAIRS								
	Salaries & Wages	375,387.70	1,755,504.00	1,755,504.00	375,387.70	1,380,116.30	0.00	1,380,116.30	21.38
	Programs	27,433.88	57,000.00	65,116.00	27,433.88	37,682.12	1,900.00	35,782.12	42.13
	Tools & Supplies	2,159.79	2,848.00	2,848.00	2,159.79	688.21	0.00	688.21	75.84
	Vehicle Supplies & Maint.	38,482.25	115,000.00	119,700.00	38,482.25	81,217.75	0.00	81,217.75	32.15
	Equipment Maint. & Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00	500.00	1,500.00	0.00
	Road Maintenance	198,844.04	888,000.00	989,850.00	198,844.04	791,005.96	28,859.14	762,146.82	20.09
5110	GENERAL REPAIRS	642,307.66	2,820,352.00	2,935,018.00	642,307.66	2,292,710.34	31,259.14	2,261,451.20	21.88
5112	IMPROVEMENTS								
	Capital Improvement	67,467.81	273,000.00	337,078.52	67,467.81	269,610.71	48,078.52	221,532.19	20.02
5112	IMPROVEMENTS	67,467.81	273,000.00	337,078.52	67,467.81	269,610.71	48,078.52	221,532.19	20.02
9010	STATE RETIREMENT								
	Employee Benefits	37,893.32	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
9010	STATE RETIREMENT	37,893.32	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
9030	SOCIAL SECURITY								
	Employee Benefits	32,303.58	135,000.00	135,000.00	32,303.58	102,696.42	0.00	102,696.42	23.93
9030	SOCIAL SECURITY	32,303.58	135,000.00	135,000.00	32,303.58	102,696.42	0.00	102,696.42	23.93
9040	WORKERS COMPENSATION								
	Employee Benefits	135,751.07	185,000.00	185,000.00	135,751.07	49,248.93	0.00	49,248.93	73.38
9040	WORKERS COMPENSATION	135,751.07	185,000.00	185,000.00	135,751.07	49,248.93	0.00	49,248.93	73.38
9045	LIFE INSURANCE								
	Employee Benefits	320.85	1,000.00	1,000.00	320.85	679.15	0.00	679.15	32.09
9045	LIFE INSURANCE	320.85	1,000.00	1,000.00	320.85	679.15	0.00	679.15	32.09
9050	UNEMPLOYMENT								

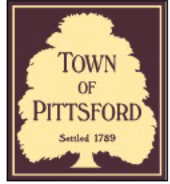


Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	<b>INSURANCE</b>								
	Employee Benefits	253.60	10,000.00	10,000.00	253.60	9,746.40	0.00	9,746.40	2.54
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>253.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>253.60</b>	<b>9,746.40</b>	<b>0.00</b>	<b>9,746.40</b>	<b>2.54</b>
	<b>DISABILITY INSURANCE</b>								
	Employee Benefits	809.06	2,500.00	2,500.00	809.06	1,690.94	0.00	1,690.94	32.36
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>809.06</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>809.06</b>	<b>1,690.94</b>	<b>0.00</b>	<b>1,690.94</b>	<b>32.36</b>
	<b>HEALTH INSURANCE</b>								
	Employee Benefits	239,035.50	500,000.00	500,000.00	239,035.50	260,964.50	0.00	260,964.50	47.81
<b>9060</b>	<b>HEALTH INSURANCE</b>	<b>239,035.50</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>239,035.50</b>	<b>260,964.50</b>	<b>0.00</b>	<b>260,964.50</b>	<b>47.81</b>
	<b>MISC. EMPLOYEE BENEFITS</b>								
	Employee Benefits	65.00	325.00	325.00	65.00	260.00	0.00	260.00	20.00
<b>9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>65.00</b>	<b>325.00</b>	<b>325.00</b>	<b>65.00</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>20.00</b>
<b>0005</b>	<b>HIGHWAY PART TOWN</b>	<b>1,157,456.45</b>	<b>4,454,777.00</b>	<b>4,633,521.52</b>	<b>1,157,456.45</b>	<b>3,476,065.07</b>	<b>429,337.66</b>	<b>3,046,727.41</b>	<b>24.98</b>
<b>Expense Total</b>		<b>8,364,332.71</b>	<b>22,068,842.00</b>	<b>23,898,556.86</b>	<b>8,364,332.71</b>	<b>15,534,224.15</b>	<b>1,567,630.29</b>	<b>13,966,593.86</b>	<b>34.9993</b>

# General Ledger

## Revenue Analysis

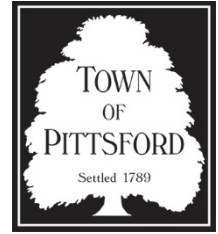
User: BLuke@townofpittsford.org  
 Printed: 6/14/2024 - 9:48 AM  
 Period: 01 to 12, 2024  
 Fiscal Year: 2024  
 JE Number: 0



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
0001	GENERAL FUND					
R00	Taxes	7,556,198.00	6,494,656.56	6,494,656.56	1,061,541.44	85.95
R05	Fees	1,286,700.00	1,076,105.83	1,076,105.83	210,594.17	83.63
R15	Other Gov't & GIS Charges	66,000.00	0.00	0.00	66,000.00	0.00
R20	Interest & Earnings	150,000.00	127,931.54	127,931.54	22,068.46	85.29
R25	Rentals & Commissions	199,500.00	114,235.82	114,235.82	85,264.18	57.26
R30	Licenses	14,000.00	5,301.00	5,301.00	8,699.00	37.86
R35	Permits	12,400.00	9,105.00	9,105.00	3,295.00	73.43
R40	Forfeitures	35,000.00	14,340.20	14,340.20	20,659.80	40.97
R45	Sales	250.00	0.00	0.00	250.00	0.00
R50	Insurance Recoveries & Refunds	500.00	3,843.19	3,843.19	-3,343.19	768.64
R55	Gifts & Donations	21,000.00	18,050.00	18,050.00	2,950.00	85.95
R60	Unclassified Revenues	16,000.00	6,327.33	6,327.33	9,672.67	39.55
R70	Interfund Revenues	35,000.00	0.00	0.00	35,000.00	0.00
R75	State Aid	108,081.00	0.00	0.00	108,081.00	0.00
R80	Federal Aid	49,700.00	49,700.00	49,700.00	0.00	100.00
R90	Approp Fd Balance	1,700,000.00	0.00	0.00	1,700,000.00	0.00
R99	Interfund Transfers	375,000.00	375,000.00	375,000.00	0.00	100.00
0001	GENERAL FUND	11,625,329.00	8,294,596.47	8,294,596.47	3,330,732.53	71.35
0002	PART TOWN FUND					
R00	Taxes	1,370,808.00	560,513.00	560,513.00	810,295.00	40.89
R05	Fees	31,000.00	24,510.64	24,510.64	6,489.36	79.07
R20	Interest & Earnings	35,000.00	25,183.39	25,183.39	9,816.61	71.95
R30	Licenses	7,000.00	3,145.44	3,145.44	3,854.56	44.93
R35	Permits	94,800.00	118,882.23	118,882.23	-24,082.23	125.40
R90	Approp Fd Balance	153,500.00	0.00	0.00	153,500.00	0.00
0002	PART TOWN FUND	1,692,108.00	732,234.70	732,234.70	959,873.30	43.27
0003	LIBRARY					
R00	Taxes	1,417,365.00	1,417,365.00	1,417,365.00	0.00	100.00



# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** June 13, 2024

**Regarding:** Local Law No. 5 of 2024: Extending Tax Exemption for Volunteer Fire and Ambulance Workers to the Un-remarried Spouses of their Deceased Members

**For Meeting On:** June 18, 2024

Ladies and Gentlemen:

The Town Board has previously set a public hearing for June 18, 2024 to consider the adoption of Local Law No. 5 of 2024: Amending Town Code Chapter 133, Article X, to Extend the Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers to the Un-remarried Spouses of their deceased members.

A copy of proposed Local Law No. 5 of 2024 is submitted herewith.

Also submitted herewith is the proposed "Adoption Resolution," enacting Local Law No. 5 of 2024.

Should the Town Board wish to approve the proposed Local Law, you may make the following resolution:

**RESOLVED**, that the enactment of Local Law No. 5 of 2024, amending Town Code Chapter 133, Article X, to extend the real property tax exemption for volunteer firefighters and volunteer ambulance workers to the un-remarried spouses of their deceased members, is hereby approved, in accordance with the terms of the proposed written Adoption Resolution submitted herewith.

At a Regular Meeting of the Town Board of the Town of Pittsford, New York, held at the Town Hall, Pittsford, New York, on the 18th day of June, 2024.

PRESENT: William A. Smith, Jr., Supervisor  
Kim Taylor, Deputy Supervisor  
Naveen Havannavar, Councilmember  
Cathleen A. Koshykar, Councilmember  
Stephanie M. Townsend, Councilmember

ABSENT: None

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In the Matter

of

THE ADOPTION OF PROPOSED LOCAL LAW NO. 5 of 2024:  
AMENDING TOWN CODE CHAPTER 133, ARTICLE X, TO EXTEND  
THE TAX EXEMPTION FOR VOLUNTEER FIREFIGHTERS AND  
VOLUNTEER AMBULANCE WORKERS TO THE UN-REMARRIED  
SPOUSES OF THEIR DECEASED MEMBERS.

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**Adoption Resolution**

WHEREAS, true and correct copies of proposed Local Law No. 5 of 2024:  
Amending Town Code Chapter 133, Article X, to Extend the Tax Exemption For  
Volunteer Firefighters and Volunteer Ambulance Workers to the Un-remarried Spouses  
of their deceased members, were placed upon the desks of all members of the Town  
Board of the Town Board, New York, more than seven (7) calendar days, exclusive of  
Sunday, prior to the 18th day of June, 2024; and

WHEREAS, there was duly published in a newspaper previously designated as an  
official newspaper for publication of public notices, and posted upon the bulletin board  
maintained by the Town Clerk pursuant to § 30(6) of the Town Law, a notice of public

hearing to the effect that the Town Board would hold a public hearing on the 18th day of June, 2024, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on Local Law No. 5 of 2024; and

WHEREAS, the said public hearing was duly held on the 18th day of June, 2024, at 6:00 P.M., Local Time, at the Town Hall, Pittsford, New York, and all persons present were given an opportunity to be heard, whether speaking in favor of or against the adoption of Local Law No. 5 of 2024; and

WHEREAS, subsequent to the closing of said public hearing, and after all persons interested had been heard, the Town Board considered the adoption of the proposed Local Law No. 5 of 2024; and

WHEREAS, it was the decision of the Town Board that Local Law No. 5 of 2024 should be adopted.

NOW, on a motion duly made and seconded, it was

RESOLVED, that Local Law No. 5 of 2024: Amending Town Code Chapter 133, Article X, to Extend the Tax Exemption For Volunteer Firefighters and Volunteer Ambulance Workers to the Un-remarried Spouses of their deceased members, be adopted by the Town Board of the Town of Pittsford, New York, to read as annexed hereto; and it was further

RESOLVED, that within twenty (20) days subsequent to the 18th day of June, 2024, there shall be filed with the Secretary of State one certified copy of said Local Law No. 5 of 2024.

Said matter having been put to a vote, the following votes were recorded:

William A. Smith, Jr.            VOTING

Kim Taylor                            VOTING

Naveen Havannavar VOTING

Cathleen A. Koshykar VOTING

Stephanie M. Townsend VOTING

The resolution was thereupon declared duly adopted.

DATED: June 18, 2024

\_\_\_\_\_  
Renee M. McQuillen, Clerk of the Town Board of the Town of Pittsford, New York.

I, RENEE M. McQUILLEN, Clerk of the Town Board of the Town of Pittsford, New York, DO HEREBY CERTIFY that I have compared a copy of the resolution as herein specified with the original in the minutes of the meeting of the Town Board of the Town of Pittsford and that the same is a correct transcript thereof and the whole of the said original.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of June, 2024.

\_\_\_\_\_  
Renee M. McQuillen, Clerk of the Town Board of the Town of Pittsford, New York.

**BE IT ENACTED BY THE  
TOWN BOARD OF THE  
TOWN OF PITTSFORD  
NEW YORK  
AS FOLLOWS:**

**LOCAL LAW NO. 5 OF 2024:  
AMENDING TOWN CODE CHAPTER 133, ARTICLE X,  
TO EXTEND THE TAX EXEMPTION FOR VOLUNTEER FIREFIGHTERS  
AND VOLUNTEER AMBULANCE WORKERS TO THE  
UN-REMARIED SPOUSES OF THEIR DECEASED MEMBERS**

Sec. 1 Title

This Local Law shall be known as “Local Law No. 5 of 2024: Amending Town Code Chapter 133, Article X, to extend the tax exemption for Volunteer Firefighters and Volunteer Ambulance Workers to the Un-remarried Spouses of their deceased members.”

Sec. 2 Purpose - Conformance with Real Property Tax Law §466-a

The Town Board of the Town of Pittsford is amending Article X of Chapter 133 of the Town Code (Tax Exemption for Volunteer Firefighters and Volunteer Ambulance Workers) to conform with recent legislation amending the Real Property Tax Law.

Sec. 3 Amendments

The following revisions, additions and deletions to Article X of Chapter 133 of the Pittsford Town Code are proposed. New text is underlined and deleted text is marked with a strike-through. Existing sections 133-41, 133-42, and 133-43 are included and unchanged:

**Article X. Tax Exemption for Volunteer Firefighters and Volunteer  
Ambulance Workers and their Un-remarried Spouses.**

**§ 133-40 - Legislative Intent.**

The Real Property Tax Law has been amended by the addition of a new § ~~466-K~~466-a which permits a town to grant a partial tax exemption on real property owned by an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service or such enrolled member and spouse or un-remarried spouse of a deceased member. Said partial exemption can be 10% of the assessed value of such property for all Town, part Town and special district purposes, exclusive of special assessments.



**§ 133-41 - Grant of exemption.**

An exemption of 10% of assessed value of property owned by an enrolled member as set forth below or such enrolled member and spouse is hereby granted from taxation with respect to town, part town, and special district purposes, exclusive of special assessments.

**§ 133-42 - Eligibility.**

Such exemption shall be granted to an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service provided that:

A. The applicant resides in the Town of Pittsford and the Town of Pittsford is served by such incorporated volunteer fire company or fire department or incorporated voluntary ambulance service in which the applicant is an enrolled member;

B. The property is the primary residence of the applicant;

C. The property is used exclusively for residential purposes; provided, however, that in the event any portion of such property is not used exclusively for the applicant's residence but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this section; and

D. The applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company or fire department as an enrolled member of such incorporated volunteer fire company or fire department for at least 2 years or the applicant has been certified by the authority having jurisdiction for the incorporated voluntary ambulance service as an enrolled member of such incorporated voluntary ambulance service for at least 2 years.

**§ 133-43 - Grant of lifetime exemption.**

Any enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who accrues more than 20 years of active service and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service shall be granted the 10% exemption as authorized by this article for the remainder of his or her life as long as his or her primary residence is located within the Town of Pittsford, New York.

**§ 133-44 Un-remarried Spouses of Volunteer Firefighters or Volunteer Ambulance Workers Killed in the Line of Duty.**

An un-remarried spouse of a deceased enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance

service is eligible for the exemption set forth in this Article if such member is killed in the line of duty provided, however, that:

A. Such an un-remarried spouse is certified by the incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service as an un-remarried spouse of an enrolled member of such incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service who was killed in the line of duty; and

B. Such deceased volunteer had been an enrolled member for at least five years; and

C. Such deceased volunteer had been receiving the exemption prior to his or her death.

**§ 133-45 Un-remarried Spouses of Deceased Volunteer Firefighters or Volunteer Ambulance Workers.**

An un-remarried spouse of a deceased enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service is eligible for the exemption set forth in this Article provided, however, that:

A. Such an un-remarried spouse is certified by the incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service as an un-remarried spouse of a deceased enrolled member of such incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service; and

B. Such deceased volunteer had been an enrolled member for at least twenty years; and

C. Such deceased volunteer and un-remarried spouse had been receiving the exemption for such property prior to the death of such volunteer.

**§ 133-44 46 - Application.**

Application for such exemption shall be filed with the Assessor on or before the taxable status date on a form as prescribed by the State Board of Real Property Services.

**§ 133-45 47 – No diminution of benefits.**

No applicant who is a volunteer firefighter or volunteer ambulance worker who by reason of such status is receiving any benefit under the provisions of Article 4 of the Real Property Tax Law on the effective date of this article shall suffer any diminution of such benefit because of the provisions of this article.

**§ 133-46 48 - Certification.**

Each incorporated volunteer fire company, incorporated volunteer fire department and incorporated voluntary ambulance service shall file a notice annually, prior to the applicable taxable status date, with the Town Assessor certifying its enrolled members with two or more years of service. Such notice shall list as of the applicable taxable status date the number of years of service served by each such enrolled member and such enrolled member's address of residence.

Sec. 4 Severability

The invalidity of any word, section, clause, paragraph, sentence, part, or provision of this Local Law shall not affect the validity of any other part of this Local Law, which can be given effect without such part or parts.

Sec. 6 Effective Date

This Local Law shall take effect immediately upon filing with the office of the Secretary of State as provided by law.

# MEMORANDUM

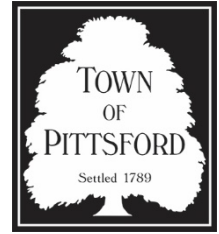
**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** June 13, 2024

**Regarding:** Local Law #6 of 2024 (Tax Cap Override)

**For Meeting On:** June 18, 2024



Ladies and Gentlemen:

At its June 4, 2024 meeting, the Town Board received proposed Local Law #6 of 2024, which would authorize a budget for 2025 in excess of the Tax Levy Limit, and scheduled a public hearing on the local law for its June 18, 2024 meeting.

The need for the legislation was addressed in my May 30, 2024 cover memorandum to this Board, and is as follows: if the Town Board this year approves all of the new Refuse Districts and Refuse District extensions that have qualified and continues currently existing Refuse Districts, the Refuse Districts alone – without any increase in tax – will push the Town over the Tax Cap, requiring the Town to override the 2% tax cap for next year. This occurs because, under the State tax cap law, district fees must be counted as part of the tax levy and the tax cap applies to the levy.

A draft Adoption Resolution is attached, together with the proposed local law.

In the event that the Board determines that action should be taken on the proposed Local Law, I suggest the following Resolution motion:

**I move the adoption of Local Law #6 of 2024, authorizing a budget for 2025 in excess of the Tax Levy Limit, as set forth in the proposed written Adoption Resolution.**

At a Regular Meeting of the Town Board of the Town of Pittsford, New York, held at the Town Hall, 11 South Main Street, Pittsford, New York, on the 18th day of June, 2024.

PRESENT: William A. Smith, Jr., Supervisor  
Kim Taylor, Deputy Supervisor  
Naveen Havannavar, Councilmember  
Cathleen A. Koshykar, Councilmember  
Stephanie M. Townsend, Councilmember

ABSENT: None

---

In the Matter

of

THE ADOPTION OF PROPOSED LOCAL LAW NO. 6 OF 2024:  
REAL PROPERTY TAX LEVY FOR 2025 IN EXCESS OF  
TAX LEVY LIMIT

---

### **Adoption Resolution**

WHEREAS, true and correct copies of proposed Local Law No. 6 of 2024: Real Property Tax Levy for 2025 in excess of Tax Levy Limit, were delivered to all members of the Town Board of the Town Board, New York, more than seven (7) calendar days, exclusive of Sunday, prior to the 18th day of June, 2024; and

WHEREAS, there was duly published in a newspaper previously designated as an official newspaper for publication of public notices, and posted upon the bulletin board maintained by the Town Clerk pursuant to §40(6) of the Town Law, a notice of public hearing to the effect that the Town Board would hold a public hearing on the 18th day of June, 2024, at 6:00 P.M., Local Time, on said Local Law No.6 of 2024; and

WHEREAS, the said public hearing was duly opened on the 18th day of June, 2024, at 6:00 P.M., Local Time, and all persons present were given an opportunity to be heard, whether speaking in favor of or against the adoption of said Local Law No. 6 of 2024; and

WHEREAS, subsequent to the closing of said public hearing, and after all persons interested had been heard, the Town Board considered the adoption of said Local Law No. 6 of 2024; and

WHEREAS, it was the decision of the Town Board that said Local Law No. 6 of 2024 should

be adopted.

NOW, on a motion duly made and seconded, it was

RESOLVED, that Local Law No. 6 of 2024: Real Property Tax Levy for 2025 in excess of Tax Levy Limit, be adopted by the Town Board of the Town of Pittsford, New York, to read as annexed hereto; and it was further

RESOLVED, that within twenty (20) days subsequent to the 18th day of June, 2024, there shall be filed with the Secretary of State one certified copy of said Local Law No. 6 of 2024.

Said matter having been put to a vote, the following votes were recorded:

William A. Smith, Jr.	VOTING
Kim Taylor	VOTING
Naveen Havannavar	VOTING
Cathleen A. Koshykar	VOTING
Stephanie M. Townsend	VOTING

The Resolution was thereupon declared duly adopted.

DATED: June 18, 2024

---

Renee M. McQuillen, Town Clerk

I, RENEE M. McQUILLEN, Town Clerk of the Town of Pittsford, New York, DO HEREBY CERTIFY that I have compared a copy of the Resolution as herein specified with the original in the minutes of the meeting of the Town Board of the Town of Pittsford and that the same is a correct transcript thereof and the whole of the said original.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_ day of June, 2024.

---

Renee M. McQuillen, Town Clerk

**BE IT ENACTED BY THE  
TOWN BOARD OF THE  
TOWN OF PITTSFORD  
NEW YORK  
AS FOLLOWS:**

**LOCAL LAW NO. 6 OF 2024:  
THE ADOPTION OF PROPOSED LOCAL LAW NO. 6 OF 2024:  
REAL PROPERTY TAX LEVY FOR 2025 IN EXCESS OF  
TAX LEVY LIMIT**

Sec. 1 Title

This Local Law shall be known as Local Law No. 6 of 2024: Real Property Tax Levy for 2025 in excess of Tax Levy Limit.

Sec. 2 Legislative Intent

It is the intent of this Local Law to allow the Town of Pittsford to adopt a budget for the fiscal year commencing January 1, 2025 and ending December 31, 2025 that requires a real property tax levy in excess of the "Tax Levy Limit" as defined by New York General Municipal Law §3-c.

Sec. 3 Authority

This Local Law is adopted pursuant to subdivision 5 of New York General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a Local Law approved by a vote of sixty percent (60%) of said governing body.

Sec. 4 Tax Levy Limit Override

The Town Board of the Town of Pittsford, County of Monroe, is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2025 and ending December 31, 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Sec. 5 Severability

If any clause, sentence, phrase, paragraph or any part of this Local Law shall for any reason be adjudicated finally by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Local law, but shall be confined in its operation and effect to the clause, sentence, phrase, paragraph or part thereof, directly involved in the controversy or action in which such judgment shall have been rendered. It is hereby declared to be the legislative intent that the remainder of this Local Law would have been adopted had any such provision been excluded.

Sec. 6 Operative and Effective Dates

This Local Law shall be operative immediately upon its enactment and take effect immediately upon filing with the Secretary of State.



# MEMORANDUM

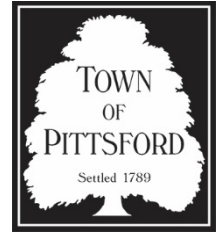
**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** June 13, 2024

**Regarding:** 19 South Main Street Parking Lot Lease

**For Meeting On:** June 18, 2024



Ladies and Gentlemen:

For a number of years, the Town and Village have jointly leased the parking lot behind the old "Burdett's Farm Market", located at 19 South Main Street, for use as a municipal lot.

The current owner of the lot, 19 South Main Street, LLC, has proposed to extend the lease arrangement for an additional five (5) years, and the Village Trustees are in the process of approving such extension. In order for the extension to be finalized, approval by the Town Board is necessary.

Attached to this Memo is a copy of the proposed Lease Extension, together with the Lease which was entered into in 2003, the terms of which would be continued by the Extension.

In the event that the Board determines to take action on the proposed Lease extension, the following Resolution is suggested:

I move the extension of the lease for the Parking Lot located at 19 South Main Street, as set forth in the proposed written Resolution.

## LEASE

### 1. PARTIES.

The parties to this Lease are JAMES E. BURDETT, 18 Lincoln Avenue, Pittsford, New York 14534, JAMES G. BURDETT, 10 Buttermilk Hill Road, Pittsford, New York 14534 and MARYANN BURDETT, 10 Buttermilk Hill Road, Pittsford, New York 14534 (hereinafter referred to as "Owners"), the TOWN OF PITTSFORD, NEW YORK, a municipal corporation, 11 South Main Street, Pittsford, New York 14534, and the VILLAGE OF PITTSFORD, NEW YORK, a municipal corporation, 21 North Main Street, Pittsford, New York 14534 (hereinafter referred to as "Tenants").

### 2. PROPERTY.

The entire parking lot adjacent to the former Burdett's Food Market, which market and lot are located on the west side of South Main Street in the Village of Pittsford, New York, together with all driveways and accessways to said parking lot, all as shown on the map annexed hereto.

### 3. TERM.

The term of this Lease shall be for ten (10) years, which term shall commence as provided in paragraph "14" below.

### 4. RENT.

The annual rent for the property shall be One Dollar (\$1.00) payable by the Tenants to the Owners commencing on the effective date of this Lease and on each successive anniversary date.

5. USE OF PROPERTY.

(a) The Tenants shall use the property only as a public parking lot for use by the general public with parking to be limited to two (2) hour periods. The Tenants in accordance with the Town of Pittsford Parking Lot Regulations shall operate the property.

(b) Four (4)-parking spaces shall be reserved for the exclusive use of the Tenant or Tenants, if any, of the former Burdett's Food Market.

6. IMPROVEMENTS AND MAINTENANCE.

The Tenants shall be responsible for all improvements to, and maintenance of, the lot, and shall maintain the parking lot in good operating condition. The Tenants will post and maintain all necessary signs, keep in good repair the lot and the fences surrounding the same, plow the lot in season and keep the lot in a clean and orderly condition, and in good repair. The Tenants shall also maintain such lighting for the lot as they find necessary for safe and efficient operation.

7. INSURANCE AND INDEMNIFICATION.

The Tenants agree to hold the Owners harmless and defend and indemnify the Owners from any and all suits for property damage, personal injury and wrongful death arising from the occupancy and operation of the said parking lot, except in the case of claims or suits resulting in whole, or in part, as a result of

Owners' acts. The Tenants agree to obtain liability insurance in the amount of One Million Dollars (\$1,000,000) to protect the Owners and Tenants, and a Certificate of Insurance, with the Owners being named as additional insureds shall be furnished to the Owners.

8. TAXES.

The Owners shall be responsible for the payment of all real property taxes relating to said parking lot.

9. SUBLET.

The Tenants may not sublet the premises, nor assign this Lease except to one another.

10. TERMINATION.

That if the Owners sell or leases the former Burdett's Food Market during the term of this Lease, and the new owner or lessee of the said Market requires the said parking lot be sold or leased to it as a condition of the sale or lease of the said Market, then the Owners may terminate this Lease of the parking lot upon sixty (60) days' written notice to the Tenants. If the Owners so terminates the Lease they shall reimburse the Tenants for the "Unamortized Cost of Capital Improvements" as provided in paragraph "12" below.

11. CAPITAL IMPROVEMENTS.

- (a) The Tenants shall be responsible for any "Capital Improvements" to the parking lot, and all such work done on the premises shall be performed in a good and workmanlike manner. The cost thereof shall be paid by the Tenants.
- (b) If the Owners terminate this Lease, they shall reimburse the Tenants for the "Unamortized Cost of Capital Improvements", such reimbursement to be paid as of the last day of the Lease term. The "Unamortized Cost of Capital Improvements" shall be determined as follows:
- (1) The term "Capital Improvement" means an improvement, addition, alteration, installation or other form of betterment, having a reasonably expected useful life of at least ten (10) years, and having a "direct cost" in excess of \$3,000.00.
  - (2) Within twenty (20) days following the completion of any "Capital Improvement", the Tenants will give written notice to the Owners, specifying in reasonable detail the "Capital Improvement" so completed and the "direct cost" thereof. The "direct cost" means the cost paid to third-party vendors for all labor and materials without charge for any indirect costs of the Tenants, or if the work is performed by employees of the Tenants, or one of them, then "direct cost" shall be the cost to the Tenants of materials used and the labor and supervisory costs at standard Tenants' rates.
  - (3) The "direct cost" of each "Capital Improvement" shall be amortized at the rate of 10% per annum from the date of the

notice given pursuant to (2) above to the date of termination of the Lease.

- (4) The "Unamortized Cost of Capital Improvements" shall, therefore, mean the total unamortized balances of the "direct cost" of all "Capital Improvements" made by Tenants during the term of the Lease.

12. NOTICES.

All notices, requests, demands and other communications which are required or may be given hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or mailed, first class, postage prepaid, return receipt requested, as follows:

**1. If to the Owners:**

James E. Burdett  
18 Lincoln Avenue  
Pittsford, NY 14534

James G. Burdett  
10 Buttermilk Hill Road  
Pittsford, New York 14534

MaryAnn Burdett  
10 Buttermilk Road  
Pittsford, NY 14534

**2. If to the Tenants:**

Town of Pittsford  
11 South Main Street  
Pittsford, New York 14534

Village of Pittsford  
21 North Main Street  
Pittsford, New York 14534

or to such other address as any of the above parties shall have specified by notice in writing to the others.


**13. ENTIRE AGREEMENT; AMENDMENTS.**

This Lease constitutes the entire agreement between the Owners and Tenants and supersedes any prior agreements or understandings, oral or written, with respect to the subject matter hereof. This Lease may be amended, supplemented or otherwise modified only by a written instrument executed by the Owners and by a duly authorized officer of the Tenants. No waiver by any party of any of the provisions of this Lease shall be effective unless explicitly set forth in writing and executed by the parties so waiving.

14. EFFECTIVE DATE; RECORDING.

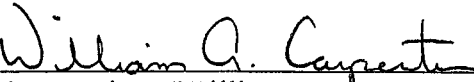
This Lease shall become effective upon execution by all Owners and Tenants.

10/21/03  
Date   
JAMES G. BURDETT, Owner

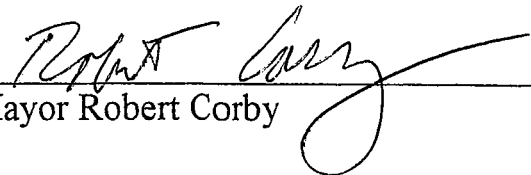
10/21/03  
Date   
JAMES E. BURDETT, Owner

10/21/03  
Date   
MARY ANN BURDETT, Owner

TOWN OF PITTSFORD, New York, Tenant

10/20/03  
Date By:   
Supervisor William A. Carpenter

VILLAGE OF PITTSFORD, New York, Tenant

10/17/03  
Date By:   
Mayor Robert Corby



(FOR SCHEDULES ONLY)

STREET LOCATION  
OR IDENTIFICATION  
OF BUILDING

17 to 19 South Main Street, Pittsford,  
Monroe County, New York

BLDG. #

ITEM # OF SCHEDULE  
FILE NO. 21E-154824

SCALE 1" = 50'

DATE August 23, 1976

INSPECTOR Peter E. Restante

SOUTH MAIN STREET

17 19

Brick, merc.  
& apt.

stairs  
c.b.

Frame

B2L

Mercanti

Heads  
microw.

Frame

Bldg. #1

B2L.1

C.B.

C.B.

1

Frame, 2nd

2

1

"A"

C.B.

11

Incinerator  
Trash Room

60'

150'

Monroe Ave. State St. A/K/A Route #31

NOTE: Building #1 is fully  
sprinklered.

Parking area "A" is owned by  
others & maintained by assured.

Parking area "B" is owned by  
assured.

frame

1

Bldg. #2

"B"



**LEASE EXTENSION AGREEMENT NO. 4**

THIS LEASE EXTENSION AGREEMENT NO. 4 (this "*Agreement*") is made as of the 30th day of June, 2024, by and among 19 SOUTH MAIN STREET, LLC, a New York limited liability company having an address of 19 South Main Street, Pittsford, New York 14534 ("*Landlord*"), and the TOWN OF PITTSFORD, NEW YORK, a municipal corporation having an address of 11 South Main Street, Pittsford, New York 14534 and the VILLAGE OF PITTSFORD, NEW YORK, a municipal corporation having an address of 21 North Main Street, Pittsford, New York 14534 (collectively, "*Tenant*").

**WITNESSETH:**

WHEREAS, Landlord and Tenant are parties to that certain Lease dated October 21, 2003, as assigned to Landlord by that certain Assignment and Assumption of Leases dated June 9, 2011 and amended from time to time to the date hereof (the "*Lease*"); and

WHEREAS, Landlord and Tenant have agreed to amend the Lease as set forth below.

NOW, THEREFORE, in consideration of the foregoing, for Ten and 00/100 Dollars (\$10.00), and for other good and valuable consideration, the payment, receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. The term of the Lease is hereby extended such that it shall now expire and the Lease shall now terminate on June 30, 2029.
2. All other terms, conditions, and covenants of the Lease not expressly modified by this Agreement shall remain unchanged and are hereby ratified and affirmed.
3. This Agreement shall be binding on and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors in interest and assigns.
4. This Agreement may be executed in two or more counterparts and shall be deemed to have become effective when and only when one or more of such counterparts shall have been signed by or on behalf of each of the parties hereto (although it shall not be necessary that any single counterpart be signed by or on behalf of each of the parties hereto, and all such counterparts shall be deemed to constitute but one and the same instrument), and shall have been delivered by each of the parties to each other.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;  
SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties as of the date first above written.

LANDLORD:

19 SOUTH MAIN STREET, LLC, a New York  
limited liability company

By: Cyndi Weis  
Cyndi Weis, Authorized Member

TENANT:

TOWN OF PITTSFORD, NEW YORK,  
a municipal corporation

By: \_\_\_\_\_  
Name: William A. Smith, Jr.  
Title: Supervisor

VILLAGE OF PITTSFORD, NEW YORK,  
a municipal corporation

By: \_\_\_\_\_  
Name: Alys Subtelny Plummer  
Title: Mayor

**PITTSFORD LEGAL NOTICE**

**NOTICE OF ADOPTION OF A RESOLUTION  
SUBJECT TO PERMISSIVE REFERENDUM**

Notice is hereby given that on June 18, 2024, the Town Board of the Town of Pittsford, New York, at a regular meeting thereof, adopted a Resolution authorizing the Supervisor to sign a five (5) year extension for the lease of the former "Burdett's Grocery Store Parking Lot", located at 19 South Main Street, Pittsford, New York, for continued use as a municipal parking lot. Pursuant to Town Law, this Resolution is subject to a permissive referendum, a petition for which must be filed within thirty (30) days hereof. Copies of the Town Board minutes and the Resolution authorizing the lease extension can be obtained from the Office of the Town Clerk.

Dated: June \_\_\_\_, 2024

Renee M. McQuillen  
Town Clerk  
Town of Pittsford, N.Y.

# MEMORANDUM

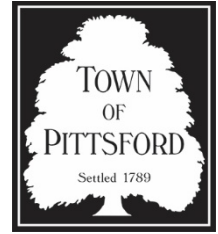
**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** June 13, 2024

**Regarding:** 17 Coddington Grove – Easement Encroachment

**For Meeting On:** June 18, 2024



Ladies and Gentlemen:

The owners of the above property are proposing to install a 6-foot high decorative vinyl privacy fence and some sidewalk paver stones partially within the Combined Storm and Sanitary Sewer Easement that runs along the southerly boundary line of the property.

Attached is a proposed “Easement Encroachment and Hold Harmless Agreement” that would allow the instillation of the fence and pavers, and provide for their removal or relocation in the event that the Town needs to access the Easement area.

Also attached is a survey showing the proposed location of the fence and pavers, together with a Memo from Town Engineer Rob Fromberger, supporting the proposed Agreement.

Since the depth to the sewer pipe is uncertain in the area where the fence is to be installed, Mr. Fromberger suggests that the pipe be staked out before any digging commences and that digging holes for the fence posts should be done using hand methods, to guard against damage to the pipe. The proposed Agreement contains those conditions.

In the event that the Board supports the request, I suggest the following Resolution:

**I move that the proposed “Easement Encroachment and Hold Harmless Agreement” involving 17 Coddington Grove be approved and that the Town Supervisor be authorized to execute the Agreement.**

## **EASEMENT ENCROACHMENT AND HOLD HARMLESS AGREEMENT**

THIS AGREEMENT made the \_\_\_\_ day of \_\_\_\_\_, 2024, between Mark Houseknecht and Melissa Powers, having an address of 17 Coddington Grove, Pittsford, New York 14534, "Owners," and the Town of Pittsford, a municipal corporation, with its principal office at 11 South Main Street, Pittsford, New York 14534, "Town."

### WITNESSETH

WHEREAS, the Owners' predecessor in title previously granted to the Town a permanent Easement as set forth hereafter; and

WHEREAS, the Owners desire to encroach upon the Easement for the purpose set forth hereafter; and

WHEREAS, the Town has determined that the proposed encroachment is allowable, in accordance with the terms and conditions of the within Agreement, including the indemnities contained herein;

NOW, THEREFORE, in consideration of the mutual promises and understandings contained herein, and for other good and valuable consideration (less than \$2.00 of monetary consideration), the parties do hereby agree as follows:

1. The Easement which is the subject of the within Agreement is a Combined Storm & Sanitary Sewer Easement adjoining the Owners' southerly property line and running in an easterly/westerly direction, along the southerly boundary line of the lot herein, for a distance of 150 feet, and having a width of 20 feet, said Easement having been executed on May 24, 1996 and recorded on September 20, 1996 in Book 08786, Page 0453 of Deeds, at the office of the Monroe County Clerk.
2. The encroachment on the foregoing Easement by the Owners will be limited to the area of the Easement shown on the survey and entail the construction of approximately 85 linear feet of 6-foot high decorative vinyl privacy fence, with two 3-foot wide entry gates, and 75 square feet of paver stone sidewalk leading to the patio area. The fence and/or the pavers must be removed and replaced, at the Owners' expense, in the event access to the Easement improvements is ever required by the Town. All utility pipes within the Easement shall be staked before commencing construction of the encroaching improvements, and the

fence posts for the fence are to be hand dug, within the Easement area, for the protection of the underground pipe.

3. The Owners specifically indemnify and hold the Town harmless for any damage, disturbance or other impact to the property of the Owners resulting from the encroachment.
4. The Town retains all rights granted to it under the Easement and, therefore, in the event that any improvement in the Easement encroachment area is disturbed, at any time, as a result of the reasonable exercise of the Easement by the Town, the Owners hereby indemnify and hold the Town, its agents, servants, successors, assigns and/or employees, harmless from any and all claims or causes of action which may arise for any damages to any improvement located in the Easement encroachment area which is disturbed, damaged or destroyed, in the course of performing any reasonable and/or necessary work or activity in said Easement area.
5. The Town will use reasonable care in its sole judgment to avoid damage or destruction to any improvement of the Owners allowed by this Agreement.
6. The Owners may maintain and/or repair the improvements allowed by this Agreement.
7. In the event that, at any time, any improvement of the Owners that is allowed by this Agreement is removed from the Easement area, this Agreement will be null and void, without any further liability on the part of any of the parties, with respect to any such improvement.
8. This Agreement is binding upon and is for the benefit of the parties hereto, as well as the respective distributees, legal representatives, successors in office, and assigns of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed as of the date set forth below.

---

Mark Houseknecht

---

Melissa Powers

Town of Pittsford

By: \_\_\_\_\_  
William A. Smith, Jr., Supervisor

Property Mailing Address: 17 Coddington Grove, Pittsford, New York 14534  
Tax Account Number: 177.08-1-47

STATE OF NEW YORK)  
COUNTY OF MONROE) SS:

On the \_\_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared Mark Houseknecht, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK)  
COUNTY OF MONROE) SS:

On the \_\_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared Melissa Powers, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK)  
COUNTY OF MONROE) SS:

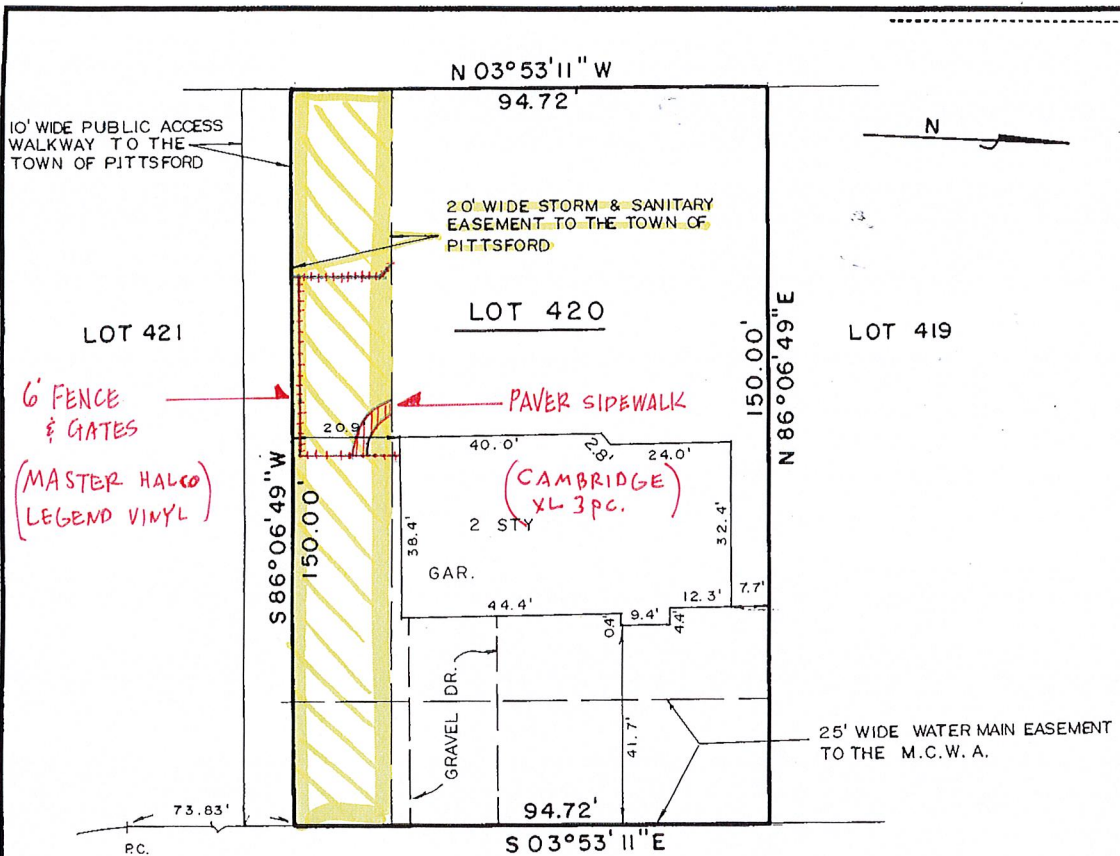
On the \_\_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared William A. Smith, Jr., Supervisor, personally



known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

---

Notary Public



CODDINGTON (60.00' WIDE) GROVE

REFF:

LOT 420 OF THE CODDINGTON GROVE SUB'D. - CHATHAM WOODS SECT. 'G' FILED IN THE M.C.C.O. LIBER 289 OF MAPS PAGE 13.

MAP OF AN INSTRUMENT SURVEY OF:  
LOT 420 OF THE CODDINGTON GROVE SUB'D.  
CHATHAM WOODS SECTION "G"

SITUATE IN:

TOWN OF PITTSFORD  
DATE: MAY 20, 1999

MONROE COUNTY

NEW YORK  
SCALE: 1" = 30'



D.J. Parrone & Associates, P.C.  
Consulting Engineers • Land Surveyors • Planners

400 Whitney Road  
Penfield, New York 14526

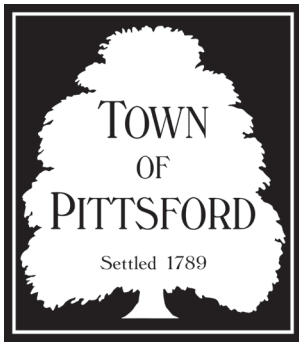
(716) 586-0200  
FAX (716) 586-6752

ANY UNAUTHORIZED ALTERATION OR ADDITION TO THIS MAP IS A VIOLATION OF ARTICLE 145, SECTION 7209 OF THE NEW YORK STATE EDUCATION LAW.

WE, D.J. PARRONE & ASSOCIATES, P.C., HEREBY CERTIFY THAT THIS MAP WAS PREPARED FROM NOTES OF AN INSTRUMENT SURVEY COMPLETED ON MAY 11, 1999

DAVID S. STAERR, P.L.S. LIC. NO. 049982  
D.J. PARRONE & ASSOCIATES, P.C.





# MEMORANDUM

**To:** Robert Koegel, Esq.

**Copy:** Paul Schenkel  
Jim Peterson

**From:** Rob Fromberger, P.E.

**Date:** June 6, 2024

**Regarding:** Easement Encroachment – 17 Coddington Drive

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We have reviewed the request submitted by Mark Houseknecht and Mellisa Powers regarding a proposed easement encroachment within a portion of the 20' wide Town Storm and Sanitary Utility Easement located adjacent to, and parallel with, the south property line of the subject property. Their proposed encroachment would entail the construction of approximately 85 linear feet of 6' high Decorative Vinyl Privacy Fence, with two 3' wide entry gates, and 75 square feet of paver stone sidewalk leading to a patio area. This request was made in connection with the construction of a new rear yard pool and a desire to provide privacy from the adjoining Town Access Trail.

The proposed easement encroachment was reviewed by our Operations Team and determined to have limited impact to our ability to repair and maintain the existing utilities located in the easement. This determination was made based on the following:

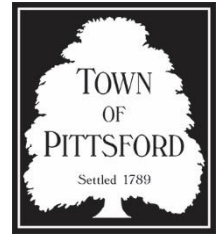
- a. Typical maintenance access points for the utilities are located outside the proposed fenced area and sidewalk.
- b. Should repair work need to occur within the fenced area, the fence can be removed with minimal effort and expense. In the event that the fence is removed for repair, the responsibility to remove and reinstall said fence would fall upon that of the Homeowners.
- c. The use of paver stones for the proposed sidewalk surface within the easement also allows for removal with minimal effort and expense should the need arise. As with the fence, in the event that the sidewalk area needs to be removed for repair, the responsibility to remove and reinstall said sidewalk would fall upon that of the Homeowners.

If the Easement Encroachment is approved, the Town will require as a condition of the Permit the following:

- a. All utilities pipes within the easement shall be staked out prior to commencing construction.
- b. All fence post holes shall be hand dug to avoid damage to the existing utility pipes located within the easement.

In consideration of these findings and the proposed permit conditions, we would not be opposed to the fence and paver stone sidewalk being located in the existing easement, as shown on the attached plan.

# MEMORANDUM



**To:** Pittsford Town Board

**From:** Cheryl Fleming, Personnel Director

**Date:** June 4, 2024

**Regarding:** Recommendations for Hiring/Personnel Adjustments

**For Meeting On:** June 18, 2024

1. The following employee(s) are recommended as a new hire, subject to successful completion of drug and background checks, based on the recommendation of the Functional Coordinator(s) for these areas:

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Sarah Steeley	Recreation	Recreation Assistant	\$16.00	06/09/2024
Tyler VanPutte	Parks	Laborer - Seasonal	\$18.10	06/10/2024
Zachary Lieber	Highway	Laborer - Seasonal	\$18.10	06/17/2024
Kseniya Popov-Huang	Library	Library Aide PT	\$17.14	06/19/2024
Gabriella Cibella	Library	Library Aide PT	\$17.14	06/19/2024
Justin Aungst	Library	Library Clerk PT	\$18.82	06/20/2024
Julia Hunt	Recreation	Recreation Assistant	\$15.00	06/20/2024
Theo Schwartz	Recreation	Recreation Assistant	\$16.00	06/20/2024
Ryan Munzinger	Recreation	Recreation Assistant	\$16.00	06/20/2024
Riley Vinci	Recreation	Recreation Assistant	\$15.00	06/20/2024
Jessie Powers	Recreation	Recreation Assistant	\$15.00	06/20/2024

This is subject to completion of the proper reviews and background checks for these candidates and appropriate sign off by the Town Board representative.

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Sarah Steeley	Recreation	Recreation Assistant	\$16.00	06/09/2024
Tyler VanPutte	Parks	Laborer	\$18.10	06/10/2024
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Riley Vinci	Recreation	Recreation Assistant	\$15.00	06/20/2024
Jessie Powers	Recreation	Recreation Assistant	\$15.00	06/20/2024

2. The following employee is recommended for a status change and/or salary change due to a change in status.

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Rate</b>	<b>Effective Date</b>
Trisha Thakkar	Recreation	Rehire	\$16.00	06/09/2024
Craig Blake	Laborer-Parks	Trans to FT	\$20.50	06/17/2024
Lila VanHouten	Library Aide PT	Add'l Pos	\$17.14	06/19/2024
Jonah Khishchenko	Recreation Assistant	Rehire	\$16.00	06/20/2024
Luke DesRosiers	Recreation Assistant	Group Lead	\$16.00	06/20/2024
Nicholas Brand	Recreation Assistant	Group Lead	\$16.00	06/20/2024

Should the Board approve the above recommendation and personnel adjustment, the following resolution is being proposed, RESOLVED, that the Town Board approves the appointment for the following employee(s):

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Rate</b>	<b>Effective Date</b>
Trisha Thakkar	Recreation	Rehire	\$16.00	06/09/2024
Craig Blake	Laborer-Parks	Trans to FT	\$20.50	06/17/2024
Lila VanHouten	Library Aide PT	Add'l Pos	\$17.14	06/19/2024
Jonah Khishchenko	Recreation Assistant	Rehire	\$16.00	06/20/2024
Luke DesRosiers	Recreation Assistant	Group Lead	\$16.00	06/20/2024
Nicholas Brand	Recreation Assistant	Group Lead	\$16.00	06/20/2024