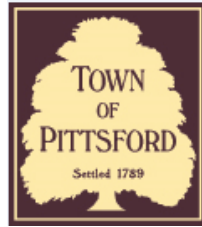


SUPERVISOR
William A. Smith, Jr.



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, December 17, 2024 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes

Approval of Minutes of the Meeting of December 4, 2024

Legal Matters

Public Comment

Professional Services Annual Contract Renewals with MRB, SWBR, and TYLI

Town – Little League East Street Fields Lease Extension

Renewal of Cooperative Agr't with the Pittsford Fire District for sharing personnel & equipment

Discussion of Voluntary Recognition of Union

Operational Matters

Public Comment

Proposed 2025 Town Board Meeting Dates

Financial Matters

Public Comment

Remaining ARPA Funds for Highway Department Generator

Vouchers

Personnel Matters

Public Comment

Library Board Appointments

Other Business

Public Comment

Adjournment

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

ATTENDING IN PERSON

Comments:

As always, comments on matters on the agenda 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; (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
- 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 December 4, 2024

DRAFT TOWN OF PITTSFORD TOWN BOARD DECEMBER 4, 2024

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, December 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; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Angel Martinez, Director of IT; Kelly Eldred, Assistant to the Supervisor; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

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

Supervisor Smith called the Town Board meeting to order at 6:00 P.M. and invited all to join in the Pledge to Flag.

SUPERVISORS ANNOUCEMENTS

Supervisor Smith stated that the County of Monroe Industrial Development Agency (COMIDA) will hold a public hearing on Monday, December 9, at 4:00 P.M. in the Town Board meeting room, on an application received for tax abatements by the developers of the Pittsford Oaks apartments. There will be another COMIDA hearing on the same day at 5:00 P.M. in the Fisher Room at the library on an application for tax abatements by the developers of the Westbrook Crossing project located at 75 Monroe Ave in the Village.

Supervisor Smith thanked the Town staff involved with Candlelight Night for all their help. He also expressed his gratitude to the village for hosting staff members to hand out cider and cookies on Candlelight Night during our unexpected Town Hall closing.

MINUTES OF THE NOVEMBER 19 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of November 19, 2024, was offered by Councilmember Townsend, 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 the November 19, 2024, Town Board meeting are approved.

LEGAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

GRANT DISTRIBUTION AGREEMENT WITH DASNY FOR LIBRARY IMPROVEMENTS

Supervisor Smith reviewed the grant funding will be used to replace the entrance doors into both the library building and the library itself and to make other improvements. He then moved to approve the

Minutes of the Pittsford Town Board for December 4, 2024

grant distribution agreement as required by DASNY, seconded by Deputy Supervisor Taylor, 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 agreement in the form annexed hereto between the Town of Pittsford and the Dormitory Authority of the State of New York for project ID: 25741, be and hereby is approved; and

FURTHER RESOLVED, that the Town Supervisor be and hereby is authorized to execute the agreement on behalf of the Town.

FINANCE MATTERS

PUBLIC COMMENTS

No comments were submitted.

STATE STREET MEDIAN FUNDING

A resolution to approve a proposed budget amendment regarding funding for the State Street median and use of ARPA funds for road and sidewalk projects was offered 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 carried as follows:

RESOLVED, that the Finance Director be and hereby is authorized to reallocate the remaining ARPA funds earmarked for the State Street Median -- \$124,781.74 -- to pay for road and sidewalk work in 2024 that has been completed; and

FURTHER RESOLVED, that the Finance Director be and hereby is authorized to create a Capital Improvement Account for the State Street Median project, to be funded by \$124,781.74 transferred from the budget line for 2024 road and sidewalk projects.

PERSONNEL MATTERS

PUBLIC COMMENTS

No comments were submitted.

2025 HOLIDAY SCHEDULE APPROVED

Councilmember Townsend moved to approve the 2025 Holiday Schedule, seconded by Deputy Supervisor Taylor, 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 proposed Schedule of Holidays for 2025, in the form presented to the Board, be and hereby approved.

**2025 Schedule of Holidays
(Full-time employees)**

| | |
|---------------------------------------|---|
| New Year's Day | Wednesday, January 1 st |
| Martin Luther King Day * | Monday, January 20th |
| Presidents' Day * | Monday, February 17th |
| Good Friday | Friday, April 18 th |

Minutes of the Pittsford Town Board for December 4, 2024

| | |
|--|--|
| Memorial Day | Monday, May 26 th |
| Juneteenth | Thursday, June 19 th |
| Independence Day | Friday, July 4 th |
| Labor Day | Monday, September 1 st |
| Columbus Day/Indigenous Peoples' Day | Monday, October 13 th |
| Veterans' Day | Tuesday, November 11th |
| Thanksgiving Day | Thursday, November 27 th |
| Day After Thanksgiving | Friday, November 28 th |
| Christmas Day | Thursday, December 25 th |
| Day After Christmas..... | Friday, December 26 th |

Employee's Birthday *
(2) Additional Floating Holidays*

**2025 Schedule of Holidays
(Part-time employees)**

| | |
|--|-------------------------------------|
| New Year's Day | Wednesday, January 1 st |
| Good Friday | Friday, April 18 th |
| Memorial Day | Monday, May 26 th |
| Juneteenth | Thursday, June 19 th |
| Independence Day | Friday, July 4 th |
| Labor Day | Monday, September 1 st |
| Columbus Day/Indigenous Peoples' Day | Monday, October 13 th |
| Thanksgiving Day | Thursday, November 27 th |
| Day After Thanksgiving | Friday, November 28 th |
| Christmas Day | Thursday, December 25 th |
| Day After Christmas..... | Friday, December 26 th |

Minutes of the Pittsford Town Board for December 4, 2024

HIRING/PERSONNEL ADJUSTMENTS APPROVED

A Resolution to approve the recommendations for new hires and status and/or salary changes was offered for approval by Supervisor Smith, seconded by Deputy Supervisor Taylor, 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:

| Name | Dept | Position | Rate | Date of Hire |
|---------------|--------------|--------------------|---------------|--------------|
| Julie Willard | DPW-Crossing | Crossing Guard Sub | \$22.48/shift | 12/05/2024 |

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

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

| Name | Position | Reason | Rate | Effective |
|----------------|--------------------|-------------------|---------------|------------|
| Arnold Emerson | DPW-Crossing Guard | Additional Shifts | \$22.48/shift | 12/02/2024 |

OTHER BUSINESS

Councilmember Townsend inquired about staff attendance at the Local Government Efficiency Grant online seminar to be held tomorrow.

Councilmember Townsend noted that she has received a copy of a letter to the Town from a local office of the American Federation of State, County and Municipal Employees (AFSCME), a public employee union, asking the Town to voluntarily recognize the union as representative of a group of employees in the Town’s Highway Department, based on union authorization cards it has received. Board discussion followed as to whether this should be taken up in executive session.

PUBLIC COMMENT

No comments were made.

EXECUTIVE SESSION

Supervisor Smith moved for the board to go into executive session to discuss collective negotiations under Article 14 of the State Civil Service Law. This was seconded by Deputy Supervisor Taylor, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, and Smith. Nays: Townsend.

The Town Board entered executive session at 6:24 P.M.

The Board returned from executive session at 7:07 P.M. and then recessed for 10 minutes.

The Board reconvened at 7:20 P.M.

Supervisor Smith asked if there were any other business to take up. With no timely responses, he declared the meeting adjourned at 7:22P.M.

Thereafter Councilmember Koshykar asked if she could make a motion. The Supervisor observed that since all members were still there, he would permit a motion to be made.

Minutes of the Pittsford Town Board for December 4, 2024

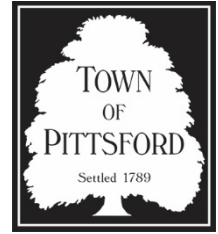
Councilmember Koshykar moved that the Town Board voluntarily recognize an AFSCME Council 66-represented bargaining unit of the following Pittsford Highway Department employees: Mechanical Equipment Operators 1,2 and 3, Laborers and Mechanics. Councilmember Havannavar seconded the motion.

Supervisor Smith moved to lay the motion on the table which would postpone a vote on Councilmember Koshykar's motion to another time. Members voted as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend and Smith.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel

Date: December 12, 2024

Regarding: Professional Services Contracts with MRB, SWBR, and TYLI

For Meeting On: December 17, 2024

As you know, the Town enters into annual contracts with three separate firms to provide State Uniform Code review and engineering review of commercial and residential development projects within the Town.

While there is some overlap in the professional services each of these firms provides, generally speaking MRB provides engineering review of residential subdivision and site plans, SWBR reviews commercial construction plans for compliance with the State Uniform Code, and TYLI does both, including the review of stormwater pollution prevention plans.

It is important to note that in most circumstances, the cost of these services paid by the Town is reimbursed by the developers whose projects are subject to approval by the Town.

Even so, the Town reviews the hourly rates each firm proposes to charge each year. This year, as in past years, some rates have increased modestly while others have remained the same. Occasionally, a rate or two will rise more precipitously, but any such jump appears to make the cost of services more, not less, consistent among the three firms. None of the rates appears to be out of line with the cost of services performed by each of the firms or with other firms in our region.

The Commissioner of Public Works, the Town Engineer, and the Director of Planning and Zoning have all found the cost of these services to be reasonable, and more importantly, that the quality of the advice rendered is worth continuing the long-standing relationships established.

Each of the three separate proposed agreements is submitted herewith.

RESOLUTION

I move that the Town Board approve the professional services contracts with MRB, SWBR, and TYLI for 2025 and authorize the Town Supervisor to sign the contracts on behalf of the Town.

AGREEMENT FOR ENGINEERING SERVICES

This is an Agreement between MRB Group Engineering, Architecture and Surveying, D.P.C., a Design Professional Corporation with offices at 145 Culver Road, Suite 160, Rochester, New York 14620 ("MRB") and the Town of Pittsford, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), where the Town seeks to engage the services of a professional third party consultant to provide the services necessary to fulfill the Town's obligation to regulate the design, construction and use of buildings and structures within its boundaries;

NOW, THEREFORE, in consideration of the terms and conditions herein, it is hereby agreed by and between the parties as follows:

Section I. MRB's Services

- A. MRB shall provide engineering services to the Town on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting.
- B. Requests for services shall be transmitted to MRB by the Town Engineer, the Commissioner of Public Works, the Director of Planning, Zoning and Development, a Building Inspector, or a Code Enforcement Officer in writing, in person, or by telephone. Both the Town and MRB shall keep a record of requests made.
- C. MRB shall provide engineering consultation for various general "Town Engineering" matters, as necessary and requested by the Town, including but not limited to review of subdivision plans and preparation of written recommendations thereon for the Town Planning Board, general consulting services to the Town, including attendance at meetings of the Town Board, the Town Planning Board, and other Town boards, and field observations as necessary in connection with submitted subdivision plans and construction.

Section 2. Fee

MRB shall submit monthly, a detailed invoice showing an accounting of the work performed on behalf of the Town, based on hours worked and travel provided in accordance with MRB's "2025 Hourly Rates, Town of Pittsford", attached hereto, along with duly executed vouchers on forms supplied by the Town. Payments for services rendered shall be made by the Town within 30 calendar days of receipt and after audit at the next Town Board meeting, but in no case later than 60 days of receipt.

Persons chosen by MRB to perform various tasks associated with this Agreement will be at the sole discretion of MRB, based on the nature of the request for service, the experience and level of education or the specialization in certain disciplines, and MRB will make every effort to exercise care and efficiency with respect to the impact to the Town or the applicants on the cost of services.

Section 3. Authorized Agents

MRB designates its Project Manager and the Town designates the Town Engineer, the Commissioner of Public Works, the Director of Planning, Zoning and Development, a Building Inspector, or a Code Enforcement Officer, as the authorized agents for all communications (other than notice) pursuant to this Agreement.

Section 4. Response Time

MRB shall complete its obligations within a reasonable time.

Section 5. Term

- A. The term of this Agreement shall be from January 1, 2025 to December 31, 2025.
- B. Termination by Either Party for Convenience. Either MRB or the Town may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other party. However, the parties agree that the Agreement shall not be terminated between the dates of May 1 and October 31.
- C. Termination for Cause. Either MRB or the Town may terminate this Agreement due to the substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party that is not cured within thirty days of the defaulting party's receipt of written notice of such default. Failure to pay MRB for its services is a substantial failure to perform and a basis for termination.
- D. In the event of termination for convenience or cause, MRB will be entitled to invoice the Town and to receive full payment for all services performed or furnished in accordance with this Agreement, plus reimbursement of expenses, incurred through the effective date of termination.
- E. Upon any termination of this Agreement, or upon expiration of the term, MRB shall promptly turn over to the Town copies of any drawings, specifications, or reports furnished under this Agreement at the Town's request in hardcopy or electronic form, at the Town's discretion.

Section 6. Compliance with Laws

In connection with the services to be performed under this Agreement, MRB and the Town and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder.

Section 7. Liability and Indemnification

- A. The Town hereby covenants and agrees to indemnify and hold harmless MRB and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or

personal property) (“Claim”) whether contingent or otherwise, including reasonable attorney’s fees and costs of defense, incurred by MRB as a result of the negligence of the Town in the conduct of work under this Agreement (except to the extent such Claim arises out of the act or omission of MRB).

- B. MRB hereby covenants and agrees to indemnify and hold harmless the Town and its officers, agents and employees from and against any and all Claims whether contingent or otherwise, including reasonable attorney’s fees and costs of defense, incurred by the Town as a result of the negligence of MRB in the conduct of work under this Agreement (except to the extent such Claim arises out of the act or omission of Town).
- C. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, then that party shall be timely notified and required to handle or pay for the handling of the portion of the claim for which the party is responsible pursuant under this Agreement.

Section 8. Independent Contractor: Neither Party Deemed Agent

MRB shall perform the services under this Agreement as an independent contractor. Neither MRB nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither MRB nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

Section 9. Prohibition against Assignment or Transfer

Neither MRB nor the Town may assign, transfer, convey or otherwise dispose of this Agreement, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the other party.

Section 10. Contract Deemed Executory, Covenant by Town

This Agreement shall be deemed executory only to the extent of monies appropriated for its purpose. The Town represents and covenants that all monies to be paid to MRB during the term of this Agreement have been duly authorized and will be made available for that purpose.

Section 11. Extent of Agreement

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral.

Section 12. Law

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

Section 13. No-Waiver

In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent the either party from enforcing each and every term of this Agreement thereafter.

Section 14. Severability

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

Section 15. Conflicts of Interest

In the event that either the Town or MRB believes that the fulfillment of duties by MRB under the terms of this Agreement may be construed as a conflict of interest by virtue of MRB's relationship with persons or firms having an interest in the approval of construction projects, then MRB may choose to recuse itself from performance on a case by case basis, and the Town may require such recusal. Where MRB identifies such conflict, MRB shall make written disclosure to the Town. Where necessary, MRB shall make recommendations for the person or firm MRB believes has the resources and competence to provide the services necessary for the subject project. Such person or firm, if approved by the Town, will contract for those services directly with the Town.

Section 16. Notice

Unless otherwise provided in this Agreement, whenever notice is required by law or this Agreement to be given, such notice shall be in writing and may be given personally (by hand delivery or by same-day courier with confirmed receipt), by electronic means (with confirmation of receipt), certified or registered mail (in each case, return receipt requested, postage prepaid) or guaranteed nationally recognized overnight courier. Notice shall be effective upon receipt by the receiving party pursuant to the terms herein.

To MRB: MRB Group
145 Culver Road, #160
Rochester, New York 14620
Attention: David M. Doyle, P.E.

With a copy to: MRB Group
145 Culver Road, #160
Rochester, New York 14620
Attention: Chief Legal Officer

To the Town: Town of Pittsford
11 South Main Street
Pittsford, New York 14634
Attention: William A. Smith, Jr., Supervisor

Section 18. Amendments

This Agreement may only be amended, modified or supplemented by an agreement in writing signed by an authorized representative of each party hereto.

Town of Pittsford

By: _____
William A. Smith, Jr., Supervisor Date

MRB Group Engineering, Architecture and Surveying, D.P.C.

By: _____
David M. Doyle, P.E., Vice President Date

Standard Hourly Rate Schedule

2025

Standard Hourly Billing classes that are applicable to the 2025 Town of Pittsford General Engineering Agreement are as follows:

| <u>CATEGORY</u> | <u>RATE</u> |
|---------------------------|-------------|
| Senior Project Manager | \$275.00 |
| Project Manager | \$215.00 |
| Sr. Engineer | \$205.00 |
| Engineer III | \$178.00 |
| Engineer II | \$165.00 |
| Engineer I | \$150.00 |
| Associate Engineer III | \$178.00 |
| Associate Engineer II | \$165.00 |
| Associate Engineer I | \$150.00 |
| Senior Technician | \$183.00 |
| Sr. GIS Analyst | \$157.00 |
| Sr. Design Technician | \$158.00 |
| Design Technician I | \$97.00 |
| Design Technician II | \$127.00 |
| Design Technician III | \$144.00 |
| Senior Planning Associate | \$205.00 |
| Planning Associate | \$147.00 |

AGREEMENT FOR CODE COMPLIANCE SERVICES

This is an Agreement between SWBR Architecture, Engineering & Landscape Architecture, P.C., a Professional Corporation with offices at 387 East Main Street, Rochester, New York 14604 ("SWBR"), and the Town of Pittsford, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), where the Town seeks to engage the services of a professional third party consultant to provide the services necessary to fulfill the Town's obligation to regulate the design, construction and use of buildings and structures within its boundaries;

NOW, THEREFORE, in consideration of the terms and conditions herein, it is hereby agreed by and between the parties as follows:

Section I. SWBR's Services

- A. SWBR shall provide services to the Town in the area of plan review, on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting.
- B. Requests for services shall be transmitted by the Town Code Enforcement Officer to SWBR in writing, in person, or by telephone (followed by a written request). Both the Town and SWBR shall keep a record of requests made.
- C. SWBR shall provide for the review of plans for compliance with the NYS Uniform Fire Prevention and Building Code. Reviews shall not include issues of compliance with zoning, SEQRA, site work/landscaping, fire protection system calculations, conveyances, or other local, state or federal requirements, except where specifically referenced in a technical document of the Uniform Code. Review for conformance with these regulations will be performed by the Town and forwarded to SWBR upon request. Plan review comments and related communications with the applicants (including requests for additional information) will be handled by SWBR directly with the applicant. SWBR staff shall host permit workshops whenever requested by the applicant. SWBR shall provide written reports on the results of each review, in a format approved by the Town and SWBR, including any necessary administrative or organizational meetings.

Section 2. Fee

SWBR shall submit monthly, a detailed invoice showing an accounting of the work performed on behalf of the Town, based on hours worked and travel provided in accordance with SWBR's 2025 Hourly Rates for the Town, attached hereto, along with duly executed vouchers on forms supplied by the Town. Payments for services rendered shall be made by the Town within 30 calendar days of the date of SWBR invoices.

Persons chosen by SWBR to perform various tasks associated with this Agreement will be at the sole discretion of SWBR, based on the nature of the request for service and the experience and level of education or the specialization in certain disciplines, and SWBR will make every effort to exercise care and efficiency with respect to the impact to the Town or the applicants on the cost of services.

Section 3. Authorized Agents

SWBR designates the Project Manager and the Town designates the Code Enforcement Officer, as the authorized agents for all communications pursuant to this Agreement.

Section 4. Response Time

Complete, written comments on the compliance of all aspects of the project with applicable codes, shall be provided by SWBR to the Town within the following time periods after receipt of a complete application by SWBR. The term "complete application" shall be deemed to include all drawings, specifications, shop drawings, statement of special inspection, soils reports, energy compliance worksheets and other information necessary to convey the intent and scope of the work for which the applicant is seeking or is required to seek a permit in accordance with the Town's Municipal Code, the New York State Uniform Fire Prevention and Building Code and applicable reference standards.

- | | |
|-------------------------------|----------------------------|
| ▪ Minor Commercial Remodeling | 10 full business days |
| ▪ Major Commercial Remodeling | 15 - 30 full business days |
| ▪ New Construction Commercial | 15 - 30 full business days |

Section 5. Term

- A. The term of this Agreement shall be from January 1, 2025 to December 31, 2025.
- B. Termination by Either Party. Either SWBR or the Town may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other party. However, the parties agree that the Agreement shall not be terminated between the dates of May 1 and October 31. Upon any termination of this Agreement, or upon expiration of the term, SWBR shall promptly turn over to the Town all materials, files, computer discs, work papers, reports, or other work product relating to this Agreement or the services hereunder, in whatever form the same is maintained. Final payment to SWBR, or reimbursement to the Town, shall be prorated to the date of termination.

Section 6. Compliance with Laws

In connection with the services to be performed under this Agreement, SWBR and the Town and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder. This specifically includes the provision of Part 1203 ("Minimum Standards for Administration and Enforcement") of Title 19 of the New York State Uniform Fire Prevention and Building Code.

Section 7. Liability and Indemnification

- A. The Town hereby covenants and agrees to indemnify, defend and hold harmless SWBR and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable

attorney's fees and costs of defense, incurred by SWBR as a result of the negligence, omission, breach, fault or intentional misconduct of the Town in the conduct of work under this Agreement.

- B. SWBR hereby covenants and agrees to indemnify, defend and hold harmless the Town and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by the Town as a result of the negligence, omission, breach, fault or intentional misconduct of SWBR in the conduct of work under this Agreement.
- C. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, then that party shall be timely notified and required to handle or pay for the handling of the portion of the claim for which the party is responsible pursuant under this Agreement.

Section 8. Independent Contractor: Neither Party Deemed Agent

SWBR shall perform the services under this Agreement as an independent contractor. Neither SWBR nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither SWBR nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

Section 9. Prohibition against Assignment or Transfer

SWBR is prohibited from assigning, transferring, conveying or otherwise disposing of this Agreement, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the Town.

Section 10. Contract Deemed Executory, Covenant by Town

This Agreement shall be deemed executory only to the extent of monies appropriated for its purpose. The Town represents and covenants that all monies to be paid to SWBR during the term of this Agreement have been duly authorized and will be made available for that purpose.

Section 11. Extent of Agreement

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral.

Section 12. Law

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

Section 13. No-Waiver

In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent the either party from enforcing each and every term of this Agreement thereafter.

Section 14. Severability

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

Section 15. Conflicts of Interest

In the event that either the Town or SWBR believes that the fulfillment of duties by SWBR under the terms of this Agreement may be construed as a conflict of interest by virtue of SWBR's relationship with persons or firms having an interest in the approval of construction projects, then SWBR may choose recuse itself from performance on a case by case basis, and the Town may require such recusal. Where such conflict is identified by SWBR, SWBR shall issue a written disclosure to the Town. Where necessary, SWBR shall make recommendations for the person or firm SWBR believes has the resources and competence to replace SWBR and provide the services necessary for the subject project. Such person or firm, if approved by the Town, will contract for those services directly with the Town.

Town of Pittsford

By:

William A. Smith, Jr., Supervisor

Date

SWBR Architecture, Engineering & Landscape Architecture, P.C.

By:

Randal R. Sickler, Principal

Date



Hourly Rates (subject to annual review)

| | |
|---------------------------|-------|
| Principal | \$250 |
| Professional Services VI | \$190 |
| Professional Services V | \$160 |
| Professional Services IV | \$140 |
| Professional Services III | \$120 |
| Professional Services II | \$105 |
| Professional Services I | \$90 |

Code Services Rates 2025



AGREEMENT FOR CODE COMPLIANCE AND ENGINEERING SERVICES

This is an agreement between TYLI International Engineering and Architecture, P.C., a Professional Corporation with an office at 255 East Avenue, Rochester, New York 14604 ("TYLI") and the Town of Pittsford, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), where the Town seeks to continue to engage the services of a professional third party consultant to provide the services and necessary skills to fulfill the Town's obligation to regulate the design, construction and use of buildings and structures within its boundaries;

NOW, THEREFORE, in consideration of the terms and conditions herein, it is hereby agreed by and between the parties as follows:

Section I TYLI's Services

Section IA Code Compliance Services

A. TYLI shall provide services to the Town in the area of code compliance plan review, on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting. TYLI shall perform its obligations and Services in a manner consistent with the standard of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the Services are performed.

B. Requests for services shall be transmitted by the Town Code Enforcement Officer to TYLI in writing, in person, or by telephone (followed by a written request). Both the Town and TYLI shall keep a record of requests made.

C. TYLI shall provide for the review of plans for compliance with the NYS Uniform Fire Prevention and Building Code. Reviews shall not include issues of compliance with zoning, SEQRA, site work/landscaping, fire protection system calculations, conveyances, or other local, state or federal requirements, except where specifically referenced in a technical document of the Uniform Code. Review for conformance with these regulations will be performed by the Town, and forwarded to TYLI upon request. Plan review comments and related communications with the applicants (including requests for additional information) will be handled by TYLI directly with the applicants. TYLI staff shall host permit workshops whenever requested by the applicants. TYLI shall provide written reports on the results of each review, in a format approved by the Town and TYLI, including any necessary administrative or organizational meetings.

Section IB Engineering Plan Reviews

A. TYLI shall provide services to the Town in the area of engineering plan review, on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting, as well as signature on final plans and SWPPPs as "Town Engineer".

B. Requests for services shall be transmitted by the Director of Planning Zoning and Development or the Code Enforcement Officer to TYLI in writing, in person, or by telephone (followed by a written request). Both the Town and TYLI shall keep a record of requests made.

C. TYLI shall provide for engineering review of Site Plan, Subdivision submissions and Storm Water Pollution Prevention Plans as requested by the Town. Reviews shall be for state and federal requirements and if requested, compliance with zoning, SEQRA, and Town of Pittsford Design Standards. Plan review comments and related communications with the applicants (including requests for additional information) will be handled by TYLI directly with the applicants, with a record of these communications provided to the Town. TYLI staff shall host review workshops whenever requested by the applicants. TYLI shall provide written reports on the results of each review, in a format approved by the Town and TYLI, including any necessary administrative or organizational meetings.

Section 2 Fee

TYLI shall submit monthly detailed invoices showing an accounting of the work performed on behalf of the Town, based on hours worked and travel provided in accordance with TYLI's hourly billing rates, attached hereto, along with duly executed vouchers on forms supplied by the Town. Payments for services rendered shall be made by the Town within 30 calendar days of the date of TYLI's invoices.

Persons chosen by TYLI to perform various tasks associated with this Agreement will be at the sole discretion of TYLI, based on the nature of the request for service, the experience and level of education or the specialization in certain disciplines, and TYLI will make every effort to exercise care and efficiency with respect to the impact to the Town or the applicants on the cost of services.

Section 3 Authorized Agents

TYLI designates the Manager of Compliance Services and the Town designates the Code Enforcement Officer or Director of Planning Zoning and Development, as the authorized agents for all communications pursuant to this Agreement.

Section 4 Response Time

Complete, written comments on the compliance of all aspects of the project with applicable codes, shall be provided by TYLI to the Town within the following time periods after receipt of a complete application by TYLI. The term "complete application" shall be deemed to include all drawings, specifications, shop drawings, statement of special inspection, soils reports, energy compliance worksheets and other information necessary to convey the intent and scope of the work for which the applicant is seeking or is required to seek a permit in accordance with the Town of Pittsford's Municipal Town Code, the New York State Uniform Fire Prevention and Building Code, and applicable reference standards.

- Minor Commercial Remodeling 10 full business days

- Major Commercial Construction or Remodeling 15 – 30 full business days

Section 5 Term

- A. The term of this Agreement shall be from January 1, 2025 to December 31, 2025.
- B. Termination by Either Party. Either TYLI or the Town may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other party, however, the parties agree that the Agreement shall not be terminated without cause between the dates of May 1 and October 31. Upon any termination of this Agreement, or upon expiration of the term, TYLI shall promptly turn over to the Town all materials, files, computer discs, work papers, reports, or other work product relating to this Agreement or the services hereunder, in whatever form the same is maintained. Final payment to TYLI, or reimbursement to the Town, shall be prorated to the date of termination.

Section 6 Compliance with Laws

In connection with the services to be performed under this Agreement, TYLI and the Town and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder. This specifically includes the provision of Part 1203 "Minimum Standards for Administration and Enforcement" of Title 19 of the New York State Uniform Fire Prevention and Building Code.

Section 7 Liability and Indemnification

- A. The Town hereby covenants and agrees to indemnify, defend and hold harmless TYLI and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by TYLI as a result of the negligence, omission, breach, fault or intentional misconduct of the Town in the conduct of work under this Agreement.
- B. TYLI hereby covenants and agrees to indemnify, defend and hold harmless the Town and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by the Town as a result of the negligence, omission, breach, fault or intentional misconduct of TYLI in the conduct of work under this Agreement.
- C. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, then that party shall be timely notified and required to handle or pay for the handling of the portion of the claim for which the party is responsible pursuant under this Agreement.

Section 8 Independent Contractor: Neither Party Deemed Agent

TYLI shall perform the services under this Agreement as an independent contractor. Neither TYLI nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither TYLI nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

Section 9 Prohibition against Assignment or Transfer

TYLI is prohibited from assigning, transferring, conveying or otherwise disposing of this Agreement, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the Town.

Section 10 Contract Deemed Executory. Covenant by Town

This Agreement shall be deemed executory only to the extent of monies appropriated for its purpose. The Town represents and covenants that all monies to be paid to TYLI during the term of this Agreement have been duly authorized and will be made available for that purpose.

Section 11 Extent of Agreement

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral.

Section 12 Law

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

Section 13 No-Waiver

In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent the either party from enforcing each and every term of this Agreement thereafter.

Section 14 Severability

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

Section 15 Conflicts of Interest

In the event that either party to this Agreement, or any official, officer, director, or personnel of a party, believes that the performance by TYLI in connection with any one or more construction or development projects, or any portion of such project(s), pursuant to this Agreement may be construed as a conflict of interest (“Conflict”), such party must promptly deliver to the other party a written notice of such Conflict (a writing for purposes of the Notice may include email) (“Notice”). As used in the previous sentence, “construed as a conflict of interest” shall be interpreted broadly and shall include, without limitation, a potential conflict of interest or the appearance of a conflict of interest. Immediately after Notice is delivered, (i) TYLI shall recuse itself from any work or involvement in any construction or development project related to the Conflict and (ii) the Town shall have no obligation to pay to TYLI any fees, portion of fees, reimbursement, or compensation arising from any construction or development project related to the Conflict. Where necessary, TYLI shall make recommendations for the person or firm TYLI believes has the resources and competence to provide the services necessary for the subject project. Such person or firm, if approved by the Town, will contract for those services directly with the Town.

Section 16 No Minimum

The decision to assign to TYLI (or contract with TYLI for) any specific project shall be solely within the Town’s discretion. The parties agree that the Town is not obligated to direct any minimum amount of work or minimum number of projects to TYLI pursuant to this Agreement.

Town of Pittsford


By: _____
William A. Smith, Supervisor Date

TYLI International Engineering and Architecture, P.C.

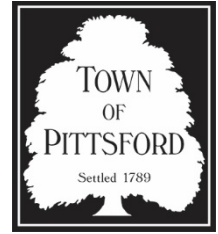
By: _____
Nat Oppenheimer, Sector Leader Date

Enc. TYLin 2025 Billing Rate Schedule

2025 CALENDAR YEAR

|  | Discipline | FULLY LOADED BILLING RATES |
|---|-----------------|----------------------------|
| James Burton, CCEO | Code Compliance | \$221 / hr. |
| Andrew Collini, CCEO | Code Compliance | \$175 / hr. |
| Jeffrie Wilinson, CCEO | Code Compliance | \$151 / hr. |
| Mark Cavanaugh | Code Compliance | \$195 / hr. |
| Rohit Aggarwal, AIA | Architecture | \$206 / hr. |
| Helly Kamdar | Architecture | \$103 / hr. |
| Yunus Ikharo | Architecture | \$103 / hr. |
| Evert Garcia | Roads & Highway | \$180 / hr. |
| Nicholas Presciutti, PE | Structural | \$216 / hr. |
| Mathew Wagner, PE | Structural | \$180 / hr. |
| Nathan Buczek, PE | Civil | \$200 / hr. |
| Adam Goldsmith | Electrical | \$134 / Hr. |
| Michael Mcentee, PE | M/E/P | \$205 / Hr. |

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel

Date: December 12, 2024

Regarding: Town – Little League East Street Fields Lease Extension

For Meeting On: December 17, 2024

Ladies and Gentlemen:

Attached is a proposed Lease Agreement with Pittsford Little League, Inc. to allow the Little League to continue to lease a portion of our East Street Property for their three (3) baseball fields. The proposed Lease is for the property known as “Habecker Field.”

This Lease is a continuation of the arrangement we have had with the Little League since the 1950s and extends the formal Lease Agreement entered into in 2004.

The Lease contains provisions requiring cooperation regarding use of the fields by 3rd parties.

The term of the proposed Lease is through 2027; however, the Lease is terminable by either party on advance notice of one (1) month.

In the event the Board decides to take action on this matter, I suggest the following Resolution:

I move that the Town Board authorize the Supervisor to sign the attached Lease Agreement with Pittsford Little League, Inc. for a portion of the Town land on East Street, known as “Habecker Field”, for use as baseball fields. Pursuant to the requirements of NY Town Law, this Resolution is subject to Permissive Referendum and, as a result, the Town Clerk is directed to cause a Notice of Permissive Referendum regarding this Resolution to be published and posted.

AGREEMENT FOR USE OF TOWN PROPERTY FOR FIELDS

THIS AGREEMENT, entered into as of the ____ day of____, 2024, by and between the TOWN OF PITTSFORD, a municipal corporation with its offices located at 11 South Main, Pittsford, New York (“Town”) and the PITTSFORD LITTLE LEAGUE, INC., with its offices located at 198 South Street, Pittsford, New York (“Little League”).

WHEREAS, the Town and the Little League desire to promote the positive development, emotional and physical enrichments of the youth of the Pittsford community by supporting and providing quality facilities for baseball and softball programs within the Town of Pittsford.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

1. The Town hereby permits the use of approximately 4.7 acres of the real property known as 34 East Street, Pittsford, New York, (a portion of Tax Parcel 164.04-1-10) as delineated on the map attached hereto as Exhibit “A,” (“Premises”) for use as baseball and/or softball fields by the Little League during the Little League season, occurring during the term of this Agreement, all in accordance with the yearly time schedules to be supplied and agreed to by both parties for such seasons.
2. It is understood that the use by the Little League contemplated hereunder is a non-exclusive right, but that any sharing will be done in consultation with, and giving due consideration to, the use, maintenance and improvements by Little League. Specifically, but not exclusively, the parties will cooperate with one another as to appropriate shared use of the Premises during the anticipated construction, reconstruction and improvements to other athletic fields owned by the Town. The Town Recreation Department will work with the Little League’s designated liaison each year to develop and coordinate schedules for the use of Town fields. The Town reserves the right to use the Premises or permit their use

by others, with the understanding that the Premises shall be properly repaired by the Town if such use results in damage interfering with the use by the Little League.

3. The term of this Agreement shall be three (3) years commencing January 1, 2025 and terminating December 31, 2027, unless earlier terminated as hereinafter provided. Notwithstanding the foregoing, this Lease may be earlier terminated at the option of either party on the last day of any calendar month following the immediately preceding calendar month in which one party gives the written notice of termination to the other.
4. During the term of this Agreement, the Little League shall pay the cost of any and all improvements to the Premises, including but not limited to the installation of baseball and/or softball fields.
5. During the term of this Agreement, Little League, at its sole cost and expense, shall pay the cost of and be responsible for all maintenance and upkeep of the baseball and/or softball field facilities, including, but not limited to, the striping, mowing, fertilization and resurfacing of said fields. The Little League shall also pay for any utilities provided by the Town to the Little League. The Little League will provide all supplies for any restrooms and provide all repairs and maintenance of fencing, backstops, spectator areas and dugouts on the property assigned for their use. The Little League will be responsible for all trash removal from the Premises.
6. There shall be no advertising by or on behalf of third parties on any part of the Premises.
7. During the term of this Agreement, the Town shall be responsible for maintaining the parking lots and driveway.
8. Within thirty (30) days of the execution of this Agreement and by February 1 of each year hereafter, the Little League will submit to the Commissioner of Public

Works a summary of proposed improvement projects for the Premises, the contents of which will identify safety issues, and include short and long-term needs, priorities and necessary resources, if any, that are requested to be provided by the Commissioner of Public Works and/or Little League. These projects and any proposal concerning the same are subject to review and approval by the Town Board and appropriate Town staff.

9. The Little League shall meet with Town's Commissioner of Public Works and additional representatives on an annual basis and apply for any appropriate permit each season for the use of the Premises.

10. The Little League shall protect, defend, indemnify and hold harmless the Town from any and all claims, costs, damages, liabilities and expenses (including reasonable attorneys' fees) of any nature whatsoever for injury, death to persons or property damage arising out of or in any way related to the use of the Premises or other facilities by the public, the Little League or any of the Little League's guests, agents, contractors, employees or invitees. The Little League shall carry at all times liability insurance naming the Town as an additional insured, and applying to all uses by the Little League under this Agreement in amounts not less than Three Million Dollars (\$3,000,000) for each occurrence of bodily injury, death to persons, and property damage, which insurance policy will provide that it shall not be cancelled or materially amended without thirty (30) days' prior written notice to the Town and shall otherwise be in a form approved by the Town. Upon execution of this Agreement, and prior to April 1 of each year hereafter, the Little League shall deliver to the Town an insurance certificate evidencing the coverage required under this Agreement.

11. Prior to the commencement of each season of play and the use of the Premises, the Little League will provide to the Town, an attendance schedule of game use, specifying dates, days, times, and field assignments. Playoff and any extended season schedules shall also be provided to the Town for review and approval prior to the commencement of such play.

12. Little League agrees to abide by all regulations for park use set forth in the Town Code of the Town of Pittsford. Little League will provide written reports of all incidents and accidents to the Town's Commissioner of Public Works.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement as of the day and year first above written.

TOWN OF PITTSFORD

By: _____
William A. Smith, Jr., Supervisor

PITTSFORD LITTLE LEAGUE, INC.



By: _____
John Magats, President

STATE OF NEW YORK)
COUNTY OF MONROE) ss.:

On the _____ day of _____, 2024 before me, the undersigned, a notary public in and for the State of New York, personally appeared WILLIAM A. SMITH, JR., 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.

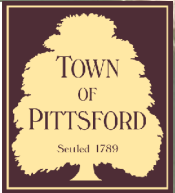
Notary Public

STATE OF NEW YORK)
COUNTY OF MONROE) ss.:

On the _____ day of _____, 2024 before me, the undersigned, a notary public in and for the State of New York, personally appeared John Magats, 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

Exhibit "A"
Pittsford Little League
Habecker Field - East Street
Lease Limits



PITTSFORD LEGAL NOTICE

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

Notice is hereby given that on December 17, 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 three (3) year extension for the lease of the "Habecker Field", consisting of approximately 4.7 acres of property, located at 34 East Street, Pittsford, New York to Pittsford Little League, Inc., for continued use as baseball fields. 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: December ____, 2024

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

MEMORANDUM

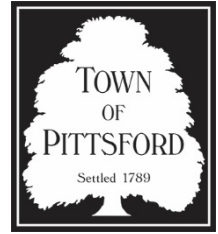
To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: December 12, 2024

Regarding: Cooperative Agreement with the Pittsford Fire District

For Meeting On: December 17, 2024



Ladies and Gentlemen:

Since 2002 the Town has had an Intermunicipal Cooperative Agreement with the Pittsford Fire District for the sharing of personnel and equipment. The most recent 5-year agreement has since expired and is due for renewal. The attached proposed agreement has not changed except for the new expiration date of December 31, 2029.

The arrangement is on a "borrower" and "lender" basis, with no charges from one to the other. This agreement has been very effective throughout the years since each entity has specialized equipment and personnel that are equally shared sometimes at little to no notice.

In the event the Town Board determines that the proposed action should be taken, the following Resolution is suggested:

Resolved, the Town Board authorizes the Town Supervisor to execute the proposed Intermunicipal Cooperative Agreement with the Pittsford Fire District for the sharing of personnel and equipment.

INTERMUNICIPAL COOPERATION AGREEMENT

THIS AGREEMENT made the _____ day of _____, 2024, by and between the **TOWN OF PITTSFORD**, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534, hereinafter referred to as the "Town," and the **PITTSFORD FIRE DISTRICT**, a municipal corporation having offices at 8 Monroe Avenue, Pittsford, New York 14534, hereinafter referred to as the "District". This agreement is made pursuant to §119-o of the General Municipal Law.

WHEREAS, the Town and District each own and operate various types of equipment; and

WHEREAS, the Town and the District each employ personnel that possess certain levels of expertise that may be of assistance to the other as the need arises from time to time; and

WHEREAS, the both the Town and the District are each desirous of assisting the other in providing low cost and efficient services to the taxpayers of the Pittsford community by sharing appropriate equipment and personnel as the need may arise from time to time.

NOW, THEREFORE, the Town and the District for the consideration hereinafter set forth, agree as follows:

Definitions.

1. "Borrower" – shall mean the party receiving the use of equipment or personnel.
2. "Lender" – shall mean the party providing the use of equipment or personnel.
3. "Party" – shall mean either municipal corporation that has executed this agreement.

Term.

4. The term of this agreement shall continue from execution to December 31, 2029, unless terminated by either party as set forth in Paragraph 5.
5. Either party may terminate this agreement upon thirty (30) days written notice to the other. Such written notice shall be sent to the designated agent for each party as set forth in Paragraph 16.

Requests for Intermunicipal Assistance.

6. If the District desires intermunicipal assistance from the Town, a request from the Chairman of the Board of Fire Commissioners, or the Chairman's designee, shall be forwarded to the Town Supervisor, or the Town Supervisor's designee.
7. If the Town desires intermunicipal assistance from the District, a request from the Town Supervisor, or the Town Supervisor's designee, shall be forwarded to the Chairman of the Board of Fire Commissioners, or the Chairman's designee; provided, however, that this agreement shall not include the provision of fire protection services to the Town.

Rights and Responsibilities of Lenders.

8. The Lender shall determine what, if any, equipment, personnel or use of facilities may be lent and the duration of use at the time of the request.
9. The Lender, at its discretion, shall provide its personnel to operate the equipment to be lent.
10. The Lender may refuse a request for equipment or services based on the personnel, equipment or facilities needs of the Lender.
11. The Lender shall provide appropriate Workers Compensation or VFBL insurance coverage for its personnel working for the Borrower. Any claim arising from injury to the Lender's employee while working for the Borrower shall be treated in the same manner as if the injured employee was working for the Lender.
12. The Lender shall be responsible to repair any damage to lent equipment which occurs during the Borrower's use, other than damage caused by gross negligence or willful misconduct, unless both the Borrower and the Lender agree otherwise.
13. The Lender makes no warranties, express or implied, with respect to this Agreement, including without limitation, warranties of merchantability or fitness for a particular purpose or intended use. The Borrower accepts the property "as is." In no event shall the Lender be responsible for consequential damages.

Rights and Responsibilities of Borrowers.

14. The Borrower shall provide fuel, oil, lubrication and other materials required for the operation of the equipment lent by the Lender.

15. The Borrower shall release the borrowed equipment or personnel immediately when no longer needed or if the Lender requests the return of the equipment or personnel.

Agents.

16. The Town designates the Town Supervisor as its authorized agent for all communications pursuant to this Agreement and the District designates the Chairman of the Board of Fire Commissioners as its authorized agent for all communications pursuant to this Agreement.

Compliance with Laws.

17. In connection with the services to be performed under this Agreement, the Town and the District and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder.

Liability and Indemnification.

18. The Town hereby covenants and agrees to indemnify, defend and hold harmless the District and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, whether contingent or otherwise, including reasonable attorneys fees and costs of defense, incurred by the District, as a result of the negligence, omission, breach, fault or intentional misconduct of the Town in the conduct of work under this Agreement.
19. The District hereby covenants and agrees to indemnify, defend and hold harmless the Town and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, whether contingent or otherwise, including reasonable attorneys fees and costs of defense, incurred by the Town, as a result of the negligence, omission, breach, fault or intentional misconduct of the District in the conduct of work under this Agreement.
20. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, than that party shall be timely notified by the other party of the portion of the claim for which the party is responsible pursuant to this Agreement.

Independent Contractors; Neither party deemed agent.

21. Each party shall perform the services under this Agreement as an independent contractor. Neither the Town nor any of its officers, agents or

employees, shall present themselves as officers or employees of the District. Neither the District nor any of its officers, agents or employees, shall present themselves as officers or employees of the Town. Neither municipal corporation shall be deemed to be the agent of the other, except as specifically set forth herein.

Prohibition against Agreement transfer and sub-contracting.

22. The Town and the District shall not assign, transfer or dispose, in whole or in part, any right or interest in or to this Agreement and shall not sub-contract, in whole or in part, any services performed under this Agreement.

Extent of Agreement.

23. This Agreement constitutes the entire and integrated Agreement between the parties and supercedes any and all prior proposals, negotiations and agreements, whether written or oral. Any modification or amendment to this Agreement shall be void unless it is writing and subscribed by the party against whom the modification or amendment is sought to be enforced.

Applicable Law.

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

Severability.

25. If any provision of this Agreement is held invalid by a Court of Law, the remainder of this Agreement shall be valid and enforceable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by the day and year set forth above.

TOWN OF PITTSFORD

By: _____
William A. Smith, Supervisor

PITTSFORD FIRE DISTRICT

By: _____
Matthew Wallace, Chairman
Board of Fire Commissioners

STATE OF NEW YORK)
COUNTY OF MONROE) SS:

On this ____ day of _____, 2024, before me, the subscriber, personally came William A. Smith, to me known, who being by me duly sworn, did depose and state, that she resides in the County of Monroe, State of New York; that she is the Supervisor of TOWN OF PITTSFORD, the municipal corporation described herein; that she executed the foregoing instrument; and that she is authorized to sign her name thereto.

Notary Public

STATE OF NEW YORK)
COUNTY OF MONROE) SS:

On this ____ day of _____, 2024, before me, the subscriber, personally came Matthew Wallace, to me known, who being by me duly sworn, did depose and state, that he resides in the County of Monroe, State of New York; that he is the Chairman of the Board of Fire Commissioners of the PITTSFORD FIRE DISTRICT, the municipal corporation described herein; that he executed the foregoing instrument; and that he is authorized to sign his name thereto.

Notary Public

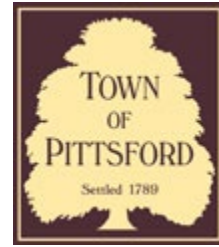
MEMORANDUM

From: William A. Smith, Jr.

To: Town Board

Date: December 17, 2024

Re: Town Board Meeting Dates for 2025



Submitted herewith is a schedule of proposed Town Board meeting dates for 2025. This is the same schedule I provided to you at the December 4th Town Board meeting, asking for any comments by Thursday, December 12th. Having received none, I've placed it on the agenda. The proposed schedule follows the usual procedure of meeting on the first and third Tuesdays of each month, with the following deviations:

1. First November meeting moved to Wednesday, November 5th, the day after election day.
2. First December meeting moved to Wednesday, December 3rd, the day after Candlelight Night.
3. Second December meeting moved from Tuesday, December 16th to Tuesday, December 23rd because December 16th is the 3rd day of Hanukkah.

To adopt the schedule the following resolution would be in order:

RESOLVED, that the schedule for Town Board meeting dates in 2025, in the form annexed hereto, be and hereby is approved and adopted.

PROPOSED 2025 TOWN BOARD MEETING DATES

FIRST TUESDAY

January 7th

February 4th

March 4th

April 1st

May 6th

June 3rd

July 1st

August 5th

September 2nd

October 7th

Wednesday, November 5th

changed for Election Day

Wednesday, December 3rd

changed for Candlelight Night date

THIRD TUESDAY

January 21st

February 18th

March 18th

April 15th

May 20th

June 17th

July 15th

August 19th

September 16th

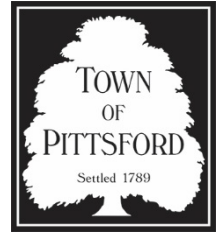
October 21st

November 18th

December 23rd

changed for 3rd day of Hanukkah

MEMORANDUM



To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: December 12, 2024

Regarding: Remaining ARPA Funds for Highway Department Generator

For Meeting On: December 17, 2024

Ladies and Gentlemen:

As you may recall, on March 3, 2023, Town Board approved the use of ARPA funds for the Town's share of the Stone Road Culvert Project, sponsored by Monroe County DOT. Our projected share of \$144,509 was to cover the cost of lengthening the culverts to allow for future construction of a sidewalk. Now that the project is completed and Monroe County has billed us for our share, we have a surplus of \$48,078. Cost of engineering and construction came in under Monroe County's projected budget.

ARPA funds must be used or encumbered by the end of 2024. The Town needs an emergency backup generator at the Highway Garage. In the Town's emergency operational plans, the Highway Garage is used as our emergency operation center. A sewer pump station for homes on Golf Avenue is also located at the same facility, also necessitating the need for a backup generator.

In the event the Town Board determines that the proposed actions should be taken, the following Resolutions are suggested:

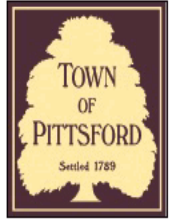
Resolved, the Town Board authorizes the use of \$48,078 of remaining ARPA funds for the purchase and installation of an emergency backup generator for the Highway Garage

Further Resolved, that Town Board authorizes the Finance Director to transfer those same funds to 0001-5132-2007-0001-0004 (Highway Garage Capital Improvement)

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
 Printed: 12/13/2024 - 9:35 AM
 Date Type: JE Date
 Date Range: 11/19/2024 to 12/13/2024
 Account Range: (All)



Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|--------------|---------------|----------|---|
| 00069 - NYS CANAL CORPORATION | | | | | | |
| 0001-7110-4003-0010-00: | 12/6/2024 | 12/1/2024 | 400029559 | 00054-12-2024 | 150.00 | Annual Permit for plate #6034 at Sewer Dept |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 00069 - NYS CANAL CORPORATION: | | | | | 150.00 | |
| 00189 - REGIONAL INTERNATIONAL CORPORATION | | | | | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 1/10/2024 | 011223008p | 00408-11-2024 | 945.58 | credit used 2x |
| Task Label: | | Type: | PO Number: | | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 11/21/2024 | 011238825p | 00407-11-2024 | 72.45 | exhaust clamps |
| Task Label: | | Type: | PO Number: | 122012 | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 11/23/2024 | 011238915p | 00408-11-2024 | 15.13 | dryer valve 467 |
| Task Label: | | Type: | PO Number: | 122017 | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 11/25/2024 | 011238919 | 00407-11-2024 | 72.45 | exhaust clamps |
| Task Label: | | Type: | PO Number: | 122012 | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 11/25/2024 | 011238937p | 00407-11-2024 | -72.45 | credit |
| Task Label: | | Type: | PO Number: | 122012 | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 11/26/2024 | 011238977P | 00406-11-2024 | 682.90 | airtank 452-1 |
| Task Label: | | Type: | PO Number: | 122021 | | |
| 0004-5130-4106-0053-00 | 11/26/2024 | 11/25/2024 | 01238932p.02 | 00407-11-2024 | 91.99 | exhaust clamps |
| Task Label: | | Type: | PO Number: | 122012 | | |
| Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION: | | | | | 1,808.05 | |
| 00280 - SAXBY IMPLEMENT CORP. | | | | | | |
| 0001-7110-4109-0002-711 | 12/5/2024 | 12/2/2024 | 4036 | 00179-12-2024 | 73.62 | 2 cycle oil |
| Task Label: | | Type: | PO Number: | 650420 | | |
| Total for Vendor 00280 - SAXBY IMPLEMENT CORP.: | | | | | 73.62 | |
| 00413 - Blackstone Publishing | | | | | | |
| 0003-7410-4130-0020-00 | 12/5/2024 | 11/11/2024 | 2177346 | 00044-12-2024 | 465.31 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 88198 | | |
| 0003-7410-4130-0020-00 | 12/9/2024 | 12/4/2024 | 2180509 | 00062-12-2024 | 27.99 | Adult Audiovisual |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|-------------|---------------|----------|---------------------------------------|
| 00413 - Blackstone Publishing | | | | | | |
| Task Label: | | Type: | PO Number: | 88198 | | |
| Total for Vendor 00413 - Blackstone Publishing: | | | | | 493.30 | |
| 00415 - BARNES & NOBLE | | | | | | |
| 0003-7410-4126-0021-000 | 12/5/2024 | 11/15/2024 | 4597845 | 00045-12-2024 | 173.52 | Teen Books |
| Task Label: | | Type: | PO Number: | 44972 | | |
| 0003-7410-4126-0021-000 | 12/5/2024 | 11/21/2024 | 4599358 | 00045-12-2024 | -24.00 | Teen Books |
| Task Label: | | Type: | PO Number: | 44972 | | |
| 0003-7410-4126-0020-000 | 12/5/2024 | 11/21/2024 | 4599360 | 00045-12-2024 | 192.68 | Adult Books |
| Task Label: | | Type: | PO Number: | 89992 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/7/2024 | 4595695 | 00064-12-2024 | 177.26 | Adult Books |
| Task Label: | | Type: | PO Number: | 89991 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/12/2024 | 4596918 | 00064-12-2024 | 501.89 | Children's Books |
| Task Label: | | Type: | PO Number: | 88588 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/26/2024 | 4600464 | 00064-12-2024 | 54.99 | Adult Books |
| Task Label: | | Type: | PO Number: | 89993 | | |
| 0003-7410-4126-0020-000 | 12/10/2024 | 11/21/2024 | 4599359 | 00102-12-2024 | 27.18 | Adult Books |
| Task Label: | | Type: | PO Number: | 88449 | | |
| 0003-7410-4126-0020-000 | 12/10/2024 | 11/26/2024 | 4600531 | 00102-12-2024 | 1,195.67 | Adult Books |
| Task Label: | | Type: | PO Number: | 88811 | | |
| 0003-7410-4126-0021-000 | 12/10/2024 | 12/3/2024 | 4601621 | 00102-12-2024 | 289.46 | Teen Books |
| Task Label: | | Type: | PO Number: | 44973 | | |
| Total for Vendor 00415 - BARNES & NOBLE: | | | | | 2,588.65 | |
| 00553 - C. P. WARD, INC. | | | | | | |
| 0006-8120-2006-0002-000 | 12/3/2024 | 10/26/2024 | CB 14900 | 00079-12-2024 | 2,586.40 | CRANE RENTAL / LEHIGH STATION UPGRADE |
| Task Label: | | Type: | PO Number: | 103610 | | |
| Total for Vendor 00553 - C. P. WARD, INC.: | | | | | 2,586.40 | |
| 00743 - GENERAL CODE | | | | | | |
| 0001-1410-4415-0001-000 | 12/11/2024 | 10/17/2024 | PG000038366 | 00124-12-2024 | 1,540.00 | General Code Update #39 |
| Task Label: | | Type: | PO Number: | 116326 | | |
| Total for Vendor 00743 - GENERAL CODE: | | | | | 1,540.00 | |
| 00856 - VP SUPPLY CORP. | | | | | | |
| 0001-2620-4118-0010-000 | 11/25/2024 | 12/17/2024 | 5794051 | 00399-11-2024 | 110.77 | LIGHT BULBS, BATTERIES |
| Task Label: | | Type: | PO Number: | 103635 | | |
| 0006-8120-2006-0002-000 | 12/3/2024 | 11/15/2024 | 5794050 | 00073-12-2024 | 531.22 | CONDUIT FOR LEHIGH PS |
| Task Label: | | Type: | PO Number: | 103633 | | |
| 0006-8120-2006-0002-000 | 12/3/2024 | 11/20/2024 | 5797902 | 00073-12-2024 | 52.55 | CONDUIT FOR LEHIGH PS |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-----------------|---------------|-----------|--|
| 00856 - VP SUPPLY CORP. | | | | | | |
| 0001-2620-4118-0010-000 | 12/11/2024 | 12/4/2024 | 5808204 | 00189-12-2024 | 261.76 | GAS VALVE CONTROL FOR BOILER / TH |
| 0001-2620-4118-0010-000 | 12/11/2024 | 12/11/2024 | 5810699 | 00197-12-2024 | 152.38 | LED GROUND LAMPS |
| 0006-8120-4111-0002-000 | 12/11/2024 | 12/9/2024 | 5811896 | 00184-12-2024 | 335.02 | ELECTRICAL SUPPLIES |
| Total for Vendor 00856 - VP SUPPLY CORP.: | | | | | 1,443.70 | |
| 01002 - KAREN HANSON | | | | | | |
| 0001-7020-4400-2174-000 | 12/11/2024 | 12/11/2024 | 241211Hanson | 00148-12-2024 | 3,113.44 | December instructor payment 410401, 440402 Ballet. |
| Total for Vendor 01002 - KAREN HANSON: | | | | | 3,113.44 | |
| 01034 - THE PENWORTHY COMPANY | | | | | | |
| 0003-7410-4126-0022-000 | 12/6/2024 | 11/13/2024 | 0603701-IN | 00040-12-2024 | 654.24 | Children's Books |
| Total for Vendor 01034 - THE PENWORTHY COMPANY: | | | | | 654.24 | |
| 01097 - CREIGHTON SELF-DEFENSE INC | | | | | | |
| 0001-7020-4400-1110-000 | 12/11/2024 | 12/11/2024 | 241211Creighton | 00143-12-2024 | 3,572.56 | December instructor payment Martial Arts. |
| Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC: | | | | | 3,572.56 | |
| 01322 - BILLITIER ELECTRIC, INC. | | | | | | |
| 0001-2620-2007-0010-000 | 12/6/2024 | 12/5/2024 | LC4717 | 00053-12-2024 | 14,985.00 | Low voltage light switch system - Library. |
| Total for Vendor 01322 - BILLITIER ELECTRIC, INC.: | | | | | 14,985.00 | |
| 01414 - BRISTOL'S GARDEN CENTER | | | | | | |
| 0001-7110-4003-0010-711 | 11/25/2024 | 11/18/2024 | 520485 | 00394-11-2024 | 400.00 | phoenix bldg christmas tree |
| Total for Vendor 01414 - BRISTOL'S GARDEN CENTER: | | | | | 400.00 | |
| 01504 - CHASE CARD SERVICES | | | | | | |
| 0001-1430-4012-0001-000 | 11/26/2024 | 11/26/2024 | VP_XPSPFXMJ | 00371-11-2024 | 79.74 | Christmas Card |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|--------------|---------------|--------|---|
| 01504 - CHASE CARD SERVICES | | | | | | |
| 0001-7550-4021-0011-000 | 12/2/2024 | 12/2/2024 | 12022024 | 00021-12-2024 | 281.56 | Snacks and beverage for Candlelight Night |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1680-4409-0003-000 | 12/9/2024 | 12/9/2024 | 606538 | 00057-12-2024 | 203.40 | CloudCover Music 1-year Subscription (12/7/24 to 12/7/25) |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1220-4101-0001-000 | 12/11/2024 | 12/10/2024 | 12102024 | 00133-12-2024 | 29.98 | Picture Frames |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 01504 - CHASE CARD SERVICES: | | | | | 594.68 | |
| 01532 - MIDWEST TAPE | | | | | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 10/28/2024 | 506249163 | 00042-12-2024 | 209.84 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 87425 | | |
| 0003-7410-4130-0022-000 | 12/5/2024 | 11/4/2024 | 506283032 | 00042-12-2024 | 89.21 | Children's Audiovisual |
| Task Label: | | Type: | PO Number: | 88255 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/4/2024 | 506283034 | 00042-12-2024 | 114.66 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 87425 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/4/2024 | 506283037 | 00042-12-2024 | 26.99 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 86984 | | |
| 0003-7410-4130-0022-000 | 12/5/2024 | 11/12/2024 | 506322288 | 00042-12-2024 | 35.98 | Children's Audiovisual |
| Task Label: | | Type: | PO Number: | 88255 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/12/2024 | 506322289 | 00042-12-2024 | 35.97 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 87425 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/12/2024 | 506322303 | 00042-12-2024 | 29.99 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 86984 | | |
| 0003-7410-4130-0022-000 | 12/5/2024 | 11/18/2024 | 506349729 | 00042-12-2024 | 134.94 | Children's Audiovisual |
| Task Label: | | Type: | PO Number: | 88255 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/18/2024 | 506349790 | 00042-12-2024 | 35.22 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 87425 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/22/2024 | 506373810 | 00042-12-2024 | 34.47 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 87425 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/27/2024 | 506395837 | 00042-12-2024 | 44.99 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 86984 | | |
| 0003-7410-4130-0020-000 | 12/5/2024 | 11/27/2024 | 506395838 | 00042-12-2024 | 11.99 | Adult Audiovisual |
| Task Label: | | Type: | PO Number: | 87425 | | |
| Total for Vendor 01532 - MIDWEST TAPE: | | | | | 804.25 | |
| 01582 - ACTION TELEPHONE EXCHANGE | | | | | | |
| 0006-8120-4400-0002-000 | 12/5/2024 | 12/3/2024 | 198012032024 | 00034-12-2024 | 180.61 | Answering service |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE: | | | | | 180.61 | |
| 01598 - HOME DEPOT | | | | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|------------|---------------|----------|--|
| 01598 - HOME DEPOT | | | | | | |
| 0001-7110-4003-0010-711 | 11/25/2024 | 11/22/2024 | 0023856 | 00393-11-2024 | 234.70 | holiday lights |
| Task Label: | | Type: | PO Number: | 650411 | | |
| 0001-7110-4003-0010-711 | 11/25/2024 | 11/18/2024 | 4013724 | 00393-11-2024 | 36.85 | holiday decorations |
| Task Label: | | Type: | PO Number: | 650411 | | |
| 0001-7110-4003-0010-711 | 11/25/2024 | 11/15/2024 | 7013406 | 00393-11-2024 | 7.92 | play sand for meadow seeding |
| Task Label: | | Type: | PO Number: | 650411 | | |
| 0004-5130-4111-0053-000 | 11/26/2024 | 11/21/2024 | 1012227 | 00403-11-2024 | 71.76 | 2 cycle oil |
| Task Label: | | Type: | PO Number: | 122009 | | |
| 0006-8120-2006-0002-000 | 12/3/2024 | 11/21/2024 | 1622479 | 00077-12-2024 | 45.70 | MISC HARDWARE FOR LEHIGH |
| Task Label: | | Type: | PO Number: | 103639 | | |
| 0006-8120-2006-0002-000 | 12/3/2024 | 11/20/2024 | 2012151 | 00077-12-2024 | 59.62 | MISC HARDWARE FOR LEHIGH |
| Task Label: | | Type: | PO Number: | 103639 | | |
| 0006-8120-4111-0002-000 | 12/3/2024 | 11/25/2024 | 7612780 | 00074-12-2024 | 71.45 | WIRE STRIPPERS, GREASE, SHRINK KIT |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7110-4003-0010-711 | 12/5/2024 | 12/2/2024 | 0025035 | 00170-12-2024 | 154.82 | holiday lighting supplies library, POP, CBP 2.0, menorah |
| Task Label: | | Type: | PO Number: | 650416 | | |
| 0001-7110-4003-0010-711 | 12/5/2024 | 11/26/2024 | 6511133 | 00170-12-2024 | 617.68 | holiday lighting supplies library, POP, CBP 2.0, menorah |
| Task Label: | | Type: | PO Number: | 650416 | | |
| 0001-7110-4003-0010-711 | 12/5/2024 | 11/25/2024 | 7024201 | 00170-12-2024 | 479.22 | holiday lighting supplies library, POP, CBP 2.0, menorah |
| Task Label: | | Type: | PO Number: | 650416 | | |
| 0006-8120-4111-0002-000 | 12/5/2024 | 12/3/2024 | 9525312 | 00169-12-2024 | 29.64 | HARDWARE SUPPLIES FOR TRUCK PLOW |
| Task Label: | | Type: | PO Number: | | | |
| 0001-2620-4118-0010-000 | 12/9/2024 | 12/4/2024 | 8525533 | 00089-12-2024 | 404.70 | HEATERS, MISC FOR TOWN HALL BOILER REPAIR |
| Task Label: | | Type: | PO Number: | 122033 | | |
| 0006-8120-2006-0002-000 | 12/11/2024 | 12/10/2024 | 2031175 | 00202-12-2024 | 61.52 | |
| Task Label: | | Type: | PO Number: | | | |
| 0001-2620-4104-0009-000 | 12/11/2024 | 12/9/2024 | 3092126 | 00217-12-2024 | 80.23 | EXTENSION CORDS |
| Task Label: | | Type: | PO Number: | 103654 | | |
| 0001-7110-4003-0010-711 | 12/11/2024 | 12/5/2024 | 7031238 | 00208-12-2024 | 127.49 | gasket material, cable ties, antifreeze, hardware |
| Task Label: | | Type: | PO Number: | 650427 | | |
| 0006-8120-2006-0002-000 | 12/12/2024 | 12/1/2024 | 1031329 | 00182-12-2024 | 257.64 | EXPANSION JOINTS, WIRE MESH, NAILS / LEHIGH STATION |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 01598 - HOME DEPOT: | | | | | 2,740.94 | |
| 01601 - CSX TRANSPORTATION | | | | | | |
| 0006-8120-4400-0002-000 | 12/3/2024 | 11/12/2024 | 8475684 | 00081-12-2024 | 610.76 | ANNUAL FEE FOR PIPELINE CROSSING - E. ROCHESTER |
| Task Label: | | Type: | PO Number: | 103310 | | |
| Total for Vendor 01601 - CSX TRANSPORTATION: | | | | | 610.76 | |
| 02053 - NAPA AUTO PARTS | | | | | | |
| 0001-7110-4105-0002-711 | 12/5/2024 | 11/27/2024 | 096697 | 00174-12-2024 | 114.98 | back up alarm, plow accessories 336-2 |
| Task Label: | | Type: | PO Number: | 650418 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|----------------|---------------|--------|--|
| 02053 - NAPA AUTO PARTS | | | | | | |
| 0001-7110-4105-0002-711 | 12/11/2024 | 12/5/2024 | 097209 | 00206-12-2024 | 222.63 | window deflectors 336-2, 337-3, headlight bulb 338-2 |
| Task Label: | | Type: | PO Number: | 650426 | | |
| Total for Vendor 02053 - NAPA AUTO PARTS: | | | | | 337.61 | |
| 02065 - THOMSON REUTERS - WEST | | | | | | |
| 0001-1420-4126-0001-000 | 12/10/2024 | 12/1/2024 | 851120418 | 00131-12-2024 | 353.54 | Westlaw Database November 2024 |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 02065 - THOMSON REUTERS - WEST: | | | | | 353.54 | |
| 02221 - VICTOR POWER EQUIPMENT | | | | | | |
| 0004-5130-4103-0053-000 | 11/26/2024 | 11/26/2024 | 325932 | 00409-11-2024 | 483.08 | parts for leaf blowers |
| Task Label: | | Type: | PO Number: | 122022 | | |
| Total for Vendor 02221 - VICTOR POWER EQUIPMENT: | | | | | 483.08 | |
| 02287 - UDIG NY | | | | | | |
| 0006-8120-4400-0002-000 | 12/3/2024 | 9/30/2024 | 24090715 | 00082-12-2024 | 134.00 | UDIG CALLS JUL-SEP2024 |
| Task Label: | | Type: | PO Number: | 103291 | | |
| Total for Vendor 02287 - UDIG NY: | | | | | 134.00 | |
| 02321 - NY ASSOC. OF LOCAL GOV'T RECORD OFFICERS | | | | | | |
| 0001-1410-4603-0001-000 | 12/10/2024 | 12/10/2024 | 12102024 | 00097-12-2024 | 50.00 | NYALGRO 2025 Membership Renewal |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 02321 - NY ASSOC. OF LOCAL GOV'T RECORD OFFICERS: | | | | | 50.00 | |
| 02648 - NYS D.E.C. | | | | | | |
| 0006-8120-4600-0002-000 | 12/3/2024 | 11/21/2024 | 99900006661865 | 00076-12-2024 | 750.00 | NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION SEPTAGE FEE |
| Task Label: | | Type: | PO Number: | 103315 | | |
| Total for Vendor 02648 - NYS D.E.C.: | | | | | 750.00 | |
| 02662 - ROCHESTER FENCING CLUB | | | | | | |
| 0001-7020-4400-1288-000 | 12/11/2024 | 12/11/2024 | 241211ROCFence | 00158-12-2024 | 72.80 | December instructor payment 441203 FIT Kids. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 02662 - ROCHESTER FENCING CLUB: | | | | | 72.80 | |
| 02750 - TOSHIBA BUSINESS SOLUTIONS | | | | | | |
| 0001-7020-4409-0001-000 | 12/4/2024 | 12/2/2024 | 6434607 | 00010-12-2024 | 346.16 | Rec copier service 11/01/24-11/30/24. |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|----------------|---------------|-----------------|--|
| 02750 - TOSHIBA BUSINESS SOLUTIONS | | | | | | |
| 0001-1680-4404-0003-000 | 12/5/2024 | 12/5/2024 | 6423655 | 00030-12-2024 | 283.14 | Managed Print Services NO-Network Printers-11/15/2024-12/14/2024 |
| 0001-1620-4409-0001-000 | 12/10/2024 | 12/2/2024 | 6434971 | 00091-12-2024 | 339.80 | Maintenance Invoice 1st Floor Copier-11/01/2024 -11/30/2024 |
| 0002-8020-4101-0018-000 | 12/10/2024 | 12/3/2024 | 6443494 | 00173-12-2024 | 231.58 | 2nd Floor Copier |
| 0002-8020-4006-0018-000 | 12/10/2024 | 12/3/2024 | 6443494 | 00173-12-2024 | 270.19 | 2nd Floor Copier |
| 0002-8010-4008-0018-000 | 12/10/2024 | 12/3/2024 | 6443494 | 00173-12-2024 | 270.19 | 2nd Floor Copier |
| 0001-1680-4409-0003-000 | 12/11/2024 | 12/11/2024 | 6434347 | 00122-12-2024 | 1,000.00 | DocuWare-Solutions Software Support 12/1/2024-12/31/2024 |
| 0001-6772-4409-0001-000 | 12/11/2024 | 12/5/2024 | 6444240 | 00135-12-2024 | 12.41 | Seniors copier service 11/10/24-12/09/24. |
| 0006-8110-4409-0001-000 | 12/12/2024 | 12/5/2024 | 6444241 | 00181-12-2024 | 12.01 | Toshiba Quarterly Copier Maint - PSD |
| Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS: | | | | | 2,765.48 | |
| 02818 - ABVI - GOODWILL | | | | | | |
| 0001-6772-4400-4012-000 | 12/6/2024 | 12/6/2024 | 4009 | 00107-12-2024 | 380.00 | Seniors kitchen supplies. |
| 0001-6772-4400-0029-000 | 12/6/2024 | 11/30/2024 | IN0015818 | 00106-12-2024 | 3,083.55 | November Seniors MWF lunches. |
| Total for Vendor 02818 - ABVI - GOODWILL: | | | | | 3,463.55 | |
| 02870 - MIKE KORNRICH | | | | | | |
| 0001-6772-4400-4012-000 | 11/27/2024 | 9/3/2024 | 240903Kornrich | 00381-11-2024 | 125.00 | Seniors Tuesday Lunch entertainment 1/14/25. |
| Total for Vendor 02870 - MIKE KORNRICH: | | | | | 125.00 | |
| 02957 - CAMPBELLNET SOLUTIONS | | | | | | |
| 0001-1680-4409-0003-000 | 12/10/2024 | 12/10/2024 | 2024844 | 00080-12-2024 | 8,629.27 | Zultys Phone System Maintenance 12/15/2024-12/14/2025 |
| Total for Vendor 02957 - CAMPBELLNET SOLUTIONS: | | | | | 8,629.27 | |
| 03030 - DEBORAH ROBINSON | | | | | | |
| 0001-7020-4400-2158-000 | 12/11/2024 | 12/11/2024 | 241211Robinson | 00155-12-2024 | 300.06 | December instructor payment 440406 Belly Dance. |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|--------------|-------------------|----------|--|
| Total for Vendor 03030 - DEBORAH ROBINSON: | | | | | 300.06 | |
| 03246 - EDWARDS TREE & LANDSCAPE | | | | | | |
| 0001-7110-4003-0010-711 | 11/25/2024 | 11/18/2024 | 3174-1 | 00402-11-2024 | 500.00 | take down tree behind 8 sugarbush |
| Task Label: | | Type: | | PO Number: 650241 | | |
| 0001-7110-4003-0010-711 | 11/26/2024 | 11/18/2024 | 3174-2 | 00401-11-2024 | 950.00 | remove cottonwood hung up in another tree Stonetown |
| Task Label: | | Type: | | PO Number: 650277 | | |
| 0001-7110-4003-0010-711 | 11/26/2024 | 11/18/2024 | 3174-3 | 00398-11-2024 | 950.00 | remove ash tree behind 21 Northfield Gate |
| Task Label: | | Type: | | PO Number: 650365 | | |
| Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE: | | | | | 2,400.00 | |
| 03287 - ASSOCIATION OF PUBLIC HISTORIANS OF NYS | | | | | | |
| 0001-7510-4603-0001-000 | 12/11/2024 | 12/11/2024 | 241211APHNYS | 00137-12-2024 | 50.00 | APHNYS dues 2025 Pittsford Historian Vicki Masters Profit. |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 03287 - ASSOCIATION OF PUBLIC HISTORIANS OF NYS: | | | | | 50.00 | |
| 03288 - COMMISSIONER OF LABOR | | | | | | |
| 0001-2620-4602-0001-260 | 11/26/2024 | 11/21/2024 | 24005450 | 00368-11-2024 | 225.00 | State Inspection - TH & SCC |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 03288 - COMMISSIONER OF LABOR: | | | | | 225.00 | |
| 03290 - HILLYARD, INC. | | | | | | |
| 0004-5142-4119-0050-000 | 12/3/2024 | 11/26/2024 | 605670815 | 00180-12-2024 | 778.12 | SALT |
| Task Label: | | Type: | | PO Number: 103642 | | |
| 0004-5142-4119-0050-000 | 12/3/2024 | 11/26/2024 | 605670816 | 00180-12-2024 | 778.12 | SALT |
| Task Label: | | Type: | | PO Number: 103642 | | |
| 0001-2620-4600-0001-260 | 12/5/2024 | 11/15/2024 | 700617783 | 00175-12-2024 | 48.86 | SCRUBBER PARTS |
| Task Label: | | Type: | | PO Number: 103623 | | |
| 0001-2620-4600-0001-260 | 12/5/2024 | 10/24/2024 | CR98926 | 00175-12-2024 | -9.04 | CREDIT ON FILE |
| Task Label: | | Type: | | PO Number: 103623 | | |
| Total for Vendor 03290 - HILLYARD, INC.: | | | | | 1,596.06 | |
| 03382 - REGIONAL DISTRIBUTORS INC | | | | | | |
| 0001-2620-4104-0009-000 | 11/25/2024 | 11/21/2024 | S2075770.001 | 00396-11-2024 | 598.73 | ANTIBACTERIAL WIPES |
| Task Label: | | Type: | | PO Number: 103634 | | |
| Total for Vendor 03382 - REGIONAL DISTRIBUTORS INC: | | | | | 598.73 | |
| 03411 - DAVID JEWETT | | | | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|----------------|---------------|-----------|--|
| 03411 - DAVID JEWETT | | | | | | |
| 0001-1490-4409-0001-000 | 11/25/2024 | 11/25/2024 | 10319 | 00367-11-2024 | 612.00 | Christmas trees |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1490-4409-0001-000 | 12/6/2024 | 12/6/2024 | Dec2024 | 00052-12-2024 | 472.00 | Holiday Decorations |
| Task Label: | | Type: | PO Number: | | | |
| 0003-7410-4000-0001-000 | 12/10/2024 | 12/10/2024 | DJ2024 | 00101-12-2024 | 341.00 | Seasonal Decor |
| Task Label: | | Type: | PO Number: | 88877 | | |
| Total for Vendor 03411 - DAVID JEWETT: | | | | | 1,425.00 | |
| 03625 - VERMONT SYSTEMS | | | | | | |
| 0001-1680-4409-0003-000 | 12/3/2024 | 12/3/2024 | VS015119 | 00006-12-2024 | 17,863.24 | Vermont Systems - Recreation and Park Software |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03625 - VERMONT SYSTEMS: | | | | | 17,863.24 | |
| 03648 - OVERDRIVE, INC. | | | | | | |
| 0003-7410-4127-0024-000 | 12/5/2024 | 12/5/2024 | 01327CO2434591 | 00041-12-2024 | 4,843.23 | E-Materials FFRPL |
| Task Label: | | Type: | PO Number: | 41627 | | |
| 0003-7410-4127-0022-000 | 12/5/2024 | 11/12/2024 | 01327CO2435106 | 00041-12-2024 | 999.76 | Children's E-Materials |
| Task Label: | | Type: | PO Number: | 88404 | | |
| 0003-7410-4127-0021-000 | 12/5/2024 | 11/15/2024 | 01327CO2435664 | 00041-12-2024 | 208.99 | Teen E-Materials |
| Task Label: | | Type: | PO Number: | 42809 | | |
| 0003-7410-4127-0023-000 | 12/5/2024 | 11/27/2024 | 01327MG2436772 | 00041-12-2024 | 5,000.00 | E-Materials |
| Task Label: | | Type: | PO Number: | 88179 | | |
| 0003-7410-4127-0024-000 | 12/5/2024 | 11/15/2024 | A01327CO243564 | 00041-12-2024 | 3,869.49 | E-Materials - FFRPL |
| Task Label: | | Type: | PO Number: | 41628 | | |
| 0003-7410-4127-0020-000 | 12/5/2024 | 11/15/2024 | B01327CO243564 | 00041-12-2024 | 2.10 | E-Materials - Adult |
| Task Label: | | Type: | PO Number: | 41628 | | |
| Total for Vendor 03648 - OVERDRIVE, INC.: | | | | | 14,923.57 | |
| 03662 - MOFFETT TURF EQUIPMENT, INC. | | | | | | |
| 0001-7110-4133-0010-711 | 12/5/2024 | 11/27/2024 | 01-409887 | 00172-12-2024 | 133.84 | Ventrac frame mount for rough cut deck |
| Task Label: | | Type: | PO Number: | 650417 | | |
| Total for Vendor 03662 - MOFFETT TURF EQUIPMENT, INC.: | | | | | 133.84 | |
| 03689 - CASTLE BRANCH INC | | | | | | |
| 0001-1430-4416-0001-000 | 11/25/2024 | 11/21/2024 | 0971523-IN | 00369-11-2024 | 123.00 | Employment Screening |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03689 - CASTLE BRANCH INC: | | | | | 123.00 | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|--------------|---------------|----------|--|
| 03698 - TRACY MAGGIO | | | | | | |
| 0001-7020-4400-1276-000 | 12/11/2024 | 12/11/2024 | 241211Maggio | 00150-12-2024 | 76.21 | December instructor payment 440303 MA for Women. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03698 - TRACY MAGGIO: | | | | | 76.21 | |
| 03711 - BRODART | | | | | | |
| 0003-7410-4101-0001-000 | 12/10/2024 | 11/8/2024 | 648646 | 00105-12-2024 | 85.35 | Supplies |
| Task Label: | | Type: | PO Number: | 88878 | | |
| 0003-7410-4126-0023-000 | 12/10/2024 | 11/19/2024 | B6894670 | 00105-12-2024 | 620.45 | Adult Books |
| Task Label: | | Type: | PO Number: | 88878 | | |
| Total for Vendor 03711 - BRODART: | | | | | 705.80 | |
| 03754 - T.Y. LIN INTERNATIONAL | | | | | | |
| 0011-0000-0030-0000-000 | 11/27/2024 | 10/18/2024 | 122410034 | 00378-11-2024 | 2,863.58 | Professional Services TOP - Oak Hill Country Club |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03754 - T.Y. LIN INTERNATIONAL: | | | | | 2,863.58 | |
| 03851 - RHONDA WRIGHT | | | | | | |
| 0001-6772-4400-4010-000 | 12/11/2024 | 11/30/2024 | 1124 | 00136-12-2024 | 195.00 | November Seniors Chorus. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-6772-4400-2040-000 | 12/11/2024 | 11/30/2024 | 1124 | 00136-12-2024 | 100.00 | November Seniors NIA classes. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03851 - RHONDA WRIGHT: | | | | | 295.00 | |
| 03864 - KATHERINE PROCIOUS | | | | | | |
| 0003-7410-4603-0001-000 | 12/10/2024 | 11/18/2024 | KP111824 | 00099-12-2024 | 125.00 | ALA Membership |
| Task Label: | | Type: | PO Number: | 88876 | | |
| Total for Vendor 03864 - KATHERINE PROCIOUS: | | | | | 125.00 | |
| 03904 - W. B. MASON CO., INC. | | | | | | |
| 0002-8020-4101-0018-000 | 11/25/2024 | 11/13/2024 | 250450934 | 00412-11-2024 | 46.18 | 5 Calendars for Planning/Zoning-Monthly wall and hanging Calenda |
| Task Label: | | Type: | PO Number: | 116338 | | |
| 0001-1490-4101-0001-000 | 11/25/2024 | 11/13/2024 | 250450934 | 00412-11-2024 | 15.69 | DPW Calendars-2 |
| Task Label: | | Type: | PO Number: | 116338 | | |
| 0002-3620-4101-0017-000 | 11/25/2024 | 11/13/2024 | 250450934 | 00412-11-2024 | 24.13 | Code Enforcement Calendars-3 Wall Calendars |
| Task Label: | | Type: | PO Number: | 116338 | | |
| 0003-7410-4101-0001-000 | 12/10/2024 | 12/11/2024 | 250385316 | 00098-12-2024 | 152.50 | Supplies |
| Task Label: | | Type: | PO Number: | 88873 | | |
| 0003-7410-2002-0001-000 | 12/10/2024 | 11/26/2024 | 250721946 | 00098-12-2024 | 111.75 | Office Equipment |

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|-------------------------|------------|--------------|-----------------|---------------|--------|---|
| 03904 - W. B. MASON CO., INC. | | | | | | | |
| | Task Label: | | Type: | PO Number: | 88872 | | |
| | 0003-7410-4101-0001-000 | 12/10/2024 | 11/26/2024 | 250725860 | 00098-12-2024 | 41.51 | Supplies |
| | Task Label: | | Type: | PO Number: | 88872 | | |
| Total for Vendor 03904 - W. B. MASON CO., INC.: | | | | | | 391.76 | |
| 03926 - URMIC DEPARTMENT OF PSYCHIATRY | | | | | | | |
| | 0001-9089-8000-0001-000 | 12/4/2024 | 12/3/2024 | TOP1224 | 00037-12-2024 | 210.83 | EAP Services December 2024 |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY: | | | | | | 210.83 | |
| 03940 - AMY COPPOLA | | | | | | | |
| | 0001-7020-4400-2159-000 | 12/11/2024 | 12/11/2024 | 241211Coppola | 00142-12-2024 | 408.78 | December instructor payment 410432 Irish Dance. |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03940 - AMY COPPOLA: | | | | | | 408.78 | |
| 03980 - WILFRED HERZOG | | | | | | | |
| | 0001-6772-4400-2041-000 | 12/4/2024 | 11/27/2024 | 130 | 00012-12-2024 | 320.00 | November Seniors Line Dancing. |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03980 - WILFRED HERZOG: | | | | | | 320.00 | |
| 03981 - DONNA KAWCZYNSKI | | | | | | | |
| | 0001-6772-4400-2181-000 | 11/27/2024 | 11/25/2024 | 241125Kawczynsk | 00385-11-2024 | 240.00 | November Seniors Yoga classes. |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03981 - DONNA KAWCZYNSKI: | | | | | | 240.00 | |
| 03982 - PATRICIA ROSE | | | | | | | |
| | 0001-6772-4400-2046-000 | 11/27/2024 | 11/27/2024 | 241127Rose | 00386-11-2024 | 280.00 | November Seniors Fitness sessions. |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03982 - PATRICIA ROSE: | | | | | | 280.00 | |
| 03988 - PERINTON YOUTH HOCKEY | | | | | | | |
| | 0001-7020-4400-1267-000 | 12/11/2024 | 12/11/2024 | 241211PYH | 00218-12-2024 | 280.00 | December instructor payment 411292 Rochester Jr Amerks. |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 03988 - PERINTON YOUTH HOCKEY: | | | | | | 280.00 | |
| 04094 - SUPER VACUUM STORE, INC. | | | | | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-----------------|---------------|----------|--|
| 04094 - SUPER VACUUM STORE, INC. | | | | | | |
| 0001-2620-4118-0010-000 | 12/5/2024 | 12/2/2024 | 46350 | 00176-12-2024 | 71.93 | BRUSH ROLLS FOR VACUUMS |
| Task Label: | | Type: | PO Number: | 103640 | | |
| Total for Vendor 04094 - SUPER VACUUM STORE, INC.: | | | | | 71.93 | |
| 04110 - MARY SLAUGHTER | | | | | | |
| 0001-7020-4400-1251-000 | 12/11/2024 | 12/11/2024 | 241211Slaughter | 00159-12-2024 | 2,841.30 | December instructor payment 410223 411291 411296 411297 441299 |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4400-4116-000 | 12/11/2024 | 12/11/2024 | 241211Slaughter | 00159-12-2024 | 61.95 | December instructor payment 410225 Tiny Tot Art. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04110 - MARY SLAUGHTER: | | | | | 2,903.25 | |
| 04194 - DONNA EVEVSKY | | | | | | |
| 0001-6772-4400-2303-000 | 12/6/2024 | 11/30/2024 | 5163 | 00110-12-2024 | 300.00 | November Seniors Tai Chi & SUN classes. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-6772-4400-2047-000 | 12/6/2024 | 11/30/2024 | 5163 | 00110-12-2024 | 80.00 | November Seniors Get Fit & Stress Less classes. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04194 - DONNA EVEVSKY: | | | | | 380.00 | |
| 04224 - SHERRY MURRAY | | | | | | |
| 0001-7020-4400-1251-000 | 12/11/2024 | 12/11/2024 | 241211Murray | 00154-12-2024 | 355.60 | December instructor payment 411314 Preschool Adv Gingerbread. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04224 - SHERRY MURRAY: | | | | | 355.60 | |
| 04230 - PATRICIA MILLER | | | | | | |
| 0001-7020-4400-3232-000 | 12/11/2024 | 12/11/2024 | 241211Miller | 00149-12-2024 | 63.00 | December instructor payment 420219 Holiday Cards. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04230 - PATRICIA MILLER: | | | | | 63.00 | |
| 04254 - EDP, KGS, LLC | | | | | | |
| 0001-7020-4400-1171-000 | 12/11/2024 | 12/11/2024 | 241211SoccerSho | 00157-12-2024 | 1,086.75 | December instructor payment 411254 Soccer Shots. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04254 - EDP, KGS, LLC: | | | | | 1,086.75 | |
| 04290 - CONSTELLATION NEW ENERGY, INC. | | | | | | |
| 0006-8120-4202-0002-000 | 12/11/2024 | 11/28/2024 | 69725938701 | 00194-12-2024 | 65.75 | 13 Greythorne Hill |
| Task Label: | | Type: | PO Number: | | | |

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|-------------------------|------------|--------------|----------------|-------------------|----------|--|
| Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.: | | | | | | 65.75 | |
| 04342 - PERINTON RV RENTALS INC. | | | | | | | |
| | 0004-5130-4106-0053-000 | 11/26/2024 | 11/25/2024 | so2851 | 00410-11-2024 | 106.56 | jack for leaf machine |
| | Task Label: | | Type: | | PO Number: 122019 | | |
| | 0006-8120-4111-0002-000 | 12/11/2024 | 12/5/2024 | SO-2949 | 00188-12-2024 | 476.73 | PARTS TO REPAIR PLOW |
| | Task Label: | | Type: | | PO Number: 103651 | | |
| | 0006-8120-4111-0002-000 | 12/11/2024 | 12/10/2024 | SO-2996 | 00195-12-2024 | 25.00 | PROPANE |
| | Task Label: | | Type: | | PO Number: 103656 | | |
| | 0006-8120-2026-0002-000 | 12/11/2024 | 12/4/2024 | SRV-1700 | 00193-12-2024 | 7,175.12 | PLOW FOR PSD TRUCK |
| | Task Label: | | Type: | | PO Number: 103649 | | |
| Total for Vendor 04342 - PERINTON RV RENTALS INC.: | | | | | | 7,783.41 | |
| 04354 - LOURDES DOLORES DE LA COLINA | | | | | | | |
| | 0001-7020-4400-4357-000 | 12/11/2024 | 12/11/2024 | 241211Lourdes | 00144-12-2024 | 345.10 | December instructor payment 410903, 410952, 410953. |
| | Task Label: | | Type: | | PO Number: | | |
| | 0001-7020-4400-4360-000 | 12/11/2024 | 12/11/2024 | 241211Lourdes | 00144-12-2024 | 253.75 | December instructor payment 410952 Basics II, III. |
| | Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA: | | | | | | 598.85 | |
| 04381 - ADMIT ONE PRODUCTS | | | | | | | |
| | 0001-7550-4017-0011-000 | 12/4/2024 | 11/18/2024 | 353480 | 00009-12-2024 | 467.71 | Wristbands for Paddle & Pour. |
| | Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 04381 - ADMIT ONE PRODUCTS: | | | | | | 467.71 | |
| 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. | | | | | | | |
| | 0114-5112-2009-0000-000 | 11/22/2024 | 11/14/2024 | PYMT 15 111424 | 00363-11-2024 | 282.22 | MENDON THORNELL SIDEWALK |
| | Task Label: | | Type: | | PO Number: 110950 | | |
| Total for Vendor 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.: | | | | | | 282.22 | |
| 04427 - LISA MAGLIATO | | | | | | | |
| | 0001-7020-4400-1251-000 | 12/11/2024 | 12/11/2024 | 241211Magliato | 00151-12-2024 | 373.80 | December instructor payment 440398 Wiggles, 441298 Lil Athletes. |
| | Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 04427 - LISA MAGLIATO: | | | | | | 373.80 | |
| 04444 - LINDA STEIDLE | | | | | | | |
| | 0001-6772-4602-0001-000 | 11/27/2024 | 11/21/2024 | 241121Steidle | 00389-11-2024 | 17.23 | Seniors chaperone lunch George Eastman Museum 11/21/24. |
| | Task Label: | | Type: | | PO Number: | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|---------------|---------------|----------|--|
| Total for Vendor 04444 - LINDA STEIDLE: | | | | | 17.23 | |
| 04488 - IRON MOUNTAIN, INC | | | | | | |
| 0001-1620-4409-0001-000 | 12/10/2024 | 11/30/2024 | JXVB582 | 00093-12-2024 | 944.13 | Record Retention Period-12/01/2024 -12/31/2024 |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04488 - IRON MOUNTAIN, INC: | | | | | 944.13 | |
| 04573 - EVA PAZRAL | | | | | | |
| 0001-7020-4400-2198-000 | 12/11/2024 | 12/11/2024 | 241211Pazral | 00165-12-2024 | 900.20 | December instructor payment 440350 Pilates. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4400-2181-000 | 12/11/2024 | 12/11/2024 | 241211Pazral | 00165-12-2024 | 753.20 | December instructor payment 440365 Yoga. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04573 - EVA PAZRAL: | | | | | 1,653.40 | |
| 04578 - EPIC TRAININGS | | | | | | |
| 0001-7020-4400-3308-000 | 12/11/2024 | 12/11/2024 | 241211Fulmore | 00147-12-2024 | 95.20 | December instructor payment 420965 CPR/AED. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04578 - EPIC TRAININGS: | | | | | 95.20 | |
| 04611 - ULINE INC. | | | | | | |
| 0001-2620-4117-0009-000 | 12/5/2024 | 11/14/2024 | 185640497 | 00177-12-2024 | 612.50 | PAPER TOWEL AND FACIAL TISSUE |
| Task Label: | | Type: | PO Number: | 103632 | | |
| 0001-2620-4117-0009-000 | 12/11/2024 | 11/19/2024 | 185816519 | 00186-12-2024 | 113.23 | PAPER TOWEL AND FACIAL TISSUE |
| Task Label: | | Type: | PO Number: | 103632 | | |
| 0001-2620-4118-0010-000 | 12/11/2024 | 11/21/2024 | 185977081 | 00186-12-2024 | 146.41 | SOAP / SPACKLING |
| Task Label: | | Type: | PO Number: | 103641 | | |
| 0001-2620-4117-0009-000 | 12/11/2024 | 11/19/2024 | CR185877879 | 00186-12-2024 | -113.23 | PAPER TOWEL AND FACIAL TISSUE |
| Task Label: | | Type: | PO Number: | 103632 | | |
| Total for Vendor 04611 - ULINE INC.: | | | | | 758.91 | |
| 04657 - Paychex of New York LLC | | | | | | |
| 0001-1430-4000-0001-000 | 12/4/2024 | 11/28/2024 | 2024112800 | 00036-12-2024 | 3,717.27 | Payroll Processing November 2024 |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04657 - Paychex of New York LLC: | | | | | 3,717.27 | |
| 04661 - JAMES GOTTA III | | | | | | |
| 0001-6772-4400-2043-000 | 11/27/2024 | 11/22/2024 | GC241122 | 00384-11-2024 | 160.00 | November Seniors Square Dance calling. |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-----------------|---------------|----------|---|
| 04661 - JAMES GOTTA III | | | | | | |
| 0001-6772-4400-2043-000 | 12/9/2024 | 12/6/2024 | GC241206 | 00123-12-2024 | 120.00 | December Seniors Square Dancing. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04661 - JAMES GOTTA III: | | | | | 280.00 | |
| 04676 - CHENANGO CONTRACTING, INC | | | | | | |
| 0001-7110-4003-0010-711 | 12/4/2024 | 11/25/2024 | 24616-001 | 00070-12-2024 | 650.00 | repair rip tfp turf field |
| Task Label: | | Type: | PO Number: | 650405 | | |
| Total for Vendor 04676 - CHENANGO CONTRACTING, INC: | | | | | 650.00 | |
| 04677 - LANDPRO EQUIPMENT, LLC | | | | | | |
| 0001-7110-4133-0010-711 | 12/4/2024 | 11/27/2024 | 3141776 | 00069-12-2024 | 13.04 | replacement 4wd knob JD loader 344-1 |
| Task Label: | | Type: | PO Number: | 650419 | | |
| Total for Vendor 04677 - LANDPRO EQUIPMENT, LLC: | | | | | 13.04 | |
| 04679 - KRISTIN CAVALLARO | | | | | | |
| 0001-7020-4400-4351-000 | 12/11/2024 | 12/11/2024 | 241211Cavallaro | 00141-12-2024 | 31.50 | December instructor payment 410962 Notary Public. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04679 - KRISTIN CAVALLARO: | | | | | 31.50 | |
| 04707 - BSN SPORTS LLC | | | | | | |
| 0001-7020-4400-1207-000 | 12/4/2024 | 11/21/2024 | 927851666 | 00007-12-2024 | 577.97 | Soccer balls and corner flags for Youth Soccer program. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04707 - BSN SPORTS LLC: | | | | | 577.97 | |
| 04729 - F.W. WEBB COMPANY | | | | | | |
| 0006-8120-2006-0002-000 | 12/3/2024 | 11/11/2024 | 88096288-2 | 00072-12-2024 | 662.55 | PIPE FITTINGS |
| Task Label: | | Type: | PO Number: | 103621 | | |
| 0006-8120-4111-0002-000 | 12/11/2024 | 11/21/2024 | 88096288-3 | 00211-12-2024 | 156.89 | PIPE FITTINGS |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04729 - F.W. WEBB COMPANY: | | | | | 819.44 | |
| 04862 - SPORTSFIELD SPECIALTIES DIRECT, INC. | | | | | | |
| 0001-7020-4400-1225-000 | 12/6/2024 | 11/21/2024 | 87411 | 00118-12-2024 | 1,330.00 | Goal net and corner flags for Women's Soccer. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04862 - SPORTSFIELD SPECIALTIES DIRECT, INC.: | | | | | 1,330.00 | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|-----------|--------------|----------------|---------------|----------|---|
| 04949 - MOTION PICTURE LICENSING CORPORATION | | | | | | |
| 0001-6772-4400-4152-000 | 12/4/2024 | 12/2/2024 | 504449857 | 00013-12-2024 | 482.95 | MPLC Blanket License 02/01/25-01/31/26. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04949 - MOTION PICTURE LICENSING CORPORATION: | | | | | 482.95 | |
| 04972 - CROWN CASTLE INTERNATIONAL CORP. | | | | | | |
| 0001-1680-4409-0003-000 | 12/5/2024 | 12/5/2024 | 1721361 | 00028-12-2024 | 1,004.07 | Fiber #S269684 - KBP 170 W. Jefferson Road (12/1/24-12/31/2024) |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.: | | | | | 1,004.07 | |
| 04976 - R.M. PUTNEY & ASSOCIATES, INC | | | | | | |
| 0001-6772-4111-0029-000 | 12/9/2024 | 11/1/2024 | 5863 | 00120-12-2024 | 75.00 | November Seniors organic pick up. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-6772-4111-0029-000 | 12/9/2024 | 12/2/2024 | 5940 | 00121-12-2024 | 60.00 | December Seniors organic pick up. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC: | | | | | 135.00 | |
| 04979 - PLANT CONCEPTS, INC | | | | | | |
| 0001-7110-4409-0012-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 502.00 | PSD MOWING |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0001-7110-4409-0012-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 2,500.00 | PIONEER CEMETERY MOWING |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0612-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 919.00 | ROLLINS XING PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0611-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 816.00 | EAST AVE MANOR PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0619-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 579.00 | WINDSCAPE PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0602-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 2,500.00 | WREN FIELD PD MAINT. |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0603-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 1,571.00 | CODDINGTON PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0617-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 544.00 | SUMMERS CIRCLE PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0609-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 806.00 | HEDGEWOOD PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0620-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 416.00 | WHITLEY CT PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0001-7110-4409-0012-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 1,406.00 | WREN FIELD REC SPACE MOWING |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0606-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 1,331.00 | KOLANEKA PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|-----------------|---------------|-----------|----------------------------------|
| 04979 - PLANT CONCEPTS, INC | | | | | | |
| 0614-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 953.00 | AUTUMN WOODS PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0607-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 922.00 | DELANCEY PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0616-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 1,464.00 | GREYTHORNE PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0608-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 1,093.00 | NORTHSTONE PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0613-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 591.00 | HARVEST GLEN PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0001-7110-4409-0012-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 2,988.00 | DPW/ROW MOWING |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0001-7110-4409-0012-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 630.00 | EAST ST CEMETERY MOWING |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0001-7110-4409-0012-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 1,250.00 | GRIFFITH MOWING |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0604-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 579.00 | MERRY CREEK PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0601-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 648.00 | WEXFORD PD MAINT. |
| Task Label: | | Type: | PO Number: | 650138 | | |
| 0615-7110-4409-0000-000 | 12/6/2024 | 12/2/2024 | 4750 4751 4752 | 00051-12-2024 | 2,170.00 | KENSINGTON PD MAINT |
| Task Label: | | Type: | PO Number: | 650138 | | |
| Total for Vendor 04979 - PLANT CONCEPTS, INC: | | | | | 27,178.00 | |
| 05028 - CHARGEPOINT, INC | | | | | | |
| 0001-7020-4101-0001-000 | 11/22/2024 | 11/15/2024 | IN304566 | 00365-11-2024 | 307.00 | EV charger parts for SCC |
| Task Label: | | Type: | PO Number: | 111074 | | |
| Total for Vendor 05028 - CHARGEPOINT, INC: | | | | | 307.00 | |
| 05037 - DIRECT ENERGY BUSINESS | | | | | | |
| 0006-8120-4202-0002-000 | 12/10/2024 | 11/12/2024 | 243170055673554 | 00204-12-2024 | 123.40 | Reitz Parkway |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/10/2024 | 11/26/2024 | 243310055775177 | 00204-12-2024 | 5.15 | 6 Downing Dr PS |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/10/2024 | 11/26/2024 | 243310055775178 | 00204-12-2024 | 65.29 | 529 Marsh Rd PS |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 11/21/2024 | 243260055745194 | 00185-12-2024 | 817.52 | 500 Mendon Rd Thornell Farm Park |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 11/26/2024 | 243310055775179 | 00185-12-2024 | 0.29 | 625 Marsh Rd GEP |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 11/26/2024 | 243310055775180 | 00185-12-2024 | 1.86 | 631 Marsh Rd |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-----------------|---------------|----------|-----------------------------------|
| 05037 - DIRECT ENERGY BUSINESS | | | | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 12/2/2024 | 243370055794583 | 00187-12-2024 | 2,903.61 | 35 Lincoln Ave SCC |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 12/2/2024 | 243370055794584 | 00187-12-2024 | 178.30 | 1 Robbins Rd Parks |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 12/2/2024 | 243370055794585 | 00187-12-2024 | 131.58 | 170 W. Jefferson Rd Kings Bend |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 12/3/2024 | 243380055806209 | 00187-12-2024 | 10.08 | 210 Mendon Rd Milepost |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 12/3/2024 | 243380055806212 | 00187-12-2024 | 30.92 | Barker Rd Park |
| Task Label: | | Type: | PO Number: | | | |
| 0001-5182-4202-0001-000 | 12/11/2024 | 12/4/2024 | 243390055818187 | 00132-12-2024 | 280.21 | Town @ Large |
| Task Label: | | Type: | PO Number: | | | |
| 0341-5182-4202-0000-000 | 12/11/2024 | 12/4/2024 | 243390055818913 | 00132-12-2024 | 212.84 | 1-2 Pole District |
| Task Label: | | Type: | PO Number: | | | |
| 0342-5182-4202-0000-000 | 12/11/2024 | 12/4/2024 | 243390055818914 | 00132-12-2024 | 224.96 | 3-6 Pole District |
| Task Label: | | Type: | PO Number: | | | |
| 0343-5182-4202-0000-000 | 12/11/2024 | 12/4/2024 | 243390055818915 | 00132-12-2024 | 386.84 | 7 or More Pole District |
| Task Label: | | Type: | PO Number: | | | |
| 0344-5182-4202-0000-000 | 12/11/2024 | 12/4/2024 | 243390055818916 | 00132-12-2024 | 44.33 | Pole Maintenance District |
| Task Label: | | Type: | PO Number: | | | |
| 0345-5182-4202-0000-000 | 12/11/2024 | 12/4/2024 | 243390055818917 | 00132-12-2024 | 60.47 | Stonetown Lighting District |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/11/2024 | 12/4/2024 | 243390055818918 | 00187-12-2024 | 2,069.18 | 24 State St Library |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/12/2024 | 12/2/2024 | 243370055794579 | 00183-12-2024 | 108.75 | Pittsford Manor lane Pump Station |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/12/2024 | 12/2/2024 | 243370055794580 | 00183-12-2024 | 6.84 | Brickston Dr Pump Station |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/12/2024 | 12/2/2024 | 243370055794581 | 00183-12-2024 | 7.67 | 20 Poinciana Dr PS |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/12/2024 | 12/2/2024 | 243370055794582 | 00183-12-2024 | 162.31 | 5 Dunnewood Ct PS |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/12/2024 | 12/3/2024 | 243380055806210 | 00183-12-2024 | 121.08 | 1 Park Rd PS |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/12/2024 | 12/2/2024 | 243380055806211 | 00183-12-2024 | 19.95 | 37 Candlewood Dr PS |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05037 - DIRECT ENERGY BUSINESS: | | | | | 7,973.43 | |
| 05078 - INTIVITY, INC. | | | | | | |
| 0001-7020-4400-3299-000 | 12/4/2024 | 11/22/2024 | 1943274-0 | 00017-12-2024 | 133.60 | After School supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4101-0001-000 | 12/4/2024 | 12/3/2024 | 1945014-0 | 00016-12-2024 | 42.61 | Rec office supplies. |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|------------|-------------------|----------|---|
| 05078 - INTIVITY, INC. | | | | | | |
| 0001-7020-4101-0001-000 | 12/6/2024 | 12/4/2024 | 1945014-1 | 00119-12-2024 | 36.01 | Rec office supplies. |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8110-4101-0001-000 | 12/11/2024 | 12/10/2024 | 1945598-0 | 00203-12-2024 | 79.98 | COPIER PAPER |
| Task Label: | | Type: | | PO Number: 103648 | | |
| Total for Vendor 05078 - INTIVITY, INC.: | | | | | 292.20 | |
| 05082 - JOHN WARD | | | | | | |
| 0001-1490-4107-0001-000 | 12/10/2024 | 12/10/2024 | 12102024 | 00095-12-2024 | 14.94 | Courier Mileage Reimbursement-11/18-2024 - 11/27/2024 |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 05082 - JOHN WARD: | | | | | 14.94 | |
| 05094 - SEYREK SEALERS, LLC | | | | | | |
| 0521-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 977.55 | CANDLEWOOD |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0529-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 379.05 | HARRISON CIRCLE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0507-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 957.60 | WALNUT HILL |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0536-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 2,733.15 | SHERWOOD |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0515-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 2,094.75 | TOBEY ESTATES |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0511-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,296.75 | PITTSFORD HILLS |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0530-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 2,154.60 | MILL VALLEY ESTATES |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0516-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,516.20 | EAST AVE MANOR |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0503-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 2,074.80 | DISTRICT #3 |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0535-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 418.95 | ROXBURY LANE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0525-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 139.65 | BRAGDON |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0501-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 299.25 | BRAMBLE WOODS |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0514-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 2,713.20 | CHERRY HILL FARM |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0520-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,516.20 | MCCORD ESTATE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0523-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 339.15 | OLD LYME |
| Task Label: | | Type: | | PO Number: 110964 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-----------------------------|-----------|--------------|------------|-------------------|----------|-----------------------------------|
| 05094 - SEYREK SEALERS, LLC | | | | | | |
| 0519-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 997.50 | HEDGEWOOD/CRESTWOOD |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0508-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 3,491.25 | HERITAGE WOODS |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0518-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,396.50 | GREYLOCK RUSTIC |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0512-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 259.35 | INGRIDSHIRE ESTATES |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0509-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 399.00 | BURLINGAME |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0527-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 3,950.10 | EAST AVE ESTATES (KILBOURN ET AL) |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0533-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 399.00 | PARKER DRIVE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0534-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 498.75 | RANDOM WOODS |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0524-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,635.90 | ALPINE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0513-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 199.50 | EVERGREEN |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0526-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,296.75 | CARRIAGE CROSSING |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0537-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 778.05 | STONE STEFENAGE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0502-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 5,266.80 | CHATHAM WOODS |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0528-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 359.10 | EAST PITTS MANOR (GLENOWER) |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0506-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,596.00 | COUNTRY CLUB |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0504-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,157.10 | MILL ROAD AREA |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0531-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,895.25 | OAK MANOR |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0522-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 4,269.30 | LONG MEADOW |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0517-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 199.50 | GRANDHILL WAY |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0532-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 678.30 | OLD FARM CIRCLE |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0505-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 1,356.60 | SUTTON PT/ST ANDREWS |
| Task Label: | | Type: | | PO Number: 110964 | | |
| 0510-8160-4000-0000-000 | 12/6/2024 | 12/1/2024 | Nov2024 | 00055-12-2024 | 678.30 | SADDLE BROOK |
| Task Label: | | Type: | | PO Number: 110964 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|--------------|---------------|-----------|-----------------------------------|
| 05094 - SEYREK SEALERS, LLC | | | | | | |
| 0002-8160-4400-0601-000 | 12/6/2024 | 12/1/2024 | Sept12024 | 00049-12-2024 | 14,145.83 | Brush Collection |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0002-000 | 12/10/2024 | 12/1/2024 | PITTSTOWNNOV | 00178-12-2024 | 194.75 | PARKS DISPOSAL |
| Task Label: | | Type: | | PO Number: | 103344 | |
| 0001-2620-4400-0002-000 | 12/10/2024 | 12/1/2024 | PITTSTOWNNOV | 00178-12-2024 | 89.95 | KINGS BEND DISPOSAL SVC |
| Task Label: | | Type: | | PO Number: | 103344 | |
| 0001-2620-4400-0002-000 | 12/10/2024 | 12/1/2024 | PITTSTOWNNOV | 00178-12-2024 | 109.75 | SCC DISPOSAL SVC |
| Task Label: | | Type: | | PO Number: | 103344 | |
| 0001-2620-4400-0002-000 | 12/10/2024 | 12/1/2024 | PITTSTOWNNOV | 00178-12-2024 | 389.60 | HIGHWAY DISPOSAL SVC |
| Task Label: | | Type: | | PO Number: | 103344 | |
| 0006-8120-4125-0002-000 | 12/10/2024 | 12/1/2024 | PITTSTOWNNOV | 00178-12-2024 | 99.85 | PSD DISPOSAL |
| Task Label: | | Type: | | PO Number: | 103344 | |
| 0001-2620-4400-0002-000 | 12/10/2024 | 12/1/2024 | PITTSTOWNNOV | 00178-12-2024 | 869.65 | LIBRARY DISPOSAL SVC |
| Task Label: | | Type: | | PO Number: | 103344 | |
| Total for Vendor 05094 - SEYREK SEALERS, LLC: | | | | | 68,268.13 | |
| 05112 - SENSENIG'S LANDSCAPE SUPPLY | | | | | | |
| 0001-7110-4003-0010-711 | 12/11/2024 | 12/6/2024 | T02-181763 | 00201-12-2024 | 106.50 | mushroom compost community garden |
| Task Label: | | Type: | | PO Number: | 650428 | |
| Total for Vendor 05112 - SENSENIG'S LANDSCAPE SUPPLY: | | | | | 106.50 | |
| 05123 - CINTAS CORPORATION | | | | | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 46.84 | 07 HWY Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 41.42 | 03 Library Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 43.35 | 06 PSD Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 43.35 | 04 Parks Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 64.09 | 01 Town Hall Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 118.56 | 05 SCC Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| 0001-2620-4400-0009-000 | 11/27/2024 | 11/20/2024 | 4212091948 | 00397-11-2024 | 59.99 | 02 Kings Bend Rug Service |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 05123 - CINTAS CORPORATION: | | | | | 417.60 | |
| 05137 - PLAYAWAY PRODUCTS, LLC | | | | | | |
| 0003-7410-4130-0022-000 | 12/9/2024 | 12/5/2024 | 444011 | 00066-12-2024 | 1,189.99 | Children's Audiovisual |
| Task Label: | | Type: | | PO Number: | 88256 | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|---------------|---------------|----------|--|
| 05137 - PLAYAWAY PRODUCTS, LLC | | | | | | |
| 0003-7410-4130-0022-000 | 12/9/2024 | 12/5/2024 | 483753 | 00066-12-2024 | 1,955.67 | Children's Audiovisual |
| Task Label: | | Type: | PO Number: | 88257 | | |
| Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC: | | | | | 3,145.66 | |
| 05230 - JORDAN WISSET | | | | | | |
| 0001-7020-4400-2146-000 | 12/11/2024 | 12/11/2024 | 241211Wisset | 00163-12-2024 | 666.92 | December instructor payment 410410 410424 Tap & Ballet. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05230 - JORDAN WISSET: | | | | | 666.92 | |
| 05282 - MODULAR COMFORT SYSTEMS, INC | | | | | | |
| 0001-2620-2007-0010-000 | 11/22/2024 | 11/21/2024 | R406342 | 00364-11-2024 | 2,145.00 | Heat pump 2nd floor TH |
| Task Label: | | Type: | PO Number: | 111034 | | |
| Total for Vendor 05282 - MODULAR COMFORT SYSTEMS, INC: | | | | | 2,145.00 | |
| 05286 - CITY TWIRLERS | | | | | | |
| 0001-7020-4400-2300-000 | 12/11/2024 | 12/11/2024 | 241211Pereyra | 00156-12-2024 | 432.65 | December instructor payment 410332 Creative Dance, 410376 Baton. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05286 - CITY TWIRLERS: | | | | | 432.65 | |
| 05316 - BRIDGE TOWER OP CO, LLC | | | | | | |
| 0002-8020-4606-0018-000 | 12/6/2024 | 12/6/2024 | 745743547 | 00094-12-2024 | 62.40 | Legal Notice-DRHPB Public Hrg-12/5/2024 |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1410-4606-0001-000 | 12/10/2024 | 11/18/2024 | 745741279 | 00096-12-2024 | 61.09 | Legal Notice- Budget Hearing 2025 |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC: | | | | | 123.49 | |
| 05337 - MICHAEL MURPHY | | | | | | |
| 0001-7110-4602-0001-711 | 11/25/2024 | 11/21/2024 | MMURPHY11252 | 00395-11-2024 | 579.04 | REIMBURSEMENT FOR CPSI TRAINING, HOTEL, GAS, MILEAGE |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05337 - MICHAEL MURPHY: | | | | | 579.04 | |
| 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC | | | | | | |
| 0001-1430-4416-0001-000 | 12/2/2024 | 11/30/2024 | 10254 | 00023-12-2024 | 380.00 | Drug Screenings |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1430-4416-0001-000 | 12/12/2024 | 8/31/2024 | 9828 | 00164-12-2024 | 675.00 | Drug Screenings August 2024 |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-----------------|---------------|----------|---|
| Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC: | | | | | 1,055.00 | |
| 05377 - SARAH NGO | | | | | | |
| 0003-7410-4602-0001-000 | 12/10/2024 | 11/20/2024 | SN112024 | 00100-12-2024 | 66.87 | Mileage |
| Task Label: | | Type: | PO Number: | 88875 | | |
| Total for Vendor 05377 - SARAH NGO: | | | | | 66.87 | |
| 05379 - ALYSSA ZIOLKO | | | | | | |
| 0001-6772-4400-2042-000 | 12/4/2024 | 11/30/2024 | 14 | 00011-12-2024 | 160.00 | November Seniors Balance classes. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05379 - ALYSSA ZIOLKO: | | | | | 160.00 | |
| 05406 - LAUREN PERINA | | | | | | |
| 0001-1010-4000-0001-000 | 12/2/2024 | 12/1/2024 | 120124 | 00020-12-2024 | 75.00 | ASL Interpreting Services November 19, 2024 |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05406 - LAUREN PERINA: | | | | | 75.00 | |
| 05430 - YUSHAN SOCOLA | | | | | | |
| 0001-7020-4400-4116-000 | 12/11/2024 | 12/11/2024 | 241211Socola | 00160-12-2024 | 231.00 | December instructor payment 420238 Creative Painting & Drawing. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05430 - YUSHAN SOCOLA: | | | | | 231.00 | |
| 05433 - MARYAM BARMAKIRAD | | | | | | |
| 0001-7020-4400-2181-000 | 12/11/2024 | 12/11/2024 | 241211Barmakira | 00140-12-2024 | 136.50 | December instructor payment 420335 Cyclic Yoga. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05433 - MARYAM BARMAKIRAD: | | | | | 136.50 | |
| 05457 - ERICA JACOB | | | | | | |
| 0001-6772-4400-2042-000 | 12/6/2024 | 11/30/2024 | 19 | 00109-12-2024 | 160.00 | November Seniors Zumba. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05457 - ERICA JACOB: | | | | | 160.00 | |
| 05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH | | | | | | |
| 0001-1430-4416-0001-000 | 11/21/2024 | 11/12/2024 | 80EM196 | 00348-11-2024 | 214.00 | Drug Screenings |
| Task Label: | | Type: | PO Number: | | | |
| 0006-4560-4000-0001-000 | 11/21/2024 | 11/12/2024 | 80EM196 | 00348-11-2024 | 87.00 | Drug Screenings |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|-------------|---------------|-----------|--|
| Total for Vendor 05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH: | | | | | 301.00 | |
| 05485 - ARMAND MIALE | | | | | | |
| 0001-6772-4602-0001-000 | 11/27/2024 | 11/21/2024 | 241121Miale | 00390-11-2024 | 18.85 | Seniors bus driver lunch George Eastman Museum 11/21/24. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05485 - ARMAND MIALE: | | | | | 18.85 | |
| 05488 - MILTON RENTS INC | | | | | | |
| 0006-8120-2006-0002-007 | 12/3/2024 | 11/20/2024 | 001590053 | 00075-12-2024 | 198.00 | CORE BORE RENTAL |
| Task Label: | | Type: | PO Number: | 103638 | | |
| Total for Vendor 05488 - MILTON RENTS INC: | | | | | 198.00 | |
| 05495 - ALL TRAFFIC SOLUTIONS | | | | | | |
| 0001-3310-2026-0002-000 | 11/26/2024 | 10/8/2024 | SINO42469 | 00405-11-2024 | 14,349.64 | solar radar signs |
| Task Label: | | Type: | PO Number: | 121922 | | |
| Total for Vendor 05495 - ALL TRAFFIC SOLUTIONS: | | | | | 14,349.64 | |
| 05497 - NRG BUSINESS MARKETING, LLC | | | | | | |
| 0006-8120-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 88.93 | 01 3899 Monroe Ave PSD |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 12.96 | 05 5 Dunnewood Ct Autumn Woods PS |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 35.07 | 09 170 Jefferson Rd W KBP |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 3.37 | 04 Pittsford Manor Lane PS |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 200.42 | 02 35 Lincoln Ave SCC |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 16.14 | 07 500 Mendon Rd Thornell Park |
| Task Label: | | Type: | PO Number: | | | |
| 0001-5132-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 76.88 | 03 60 Golf Ave Hwy |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 204.90 | 14 24 State St Library |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 23.59 | 12 1 Robbins Rd Parks |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 31.63 | 06 210 Mendon Rd Mile Post |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 6.88 | 08 529 Marsh Rd PS |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 12/10/2024 | 11/27/2024 | HS44572839 | 00196-12-2024 | 57.24 | 10 11 South Main St Town Hall |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|-----------------|---------------|--------|---|
| 05497 - NRG BUSINESS MARKETING, LLC | | | | | | |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC: | | | | | 758.01 | |
| 05502 - THOMAS J QUIGLEY | | | | | | |
| 0001-6772-4400-4012-000 | 11/27/2024 | 11/19/2024 | 241119Quigley | 00383-11-2024 | 110.00 | Seniors Tuesday Lunch entertainment 11/19/24. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05502 - THOMAS J QUIGLEY: | | | | | 110.00 | |
| 05505 - THE GOLDEN DOODLE RULES | | | | | | |
| 0001-7020-4400-4134-000 | 12/11/2024 | 12/11/2024 | 241211Dell'Anno | 00146-12-2024 | 98.00 | December instructor payment 420244 Book Publishing. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05505 - THE GOLDEN DOODLE RULES: | | | | | 98.00 | |
| 05510 - VICKI PROFITT - PETTY CASH | | | | | | |
| 0001-6772-4400-4152-000 | 11/27/2024 | 11/21/2024 | 241121SrsPC | 00388-11-2024 | 40.00 | Seniors chaperone & bus driver George Eastman Museum admission. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05510 - VICKI PROFITT - PETTY CASH: | | | | | 40.00 | |
| 05514 - AMAZON CAPITAL SERVICES, INC. | | | | | | |
| 0001-1680-4101-0001-000 | 12/2/2024 | 12/2/2024 | 1N4M-7XGT-9411 | 00001-12-2024 | 14.97 | Klein Tools 32500 11-in-1 Screwdriver |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1680-4101-0001-000 | 12/2/2024 | 12/2/2024 | 1N4M-7XGT-9411 | 00001-12-2024 | 17.99 | Care Touch Glasses Wipes, 400ct |
| Task Label: | | Type: | PO Number: | | | |
| 0001-6772-4400-4012-000 | 12/6/2024 | 12/1/2024 | 1634-CVTJ-GJX9 | 00114-12-2024 | 38.23 | Seniors Tuesday Lunch supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4101-0001-000 | 12/6/2024 | 12/1/2024 | 1GWQ-46K9-7D9 | 00111-12-2024 | 19.99 | Rec safety supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4400-3299-000 | 12/6/2024 | 12/1/2024 | 1GWQ-46K9-7D9 | 00111-12-2024 | 136.67 | After School craft supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4137-0001-000 | 12/6/2024 | 12/1/2024 | 1GWQ-46K9-7D9 | 00111-12-2024 | 195.96 | Rec safety supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-6772-4400-4012-000 | 12/6/2024 | 12/1/2024 | 1KXV-MW93-371 | 00115-12-2024 | 311.93 | Seniors Tuesday Lunch supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4400-3299-000 | 12/6/2024 | 12/1/2024 | 1QRD-HYRP-4TL | 00112-12-2024 | 194.62 | After School craft supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7140-4000-0002-000 | 12/6/2024 | 12/1/2024 | 1XK4-3VX1-7J66 | 00113-12-2024 | 42.38 | PCC supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4101-0001-000 | 12/6/2024 | 12/1/2024 | 1XK4-3VX1-7J66 | 00113-12-2024 | 38.43 | Rec office supplies. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7110-4003-0010-711 | 12/11/2024 | 12/1/2024 | 1CR7-4TLT-FFJC | 00210-12-2024 | 519.01 | bulbs for tfp bollards |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|---------------|---------------|----------|--|
| 05514 - AMAZON CAPITAL SERVICES, INC. | | | | | | |
| 0001-7110-4003-0010-711 | 12/11/2024 | 12/1/2024 | 1Y7D-GPHJ-6NV | 00214-12-2024 | 140.62 | led's, bulbs for menorah |
| Task Label: | | Type: | PO Number: | 650414 | | |
| Task Label: | | Type: | PO Number: | 650412 | | |
| Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.: | | | | | 1,670.80 | |
| 05518 - TODD FRANK | | | | | | |
| 0001-1110-4602-0001-001 | 11/26/2024 | 11/23/2024 | 11232024 | 00372-11-2024 | 60.00 | Security Guard Training Course |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05518 - TODD FRANK: | | | | | 60.00 | |
| 05522 - COLLIERS ENGINEERING & DESIGN | | | | | | |
| 0002-8020-4401-0018-000 | 11/27/2024 | 11/26/2024 | 0001002746 | 00374-11-2024 | 1,132.50 | Zoning Code Update |
| Task Label: | | Type: | PO Number: | 56329 | | |
| Total for Vendor 05522 - COLLIERS ENGINEERING & DESIGN: | | | | | 1,132.50 | |
| 05523 - NICOLE CLEVENER | | | | | | |
| 0003-7410-4602-0001-000 | 12/10/2024 | 11/18/2024 | NC111424 | 00104-12-2024 | 1.47 | Mileage |
| Task Label: | | Type: | PO Number: | 88874 | | |
| 0003-7410-4601-0024-000 | 12/10/2024 | 11/18/2024 | SEE LINE 1 | 00104-12-2024 | 29.20 | Postage |
| Task Label: | | Type: | PO Number: | 88874 | | |
| Total for Vendor 05523 - NICOLE CLEVENER: | | | | | 30.67 | |
| 05527 - JENNIFER MORROW | | | | | | |
| 0001-6772-4400-4012-000 | 12/11/2024 | 12/10/2024 | 241210Morrow | 00139-12-2024 | 326.88 | Employee reimbursement Tuesday Lunch supplies. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 05527 - JENNIFER MORROW: | | | | | 326.88 | |
| 07229 - COLONY HARDWARE CORP. | | | | | | |
| 0001-7110-4003-0010-711 | 12/11/2024 | 12/6/2024 | SO-1930626 | 00215-12-2024 | 49.68 | safety glasses |
| Task Label: | | Type: | PO Number: | 650430 | | |
| Total for Vendor 07229 - COLONY HARDWARE CORP.: | | | | | 49.68 | |
| 08838 - DEBBIE SUPPLY INC | | | | | | |
| 0001-7110-4003-0010-711 | 12/11/2024 | 12/4/2024 | 674209 | 00192-12-2024 | 10.76 | clevis pin and bolts |
| Task Label: | | Type: | PO Number: | 650423 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-----------------|---------------|--------|--|
| Total for Vendor 08838 - DEBBIE SUPPLY INC: | | | | | 10.76 | |
| 09013 - DEMOCRAT & CHRONICLE | | | | | | |
| 0001-1220-4101-0001-000 | 12/9/2024 | 12/9/2024 | DC1187406 | 00086-12-2024 | 41.00 | Newspaper January 2024 |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 09013 - DEMOCRAT & CHRONICLE: | | | | | 41.00 | |
| 10083 - FRONTIER COMMUNICATIONS | | | | | | |
| 0001-5132-4201-0001-000 | 12/2/2024 | 12/2/2024 | HWY 11.22.24 | 00050-12-2024 | 73.91 | HWY Emissions |
| Task Label: | | Type: | PO Number: | | | |
| 0003-7410-4201-0001-000 | 12/5/2024 | 11/22/2024 | 62591224 | 00043-12-2024 | 97.23 | Fax Line |
| Task Label: | | Type: | PO Number: | 88717 | | |
| 0002-3620-4201-0017-000 | 12/6/2024 | 11/22/2024 | 112224 | 00088-12-2024 | 80.35 | DPW - FAX |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 95.45 | East Pittsford Manor Security Phone Line/3813211 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 69.40 | Greythorne Hill Pump Security Phone Line/3818896 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 73.81 | Downing Dr Pump Security Phone Line/5860352 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 67.87 | Kensington Lehigh Station 3831003 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 73.81 | Candlewood Pump Security Phone Line/3838809 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 95.45 | Brickson Pump Security Phone Line/3838317 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 73.81 | Poinciana Dr Security Phone Line/2482105 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 96.32 | Mitchell Rd Pump Security Phone Line/3815798 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 73.81 | Reitz Pkwy Pump Security Phone Line/5861291 |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 100-1313-070717 | 00190-12-2024 | 74.30 | Park Rd Pump Security Phone Line/2486204 |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4201-0001-000 | 12/10/2024 | 11/22/2024 | 198-6080-060617 | 00198-12-2024 | 68.38 | Town Court Fire Phone Line |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0002-000 | 12/10/2024 | 11/22/2024 | 218-9325-061517 | 00190-12-2024 | 67.28 | Autumn Woods Security Phone Line |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7110-4201-0001-711 | 12/10/2024 | 11/22/2024 | 248-2520-052517 | 00198-12-2024 | 73.81 | Thornell Farm Park Fire & Security Phone Line |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4201-0001-000 | 12/10/2024 | 11/22/2024 | 248-3897-052517 | 00198-12-2024 | 95.94 | PSD Fire & Security Phone Line |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4201-0001-000 | 12/10/2024 | 11/22/2024 | 248-6202-052517 | 00198-12-2024 | 577.21 | Town Hall Fire & Elevator Phone |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------|------------|--------------|------------------|---------------|--------|-------------------------|
| 10083 - FRONTIER COMMUNICATIONS | | | | | | |
| 0001-5132-4201-0001-000 | 12/10/2024 | 11/22/2024 | 248-6205-052517 | 00198-12-2024 | 95.45 | Highway Fire Phone Line |
| 0001-1620-4201-0001-000 | 12/10/2024 | 11/22/2024 | 586-4739-052517 | 00198-12-2024 | 115.97 | SCC Elevator Phone Line |
| 0001-7110-4201-0001-711 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 31.93 | Parks |
| 0006-8120-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 51.03 | Sewer |
| 0001-1490-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 41.22 | DPW |
| 0001-5132-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 58.12 | Highway Garage |
| 0001-1110-4201-0001-001 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 38.28 | Town Court |
| 0001-6772-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 25.40 | Senior Citizens |
| 0001-3510-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 7.03 | Animal Control |
| 0001-1680-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 20.87 | IT |
| 0001-1420-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 6.35 | Town Attorney |
| 0001-1680-4409-0003-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 429.16 | IT - Fiber |
| 0002-8020-4201-0018-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 31.75 | Planning & Zoning |
| 0001-2620-4201-0001-262 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 12.70 | Building Maintenance |
| 0001-1620-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 12.70 | Conference/Lunch Room |
| 0001-6410-4201-0007-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 6.35 | Communications |
| 0001-1310-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 6.44 | Finance |
| 0001-1410-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 27.59 | Town Clerk |
| 0001-1220-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 12.78 | Supervisor |
| 0001-7020-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 134.72 | Recreation |
| 0001-1430-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 7.98 | Personnel |
| 0001-1490-4201-0006-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 8.79 | GIS |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|------------------|---------------|-----------------|--|
| 10083 - FRONTIER COMMUNICATIONS | | | | | | |
| 0003-7410-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 207.31 | Library |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1355-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 39.95 | Assessor |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1330-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 19.05 | Tax Collection |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7510-4201-0001-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 6.35 | Historian |
| Task Label: | | Type: | PO Number: | | | |
| 0002-3620-4201-0017-000 | 12/11/2024 | 11/22/2024 | 585-100-2618-050 | 00161-12-2024 | 43.85 | Code Enforcement |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 10083 - FRONTIER COMMUNICATIONS: | | | | | 3,427.26 | |
| 10087 - GENESEE VALLEY RECREATION AND PARK SOCIETY, INC. | | | | | | |
| 0001-7020-4604-0001-000 | 11/27/2024 | 11/22/2024 | 0116 | 00387-11-2024 | 50.00 | Western NY Regional Conference Reg (2) 11/15/24. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 10087 - GENESEE VALLEY RECREATION AND PARK SOCIETY, INC.: | | | | | 50.00 | |
| 10175 - DEBORAH MCVEAN | | | | | | |
| 0001-7020-4400-2214-000 | 12/11/2024 | 12/11/2024 | 241211McVean | 00152-12-2024 | 1,097.94 | December instructor payment 420304 Aerobics. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 10175 - DEBORAH MCVEAN: | | | | | 1,097.94 | |
| 10328 - STAPLES | | | | | | |
| 0003-7410-4101-0001-000 | 12/6/2024 | 11/22/2024 | 6017479187 | 00039-12-2024 | 40.30 | SUPPLIES - ADMIN |
| Task Label: | | Type: | PO Number: | 88848 | | |
| 0001-1410-2002-0001-000 | 12/10/2024 | 11/30/2024 | 7003203171 | 00092-12-2024 | 1.89 | Staples Mouse Pads/2 |
| Task Label: | | Type: | PO Number: | 116339 | | |
| 0001-1330-4101-0001-000 | 12/10/2024 | 11/30/2024 | 7003203171 | 00092-12-2024 | 1.25 | Lee Sortwik Finger Moistener |
| Task Label: | | Type: | PO Number: | 116339 | | |
| 0001-1310-4101-0001-000 | 12/10/2024 | 11/30/2024 | 7003203171 | 00092-12-2024 | 6.94 | Pentel RSVP Ballpoint Pens/DZ |
| Task Label: | | Type: | PO Number: | 116339 | | |
| 0001-1620-4101-0001-000 | 12/10/2024 | 11/30/2024 | 7003203171 | 00092-12-2024 | 53.73 | Chisel Tip Markers/Banker Boxs and Lids/20 Pack |
| Task Label: | | Type: | PO Number: | 116339 | | |
| Total for Vendor 10328 - STAPLES: | | | | | 104.11 | |
| 13258 - FINGER LAKES CASTLE | | | | | | |
| 0006-8120-4111-0002-000 | 12/11/2024 | 12/11/2024 | 150488 | 00199-12-2024 | 816.00 | WET WELL DEGREASER |
| Task Label: | | Type: | PO Number: | 103650 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|------------|---------------|----------|---------------------------|
| Total for Vendor 13258 - FINGER LAKES CASTLE: | | | | | 816.00 | |
| 15405 - GRAINGER, INC. | | | | | | |
| 0006-8120-2006-0002-007 | 12/11/2024 | 12/9/2024 | 9339598709 | 00212-12-2024 | 356.60 | PUSH BEAM TROLLEY-1000 LB |
| Task Label: | | Type: | PO Number: | 103652 | | |
| 0006-8120-2006-0002-007 | 12/11/2024 | 12/9/2024 | 9339621766 | 00212-12-2024 | 142.76 | TOOL LANYARDS |
| Task Label: | | Type: | PO Number: | 103652 | | |
| 0006-8120-2006-0002-007 | 12/11/2024 | 12/9/2024 | 9339621766 | 00212-12-2024 | 273.87 | PUSH BEAM TROLLEY-2000 LB |
| Task Label: | | Type: | PO Number: | 103652 | | |
| 0006-8120-2006-0002-007 | 12/11/2024 | 12/9/2024 | 9339621766 | 00212-12-2024 | 1,830.38 | ELECTRIC WIRE ROPE HOIST |
| Task Label: | | Type: | PO Number: | 103652 | | |
| Total for Vendor 15405 - GRAINGER, INC.: | | | | | 2,603.61 | |
| 16811 - HARRIS BEACH, PLLC | | | | | | |
| 0001-1430-4012-0001-000 | 11/27/2024 | 11/26/2024 | 9001066 | 00379-11-2024 | 7,121.50 | Employee Handbook Review |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 16811 - HARRIS BEACH, PLLC: | | | | | 7,121.50 | |
| 18542 - HOSELTON CHEVROLET, INC. | | | | | | |
| 0004-5130-4106-0053-000 | 11/26/2024 | 11/26/2024 | 366552 | 00411-11-2024 | 194.40 | electrical diag 418 |
| Task Label: | | Type: | PO Number: | 122023 | | |
| Total for Vendor 18542 - HOSELTON CHEVROLET, INC.: | | | | | 194.40 | |
| 19481 - INGRAM LIBRARY SERVICES | | | | | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/7/2024 | 60415011 | 00360-11-2024 | 8.39 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/7/2024 | 60415518 | 00360-11-2024 | 24.06 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/7/2024 | 60415519 | 00360-11-2024 | 8.60 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/7/2024 | 60415558 | 00360-11-2024 | 33.52 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0021-000 | 11/25/2024 | 11/25/2024 | 60417155 | 00359-11-2024 | 8.63 | Teen Books |
| Task Label: | | Type: | PO Number: | 44968 | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/10/2024 | 60417156 | 00360-11-2024 | 17.98 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/10/2024 | 60417157 | 00360-11-2024 | 84.76 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0022-000 | 11/25/2024 | 11/17/2024 | 60419925 | 00360-11-2024 | 10.63 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0021-000 | 11/25/2024 | 11/12/2024 | 63124532 | 00359-11-2024 | 12.63 | Teen Books |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------|------------|--------------|------------|---------------|--------|-------------|
| 19481 - INGRAM LIBRARY SERVICES | | | | | | |
| 0003-7410-4126-0021-000 | 11/25/2024 | 11/14/2024 | 63125291 | 00359-11-2024 | 11.39 | Teen Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 10/30/2024 | 63121098 | 00361-11-2024 | 67.20 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 10/30/2024 | 63121099 | 00361-11-2024 | 26.86 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 10/31/2024 | 63121538 | 00361-11-2024 | 17.58 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 10/31/2024 | 63121539 | 00361-11-2024 | 106.49 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/7/2024 | 63123509 | 00361-11-2024 | 21.60 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/7/2024 | 63123510 | 00361-11-2024 | 232.79 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/11/2024 | 63124104 | 00361-11-2024 | 17.01 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/11/2024 | 63124105 | 00361-11-2024 | 144.23 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/12/2024 | 63124530 | 00361-11-2024 | 12.28 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/12/2024 | 63124531 | 00361-11-2024 | 98.70 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/14/2024 | 63125289 | 00361-11-2024 | 12.06 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/14/2024 | 63125290 | 00361-11-2024 | 90.25 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/18/2024 | 63125905 | 00361-11-2024 | 22.80 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/18/2024 | 63125906 | 00361-11-2024 | 165.38 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/2/2024 | 67760529 | 00361-11-2024 | 53.00 | Adult Books |
| 0003-7410-4126-0020-000 | 11/26/2024 | 11/18/2024 | 67764992 | 00361-11-2024 | 14.40 | Adult Books |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/5/2024 | 60413937 | 00027-12-2024 | 483.30 | Adult Books |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/5/2024 | 60413938 | 00027-12-2024 | 70.50 | Adult Books |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/7/2024 | 60415516 | 00027-12-2024 | 19.20 | Adult Books |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/7/2024 | 60415517 | 00027-12-2024 | 27.00 | Adult Books |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/10/2024 | 60417154 | 00027-12-2024 | 17.92 | Adult Books |
| | | | | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------|-----------|--------------|------------|---------------|----------|------------------|
| 19481 - INGRAM LIBRARY SERVICES | | | | | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/17/2024 | 60419924 | 00027-12-2024 | 56.39 | Adult Books |
| Task Label: | | Type: | PO Number: | 88510 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 10/31/2024 | 63121542 | 00025-12-2024 | 11.39 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0022-000 | 12/4/2024 | 11/7/2024 | 63123513 | 00026-12-2024 | 50.35 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/7/2024 | 63123514 | 00025-12-2024 | 168.78 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0022-000 | 12/4/2024 | 11/11/2024 | 63124106 | 00026-12-2024 | 16.09 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/11/2024 | 63124107 | 00025-12-2024 | 21.60 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0022-000 | 12/4/2024 | 11/12/2024 | 63124533 | 00026-12-2024 | 12.28 | Children's Books |
| Task Label: | | Type: | PO Number: | 88584 | | |
| 0003-7410-4126-0022-000 | 12/4/2024 | 11/12/2024 | 63124534 | 00026-12-2024 | 30.61 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/12/2024 | 63124535 | 00025-12-2024 | 53.45 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/14/2024 | 63125288 | 00027-12-2024 | 1,321.36 | Adult Books |
| Task Label: | | Type: | PO Number: | 88448 | | |
| 0003-7410-4126-0022-000 | 12/4/2024 | 11/14/2024 | 63125292 | 00026-12-2024 | 10.07 | Children's Books |
| Task Label: | | Type: | PO Number: | 88584 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/18/2024 | 63125911 | 00025-12-2024 | 137.87 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0020-000 | 12/4/2024 | 11/18/2024 | 67764991 | 00027-12-2024 | 259.54 | Adult Books |
| Task Label: | | Type: | PO Number: | 88448 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/14/2024 | 60419013 | 00065-12-2024 | 85.87 | Adult Books |
| Task Label: | | Type: | PO Number: | 88396 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/24/2024 | 60422147 | 00063-12-2024 | 89.70 | Adult Books |
| Task Label: | | Type: | PO Number: | 88510 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 11/24/2024 | 60422148 | 00065-12-2024 | 22.18 | Teen Books |
| Task Label: | | Type: | PO Number: | 44968 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/24/2024 | 60422149 | 00065-12-2024 | 20.30 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 11/30/2024 | 60424374 | 00065-12-2024 | 334.43 | Teen Books |
| Task Label: | | Type: | PO Number: | 44971 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/14/2024 | 63125293 | 00067-12-2024 | 34.16 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 11/18/2024 | 63125907 | 00065-12-2024 | 12.28 | Teen Books |
| Task Label: | | Type: | PO Number: | 44969 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/18/2024 | 63125908 | 00068-12-2024 | 11.72 | Children's Books |
| Task Label: | | Type: | PO Number: | 88584 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/18/2024 | 63125909 | 00068-12-2024 | 24.00 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------------|-----------|--------------|------------|---------------|----------|------------------|
| 19481 - INGRAM LIBRARY SERVICES | | | | | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/18/2024 | 63125910 | 00067-12-2024 | 42.50 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/19/2024 | 63126770 | 00063-12-2024 | 11.70 | Adult Books |
| Task Label: | | Type: | PO Number: | 88448 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/19/2024 | 63126771 | 00063-12-2024 | 51.16 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 11/19/2024 | 63126772 | 00065-12-2024 | 12.28 | Teen Books |
| Task Label: | | Type: | PO Number: | 44969 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/19/2024 | 63126773 | 00068-12-2024 | 12.28 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/21/2024 | 63127457 | 00063-12-2024 | 104.85 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/21/2024 | 63127458 | 00068-12-2024 | 32.88 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/21/2024 | 63127459 | 00067-12-2024 | 11.20 | Adult Books |
| Task Label: | | Type: | PO Number: | 88810 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/26/2024 | 63128316 | 00063-12-2024 | 289.90 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/26/2024 | 63128317 | 00068-12-2024 | 12.28 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/26/2024 | 63128318 | 00067-12-2024 | 44.54 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/26/2024 | 63128319 | 00067-12-2024 | 22.27 | Adult Books |
| Task Label: | | Type: | PO Number: | 88809 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/29/2024 | 63129052 | 00063-12-2024 | 63.09 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/29/2024 | 63129178 | 00063-12-2024 | 31.86 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/29/2024 | 63129179 | 00068-12-2024 | 24.56 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 12/2/2024 | 63129610 | 00065-12-2024 | 11.19 | Teen Books |
| Task Label: | | Type: | PO Number: | 44970 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 12/2/2024 | 63129620 | 00065-12-2024 | 21.50 | Teen Books |
| Task Label: | | Type: | PO Number: | 44970 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 12/2/2024 | 63129686 | 00063-12-2024 | 60.07 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 12/2/2024 | 63129742 | 00063-12-2024 | 15.90 | Adult Books |
| Task Label: | | Type: | PO Number: | 88448 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 12/2/2024 | 63129743 | 00063-12-2024 | 50.49 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 12/2/2024 | 63129744 | 00065-12-2024 | 1,344.61 | Teen Books |
| Task Label: | | Type: | PO Number: | 44970 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 12/2/2024 | 63129745 | 00068-12-2024 | 36.93 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|------------|---------------|-----------------|---------------------------------|
| 19481 - INGRAM LIBRARY SERVICES | | | | | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/18/2024 | 67764993 | 00068-12-2024 | 10.78 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/25/2024 | 67766487 | 00063-12-2024 | 137.07 | Adult Books |
| Task Label: | | Type: | PO Number: | 88510 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 11/25/2024 | 67766488 | 00065-12-2024 | 39.05 | Teen Books |
| Task Label: | | Type: | PO Number: | 44968 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/25/2024 | 67766489 | 00065-12-2024 | 9.49 | Children's Books |
| Task Label: | | Type: | PO Number: | 87882 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/25/2024 | 67766758 | 00067-12-2024 | 83.20 | Adult Books |
| Task Label: | | Type: | PO Number: | 88810 | | |
| 0003-7410-4126-0020-000 | 12/9/2024 | 11/25/2024 | 67766759 | 00063-12-2024 | 11.37 | Adult Books |
| Task Label: | | Type: | PO Number: | 88447 | | |
| 0003-7410-4126-0022-000 | 12/9/2024 | 11/25/2024 | 67766760 | 00068-12-2024 | 6.15 | Children's Books |
| Task Label: | | Type: | PO Number: | 88587 | | |
| 0003-7410-4126-0021-000 | 12/9/2024 | 11/26/2024 | 67767570 | 00065-12-2024 | 124.28 | Teen Books |
| Task Label: | | Type: | PO Number: | 44970 | | |
| 0003-7410-4126-0020-000 | 12/10/2024 | 11/14/2024 | 60418728 | 00103-12-2024 | 10.19 | Adult Books |
| Task Label: | | Type: | PO Number: | 89990 | | |
| 0003-7410-4126-0021-000 | 12/11/2024 | 11/7/2024 | 63123511 | 00130-12-2024 | 945.14 | Teen Books |
| Task Label: | | Type: | PO Number: | 44969 | | |
| Total for Vendor 19481 - INGRAM LIBRARY SERVICES: | | | | | 8,410.32 | |
| 19596 - INTERSTATE BATTERY SYSTEM | | | | | | |
| 0004-5130-4106-0053-000 | 11/26/2024 | 11/14/2024 | 30099846 | 00404-11-2024 | 419.85 | batteries 463 |
| Task Label: | | Type: | PO Number: | 121995 | | |
| 0006-8120-4111-0002-000 | 12/3/2024 | 11/18/2024 | 378591 | 00078-12-2024 | 20.40 | BATTERY FOR GREYTHORNE PS |
| Task Label: | | Type: | PO Number: | 103637 | | |
| 0001-7110-4105-0002-711 | 12/11/2024 | 12/6/2024 | 379936 | 00209-12-2024 | 98.65 | battery 330-1 |
| Task Label: | | Type: | PO Number: | 650429 | | |
| Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM: | | | | | 538.90 | |
| 22592 - LEWIS GENERAL TIRES, INC. | | | | | | |
| 0001-7110-4105-0002-711 | 12/4/2024 | 11/15/2024 | 194086 | 00071-12-2024 | 454.19 | tire and balance 335-2 |
| Task Label: | | Type: | PO Number: | 650410 | | |
| 0006-8120-4105-0002-000 | 12/5/2024 | 8/29/2024 | 190454 | 00168-12-2024 | 321.80 | FRONT TIRES FOR VAN |
| Task Label: | | Type: | PO Number: | 103574 | | |
| Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.: | | | | | 775.99 | |
| 23460 - M R B GROUP | | | | | | |
| 0006-8120-4401-0002-000 | 11/25/2024 | 11/22/2024 | 64348 | 00366-11-2024 | 1,540.50 | North East Sanitary Sewer Study |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|------------|---------------|-----------|---|
| 23460 - M R B GROUP | | | | | | |
| 0011-0000-0030-0000-000 | 11/27/2024 | 11/22/2024 | 64317 | 00377-11-2024 | 206.25 | Professional Services Mendon Rd |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1440-4401-0001-000 | 12/12/2024 | 12/11/2024 | 64709 | 00216-12-2024 | 17,000.02 | NE sewer study |
| Task Label: | | Type: | PO Number: | 111077 | | |
| 0006-8120-4401-0002-000 | 12/12/2024 | 12/11/2024 | 64709 | 00216-12-2024 | 8,000.00 | NE sewer study |
| Task Label: | | Type: | PO Number: | 111077 | | |
| Total for Vendor 23460 - M R B GROUP: | | | | | 26,746.77 | |
| 30357 - NORTHERN NURSERIES, INC. | | | | | | |
| 0001-7110-4003-0010-711 | 12/5/2024 | 11/25/2024 | 224519 | 00171-12-2024 | 150.00 | plow stakes |
| Task Label: | | Type: | PO Number: | 650415 | | |
| 0001-7110-4003-0010-711 | 12/5/2024 | 11/26/2024 | 224612 | 00171-12-2024 | 150.00 | plow stakes |
| Task Label: | | Type: | PO Number: | 650415 | | |
| Total for Vendor 30357 - NORTHERN NURSERIES, INC.: | | | | | 300.00 | |
| 31675 - PITTSFORD YOUTH SERVICES INCORPORATED | | | | | | |
| 0001-4210-4400-0001-000 | 12/2/2024 | 11/26/2024 | 5177 | 00019-12-2024 | 5,665.00 | Counseling Services |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED: | | | | | 5,665.00 | |
| 32993 - PITTSFORD CENTRAL SCHOOLS | | | | | | |
| 0002-3620-4107-0017-000 | 12/5/2024 | 12/5/2024 | | 00033-12-2024 | 0.00 | 05 Vehicle 504 - Bldg Inspector (April) |
| Task Label: | | Type: | PO Number: | | | |
| 0001-3510-4107-0001-000 | 12/5/2024 | 12/5/2024 | | 00033-12-2024 | 0.00 | 07 Animal Control |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4107-0002-000 | 12/5/2024 | 12/4/2024 | 2966-25A | 00167-12-2024 | 652.34 | 02 PSD Unlead |
| Task Label: | | Type: | PO Number: | | | |
| 0001-8540-4107-0002-000 | 12/5/2024 | 12/4/2024 | 2966-25A | 00167-12-2024 | 482.89 | 04 PSD Unlead - Drainage |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1490-4107-0001-000 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 40.25 | 03 Vehicle 501 - Paul |
| Task Label: | | Type: | PO Number: | | | |
| 0001-2620-4107-0002-260 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 194.13 | 01 Bldg Maintenance - Randy |
| Task Label: | | Type: | PO Number: | | | |
| 0002-8020-4107-0018-000 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 28.16 | 09 Engineering |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1355-4107-0001-000 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 18.28 | 06 Vehicle 506 - Assessor |
| Task Label: | | Type: | PO Number: | | | |
| 0002-3620-4107-0017-000 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 95.95 | 08 Vehicle 518 Bldg Inspector (Ant) |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1490-4107-0001-000 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 79.08 | 02 Vehicle 514 - Jim G |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|-------------|-------------------|-----------------|---|
| 32993 - PITTSFORD CENTRAL SCHOOLS | | | | | | |
| 0002-3620-4107-0017-000 | 12/5/2024 | 12/4/2024 | 2967-25A | 00033-12-2024 | 97.83 | 04 Vehicle 516 - Sal |
| Task Label: | | Type: | | PO Number: | | |
| 0001-6772-4107-0001-000 | 12/6/2024 | 12/4/2024 | 2961-25A | 00117-12-2024 | 85.98 | November Seniors gasoline. |
| Task Label: | | Type: | | PO Number: | | |
| 0001-7020-4107-0001-000 | 12/6/2024 | 12/4/2024 | 2965-25A | 00116-12-2024 | 47.42 | November Rec gasoline. |
| Task Label: | | Type: | | PO Number: | | |
| 0001-7110-4108-0002-711 | 12/11/2024 | 12/4/2024 | 2964-25A | 00191-12-2024 | 251.03 | parks diesel november |
| Task Label: | | Type: | | PO Number: 650433 | | |
| 0001-7110-4107-0002-711 | 12/11/2024 | 12/4/2024 | 2964-25A | 00191-12-2024 | 1,423.49 | parks unleaded november |
| Task Label: | | Type: | | PO Number: 650433 | | |
| Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS: | | | | | 3,496.83 | |
| 34948 - STEPHEN ROBSON | | | | | | |
| 0001-1355-4602-0001-000 | 12/6/2024 | 12/6/2024 | 12062024 | 00084-12-2024 | 32.00 | Monroe County Assessors' Association Monthly Luncheon Nov & Dec |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 34948 - STEPHEN ROBSON: | | | | | 32.00 | |
| 35414 - ROCHESTER GAS & ELECTRIC | | | | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 137.75 | 1 Park Rd Pump Station Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 330.46 | 9 Reitz Pkwy Pump Station Gas |
| Task Label: | | Type: | | PO Number: | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 138.86 | 35 Lincoln Ave SCC Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 105.38 | Pittsford Manor EPC Gas |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 22.27 | 529 Marsh Rd Pump Station Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 29.65 | Brickston Pump Station Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 24.24 | 625 Marsh Rd GEP Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 0.00 | 500 Mendon Rd Thornell Fm Pk Gas |
| Task Label: | | Type: | | PO Number: | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 0.00 | Willard Rd Athletic Park |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 21.29 | 9 Reitz Pkwy Pump Station Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 28.11 | 5 Dunnewood Ct Autumn Wood Pump Sta Electric |
| Task Label: | | Type: | | PO Number: | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 28.70 | 6 Downing Drive Electric |
| Task Label: | | Type: | | PO Number: | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|----------------------------------|------------|--------------|-------------|---------------|----------|--|
| 35414 - ROCHESTER GAS & ELECTRIC | | | | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 28.70 | Poinciana Dr Pump Station Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 2,190.27 | 35 Lincoln SCC Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 39.47 | 210 Mendon Rd Milepost Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 142.61 | 24 State St Library Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 2,203.54 | 24 State St Library Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 34.55 | 1 Robbins Rd Parks Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 80.07 | 529 Marsh Rd Pump Station Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 23.68 | 15 Greythorne Hill Pump Station Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 54.84 | 22 North Main POP Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 21.29 | Candlewood Pump Station Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 74.38 | 3899 Monroe Ave PSD Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 414.64 | 3899 Monroe Ave PSD Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-8540-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 23.99 | 3950 East Ave Knowlton Creek Drain Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-5132-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 67.21 | 60 Golf Ave Hwy Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 364.62 | 1 Robbins Rd Parks Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-8540-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 23.99 | 4358 East Ave New England Drainage Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 25.77 | 631 Marsh Rd GEP Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 22.27 | Pittsford Manor EPC Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 55.89 | 11 South Main Town Hall Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 144.26 | 2600 Lehigh Station Kensington Pump Sta Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 21.29 | 2600 Lehigh Sation Kensington Pump Sta Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-000 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 102.83 | 15 Greythorne Hill Pump Station Gas |
| Task Label: | | Type: | PO Number: | | | |

Vendor

| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|--------------|--------------|---------------|----------|--|
| 35414 - ROCHESTER GAS & ELECTRIC | | | | | | |
| 0001-1620-4202-0001-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 0.00 | 500 Mendon Rd Thornell Fm Pk Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-5132-4202-0001-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 895.01 | 60 Golf Ave Hwy Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 31.21 | 210 Mendon Rd Milepost Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 1,075.49 | 11 South Main Town Hall Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 41.64 | 170 W Jefferson KBP Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 36.56 | Candlewood Pump Station Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 180.31 | 5 Dunnewood Ct Autumn Wood Pump Sta Gas |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 11/25/2024 | 10/15/2024 | 17900287158 | 00400-11-2024 | 106.22 | 170 W Jefferson Rd KPB Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0006-8120-4202-0002-001 | 12/11/2024 | 12/2/2024 | 11311843975 | 00200-12-2024 | 25.91 | 295 Fairport Rd Pump Station |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 12/11/2024 | 12/5/2024 | 11611822943 | 00205-12-2024 | 249.77 | Willard Rd Park Electric |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 12/11/2024 | 12/2/2024 | 12011740013 | 00207-12-2024 | 99.86 | |
| Task Label: | | Type: | PO Number: | | | |
| 0001-1620-4202-0001-001 | 12/11/2024 | 12/2/2024 | 12211693106 | 00207-12-2024 | 126.48 | |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC: | | | | | 9,895.33 | |
| 45313 - WEGMANS FOOD MARKETS INC | | | | | | |
| 0002-8010-4007-0018-001 | 11/26/2024 | 11/20/2024 | 953038936 | 00373-11-2024 | 157.30 | Food for Zoning Board Meeting |
| Task Label: | | Type: | PO Number: | | | |
| 0001-7020-4400-3299-001 | 12/11/2024 | 11/29/2024 | 241129WegRec | 00138-12-2024 | 445.37 | November Wegmans Rec billing. |
| Task Label: | | Type: | PO Number: | | | |
| 0001-6772-4400-4012-001 | 12/11/2024 | 11/29/2024 | 241129WegSrs | 00166-12-2024 | 1,037.46 | November Seniors Tuesday Lunch supplies. |
| Task Label: | | Type: | PO Number: | | | |
| Total for Vendor 45313 - WEGMANS FOOD MARKETS INC: | | | | | 1,640.13 | |
| 48002 - Power & Construction Group Inc | | | | | | |
| 0001-5182-4202-0001-001 | 12/6/2024 | 12/3/2024 | LP13338 | 00213-12-2024 | 1,069.85 | Wren Field LED lights |
| Task Label: | | Type: | PO Number: | 111073 | | |
| Total for Vendor 48002 - Power & Construction Group Inc: | | | | | 1,069.85 | |
| 48008 - Paychex of New York LLC | | | | | | |

Vendor

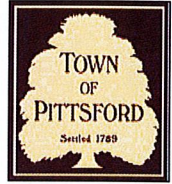
| Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|--------------|-----------------|---------------|--------|---|
| 48008 - Paychex of New York LLC | | | | | | |
| 0001-1430-4000-0001-000 | 11/21/2024 | 11/5/2024 | 6878199 | 00347-11-2024 | 160.00 | Time and Attendance Services November 2024 |
| Task Label: | | Type: | | PO Number: | | |
| 0001-1430-4000-0001-000 | 12/6/2024 | 12/5/2024 | 7119284 | 00085-12-2024 | 100.00 | Onboarding HR/Recruiter User December 2024 |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48008 - Paychex of New York LLC: | | | | | 260.00 | |
| 48009 - ROCHESTER GAS & ELECTRIC | | | | | | |
| 0344-5182-4202-0000-000 | 12/9/2024 | 12/1/2024 | 018893022400001 | 00087-12-2024 | 64.19 | Monthly Gas Lights |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC: | | | | | 64.19 | |
| 48019 - Allyson Nutting | | | | | | |
| 0001-7020-4400-4002-000 | 12/11/2024 | 12/11/2024 | 241211Nutting | 00162-12-2024 | 182.00 | December instructor payment 410443 Movement & Music. |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48019 - Allyson Nutting: | | | | | 182.00 | |
| 48021 - Marysol Del Valle Del Carpio | | | | | | |
| 0001-7020-4400-2159-000 | 12/11/2024 | 12/11/2024 | 241211DelCarpio | 00145-12-2024 | 70.35 | December instructor payment 420404 Beginner Jazz. |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48021 - Marysol Del Valle Del Carpio: | | | | | 70.35 | |
| 48026 - Victoria Moore Music Services | | | | | | |
| 0001-7020-4400-4252-000 | 12/11/2024 | 12/11/2024 | 241211Moore | 00153-12-2024 | 472.50 | December instructor payment 410526 Little Music Makers. |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48026 - Victoria Moore Music Services: | | | | | 472.50 | |
| 48054 - Thomas M Boyce | | | | | | |
| 0001-6772-4111-0029-000 | 11/27/2024 | 10/16/2024 | 1947TMB | 00382-11-2024 | 50.00 | Seniors Lunch Club entertainment 10/16/24. |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48054 - Thomas M Boyce: | | | | | 50.00 | |
| 48055 - Hand Ventures Inc | | | | | | |
| 0001-7020-4400-3299-000 | 12/6/2024 | 11/11/2024 | 176 | 00108-12-2024 | 120.00 | After School craft supplies. |
| Task Label: | | Type: | | PO Number: | | |
| Total for Vendor 48055 - Hand Ventures Inc: | | | | | 120.00 | |

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------|----------------|---------|--------------|------------|---------------|------------|-------------|
| Report Total: | | | | | | 336,218.07 | |

Accounts Payable

Voucher Approval List

User: DIsgr0@townofpittsford.org
 Printed: 12/06/2024 - 9:45AM
 Batch: 00001.12.2024 - FIN DI 12/6



| Voucher No. | Invoice Number | Vendor | Description | Account Number | Amount |
|-----------------------|-----------------|------------------------|--|--------------------------|---------------|
| 168714 | 1061363 | BENEFIT RESOURCE, LLC | FSA Monthly Administration | 0004-9089-8000-0001-0004 | 6.00 |
| 168714 | 1061363 | BENEFIT RESOURCE, LLC | FSA Monthly Administration | 0003-9089-8000-0001-0003 | 7.50 |
| 168714 | 1061363 | BENEFIT RESOURCE, LLC | FSA Monthly Administration | 0002-9089-8000-0001-0001 | 4.50 |
| 168714 | 1061363 | BENEFIT RESOURCE, LLC | FSA Monthly Administration | 0005-9089-8000-0001-0004 | 7.50 |
| 168714 | 1061363 | BENEFIT RESOURCE, LLC | FSA Monthly Administration | 0006-9089-8000-0001-0006 | 4.50 |
| 168714 | 1061363 | BENEFIT RESOURCE, LLC | FSA Monthly Administration | 0001-9089-8000-0001-0001 | 120.00 |
| Warrant Total: | | | | | 150.00 |
| 168658 | 141705201111424 | CHARTER COMMUNICATIONS | Business Class Digital Adapters 11/17/24 - 12/16/24 | 0001-1680-4409-0003-0002 | 51.73 |
| 168710 | 142206901112124 | CHARTER COMMUNICATIONS | Fiber Internet 100/100 Mbps & 5 Static IPs - 11/21/2024-12/21/20 | 0001-1680-4409-0003-0002 | 684.00 |
| Warrant Total: | | | | | 735.73 |
| 168756 | 000041173659 | EXCELLUS | Subgroup 0003 | 0001-9060-8002-0001-0001 | 43.11 |
| 168756 | 000041173888 | EXCELLUS | Subgroup 0014 | 0010-0000-0020-0000-0000 | 9.58 |
| 168756 | 000041173909 | EXCELLUS | Subgroup 0001 | 0001-9060-8002-0001-0001 | 52.69 |
| 168756 | 000041173925 | EXCELLUS | Subgroup 0013 | 0006-9060-8002-0001-0006 | 86.22 |
| 168756 | 000041174108 | EXCELLUS | Subgroup 0006 | 0001-9060-8002-0001-0001 | 52.69 |
| 168756 | 000041174196 | EXCELLUS | Subgroup 0008 | 0002-9060-8002-0001-0001 | 67.06 |
| 168756 | 000041174283 | EXCELLUS | Subgroup 0002 | 0001-9060-8002-0001-0001 | 76.64 |
| 168756 | 000041174406 | EXCELLUS | Subgroup 0005 | 0001-9060-8002-0001-0001 | 23.95 |
| 168756 | 000041174410 | EXCELLUS | Subgroup 0009 - Michelle Debyah | 0001-9060-8002-0001-0001 | 4.79 |
| 168756 | 000041174415 | EXCELLUS | Subgroup 0010 | 0003-9060-8002-0001-0003 | 71.85 |
| 168756 | 000041174446 | EXCELLUS | Subgroup 0012 - Yard Debris | 0005-9060-8002-0055-0004 | 85.19 |
| 168756 | 000041174446 | EXCELLUS | Subgroup 0012 - Snow & Ice | 0004-9060-8002-0050-0004 | 133.88 |
| 168756 | 000041174446 | EXCELLUS | Subgroup 0012 - Road Repair | 0005-9060-8002-0055-0004 | 92.28 |
| 168756 | 000041174617 | EXCELLUS | Subgroup 0011 - Mechanics | 0004-9060-8002-0050-0004 | 14.37 |
| 168756 | 000041174646 | EXCELLUS | Subgroup 0007 | 0001-9060-8002-0001-0001 | 57.48 |
| 168756 | 000041174698 | EXCELLUS | Subgroup 0004 | 0001-9060-8002-0001-0001 | 23.95 |
| Warrant Total: | | | | | 895.73 |
| 168674 | 000000020614538 | MVP HEALTH CARE | Highway (PT) | 0005-9060-8000-0055-0004 | 38,393.40 |

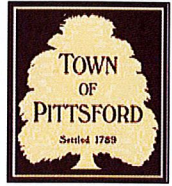
| Voucher No. | Invoice Number | Vendor | Description | Account Number | Amount |
|-----------------------|-----------------|--------------------------------------|---|--------------------------|-------------------|
| 168674 | 000000020614538 | MVP HEALTH CARE | Whole Town | 0001-9060-8000-0001-0001 | 75,914.74 |
| 168674 | 000000020614538 | MVP HEALTH CARE | Library | 0003-9060-8000-0001-0003 | 17,225.13 |
| 168674 | 000000020614538 | MVP HEALTH CARE | Part Town | 0002-9060-8000-0001-0001 | 21,406.11 |
| 168674 | 000000020614538 | MVP HEALTH CARE | Highway (WT) | 0004-9060-8000-0050-0004 | 33,199.48 |
| 168674 | 000000020614538 | MVP HEALTH CARE | Sewer | 0006-9060-8000-0001-0006 | 17,072.42 |
| Warrant Total: | | | | | 203,211.28 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Part Town - Life | 0002-9045-8000-0001-0001 | 38.75 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Whole Town - Std/Ltd | 0001-9055-8000-0001-0001 | 289.21 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Highway (PT) - Std/Ltd | 0005-9055-8000-0055-0004 | 98.09 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Sewer - Std/Ltd | 0006-9055-8000-0001-0006 | 50.73 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Library - Std/Ltd | 0003-9055-8000-0001-0003 | 60.65 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Whole Town - Life | 0001-9045-8000-0001-0001 | 133.77 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Highway (WT) - Life | 0004-9045-8000-0050-0004 | 57.35 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Payroll - Life | 0010-0000-0015-0000-0000 | 514.96 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Payroll - Std/Ltd | 0010-0000-0019-0000-0000 | 1,926.57 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Library - Life | 0003-9045-8000-0001-0003 | 33.02 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Highway (PT) - Life | 0005-9045-8000-0055-0004 | 54.25 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Highway (WT) - Std/Ltd | 0004-9055-8000-0050-0004 | 103.11 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Sewer - Life | 0006-9045-8000-0001-0006 | 27.90 |
| 168655 | 001791170408 | MUTUAL OF OMAHA | Part Town - Std/Ltd | 0002-9055-8000-0001-0001 | 92.62 |
| Warrant Total: | | | | | 3,480.98 |
| 168716 | 166580044 | FIDELITY SECURITY LIFE COMPANY OF NY | EyeMed December 2024 | 0010-0000-0020-0000-0000 | 494.50 |
| Warrant Total: | | | | | 494.50 |
| 168728 | 3750128 | GREENLIGHT NETWORKS LLC | Greenlight: 500/500 Mbps Business Basic 1/01/24 - 1/31/24 | 0001-1680-4409-0003-0002 | 150.00 |
| Warrant Total: | | | | | 150.00 |
| 168679 | 052517-6(Nov24) | FRONTIER COMMUNICATIONS | IT Dept Emergency Phone Service 11/22/24 - 12/21/24 | 0001-1680-4201-0001-0002 | 75.06 |
| 168757 | 092614-6(Dec24) | FRONTIER COMMUNICATIONS | KBP North Phone Service 12/01/24 - 12/31/24 | 0001-1620-4201-0001-0019 | 104.97 |
| 168738 | 241122FrontierR | FRONTIER COMMUNICATIONS | Rec telephone service 11/22/24-12/21/24. | 0001-7020-4201-0001-0002 | 75.09 |
| 168737 | 241122FrontierS | FRONTIER COMMUNICATIONS | Seniors telephone service 11/22/24-12/21/24. | 0001-6772-4201-0001-0002 | 95.97 |
| Warrant Total: | | | | | 351.09 |
| 168651 | 1361 | HYNES CONCRETE CONTRACTOR INCORPOR | Gutters Old Brick/Whispering Meadows | 0005-5112-2010-0055-0004 | 31,635.53 |
| 168651 | 1361 | HYNES CONCRETE CONTRACTOR INCORPOR | Gutters Old Brick/Whispering Meadows | 0005-5110-4145-0055-0004 | 72,317.12 |

| Voucher No. | Invoice Number | Vendor | Description | Account Number | Amount |
|-----------------------|----------------|--------------------------|---|--------------------------|-------------------|
| Warrant Total: | | | | | 103,952.65 |
| 168653 | 108503 | VILLAGER CONSTRUCTON INC | milling thomas grove, lusk farm circle,ingridshire,turtle creek | 0005-5112-2010-0055-0004 | 9,662.50 |
| 168652 | 108517 | VILLAGER CONSTRUCTON INC | Pave landsdowne lane | 0005-5112-2010-0055-0004 | 14,632.50 |
| Warrant Total: | | | | | 24,295.00 |
| 168654 | 17900287088 | ROCHESTER GAS & ELECTRIC | Pole Maint District | 0344-5182-4202-0000-0000 | 56.14 |
| 168654 | 17900287088 | ROCHESTER GAS & ELECTRIC | 7 or More Poles District | 0343-5182-4202-0000-0000 | 2,494.08 |
| 168654 | 17900287088 | ROCHESTER GAS & ELECTRIC | 1-2 Pole District | 0341-5182-4202-0000-0000 | 1,430.60 |
| 168654 | 17900287088 | ROCHESTER GAS & ELECTRIC | Town @ Large | 0001-5182-4202-0001-0004 | 2,495.13 |
| 168654 | 17900287088 | ROCHESTER GAS & ELECTRIC | Stonetown Lighting District | 0345-5182-4202-0000-0000 | 76.07 |
| 168654 | 17900287088 | ROCHESTER GAS & ELECTRIC | 3-6 Pole District | 0342-5182-4202-0000-0000 | 1,475.86 |
| Warrant Total: | | | | | 8,027.88 |
| Report Total: | | | | | 345,744.84 |

Accounts Payable

Voucher Approval List

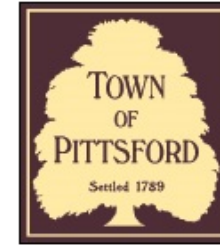
User: BLuke@townofpittsford.org
Printed: 12/06/2024 - 3:44PM
Batch: 00002.12.2024 - FIN BL 12/6



| Voucher No. | Invoice Number | Vendor | Description | Account Number | Amount |
|-----------------------|----------------|-------------------------------------|---------------------------|--------------------------|---------------------|
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0001-9010-8000-0001-0001 | 312,789.17 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0001-0000-0480-0000-0000 | 104,263.06 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0002-9010-8000-0001-0001 | 72,792.70 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0002-0000-0480-0000-0000 | 24,264.23 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0003-9010-8000-0001-0003 | 77,181.10 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0003-0000-0480-0000-0000 | 25,727.03 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0004-9010-8000-0001-0004 | 115,317.05 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0004-0000-0480-0000-0000 | 38,439.02 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0005-9010-8000-0001-0004 | 136,115.92 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0005-0000-0480-0000-0000 | 45,371.97 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0006-9010-8000-0001-0006 | 74,518.31 |
| 168798 | 30049 ERS | NEW YORK STATE AND LOCAL RETIREMENT | ERS - 2025 ANNUAL INVOICE | 0006-0000-0480-0000-0000 | 24,839.44 |
| Warrant Total: | | | | | 1,051,619.00 |
| Report Total: | | | | | 1,051,619.00 |

General Ledger Expense Control Report

User: BLuke@townofpittsford.org
 Printed: 12/13/2024 9:48:01 AM
 Period 01 - 12
 Fiscal Year 2024



| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------------|
| 0001 | GENERAL FUND | | | | | | | | |
| 1010 | TOWN BOARD | | | | | | | | |
| | Salaries & Wages | 98,173.08 | 102,100.00 | 102,100.00 | 98,173.08 | 3,926.92 | 0.00 | 3,926.92 | 96.15 |
| | Programs | 2,440.00 | 4,000.00 | 4,000.00 | 2,440.00 | 1,560.00 | 0.00 | 1,560.00 | 61.00 |
| 1010 | TOWN BOARD | 100,613.08 | 106,100.00 | 106,100.00 | 100,613.08 | 5,486.92 | 0.00 | 5,486.92 | 94.83 |
| 1110 | TOWN JUSTICES | | | | | | | | |
| | Salaries & Wages | 205,504.98 | 251,484.00 | 251,484.00 | 205,504.98 | 45,979.02 | 0.00 | 45,979.02 | 81.72 |
| | Capital Outlay | 1,034.58 | 500.00 | 800.00 | 1,034.58 | -234.58 | 0.00 | -234.58 | 129.32 |
| | Office Supplies | 1,574.09 | 2,000.00 | 2,164.76 | 1,574.09 | 590.67 | 0.00 | 590.67 | 72.71 |
| | Rents & Leases | 91,780.09 | 132,000.00 | 131,700.00 | 91,780.09 | 39,919.91 | 0.00 | 39,919.91 | 69.69 |
| | Periodicals | 421.42 | 500.00 | 699.20 | 421.42 | 277.78 | 0.00 | 277.78 | 60.27 |
| | Communications | 1,304.78 | 1,600.00 | 1,600.00 | 1,304.78 | 295.22 | 0.00 | 295.22 | 81.55 |
| | Contract Services | 6,211.56 | 10,700.00 | 10,670.00 | 6,211.56 | 4,458.44 | 0.00 | 4,458.44 | 58.22 |
| | Other Supplies & Services | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| | Expense Reimbursement | 484.85 | 1,000.00 | 1,000.00 | 484.85 | 515.15 | 0.00 | 515.15 | 48.49 |
| | Debt Payments | 2,440.00 | 4,630.00 | 4,660.00 | 2,440.00 | 2,220.00 | 0.00 | 2,220.00 | 52.36 |
| 1110 | TOWN JUSTICES | 310,756.35 | 404,714.00 | 405,077.96 | 310,756.35 | 94,321.61 | 0.00 | 94,321.61 | 76.72 |
| 1111 | YOUTH COURT | | | | | | | | |
| | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 | YOUTH COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1220 | TOWN SUPERVISOR | | | | | | | | |
| | Salaries & Wages | 183,999.96 | 196,879.00 | 196,879.00 | 183,999.96 | 12,879.04 | 0.00 | 12,879.04 | 93.46 |
| | Capital Outlay | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| | Programs | 0.00 | 500.00 | 137.00 | 0.00 | 137.00 | 0.00 | 137.00 | 0.00 |
| | Office Supplies | 2,574.63 | 4,000.00 | 4,035.60 | 2,574.63 | 1,460.97 | 0.00 | 1,460.97 | 63.80 |
| | Communications | 149.86 | 200.00 | 200.00 | 149.86 | 50.14 | 0.00 | 50.14 | 74.93 |
| | Expense Reimbursement | 552.68 | 500.00 | 553.00 | 552.68 | 0.32 | 0.00 | 0.32 | 99.94 |
| | Debt Payments | 2,060.00 | 1,750.00 | 2,060.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1220 | TOWN SUPERVISOR | 189,337.13 | 204,329.00 | 204,364.60 | 189,337.13 | 15,027.47 | 0.00 | 15,027.47 | 92.65 |
| 1230 | COMMUNITY SERVICE | | | | | | | | |
| | Salaries & Wages | 102,141.60 | 111,079.00 | 111,079.00 | 102,141.60 | 8,937.40 | 0.00 | 8,937.40 | 91.95 |
| | 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 | 2,579.00 | 412.50 | 2,166.50 | 0.00 | 2,166.50 | 15.99 |
| | Office Supplies | 0.00 | 250.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| | Communications | 344.10 | 500.00 | 500.00 | 344.10 | 155.90 | 0.00 | 155.90 | 68.82 |
| | Expense Reimbursement | 73.35 | 250.00 | 250.00 | 73.35 | 176.65 | 0.00 | 176.65 | 29.34 |
| 1230 | COMMUNITY SERVICE | 102,971.55 | 132,579.00 | 115,008.00 | 102,971.55 | 12,036.45 | 0.00 | 12,036.45 | 89.53 |
| 1310 | DIRECTOR OF FINANCE | | | | | | | | |
| | Salaries & Wages | 107,207.84 | 120,600.00 | 120,600.00 | 107,207.84 | 13,392.16 | 0.00 | 13,392.16 | 88.90 |
| | Capital Outlay | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | Office Supplies | 456.31 | 1,200.00 | 1,200.00 | 456.31 | 743.69 | 0.00 | 743.69 | 38.03 |
| | Communications | 356.66 | 600.00 | 600.00 | 356.66 | 243.34 | 0.00 | 243.34 | 59.44 |
| | Expense Reimbursement | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | Debt Payments | 1,758.87 | 2,750.00 | 2,750.00 | 1,758.87 | 991.13 | 0.00 | 991.13 | 63.96 |
| 1310 | DIRECTOR OF FINANCE | 109,779.68 | 127,150.00 | 127,150.00 | 109,779.68 | 17,370.32 | 0.00 | 17,370.32 | 86.34 |
| 1320 | INDEPENDENT AUDIT | | | | | | | | |
| | Contract Services | 44,232.05 | 55,000.00 | 55,000.00 | 44,232.05 | 10,767.95 | 0.00 | 10,767.95 | 80.42 |
| 1320 | INDEPENDENT AUDIT | 44,232.05 | 55,000.00 | 55,000.00 | 44,232.05 | 10,767.95 | 0.00 | 10,767.95 | 80.42 |
| 1330 | TAX COLLECTION | | | | | | | | |
| | Salaries & Wages | 45,104.39 | 51,000.00 | 51,000.00 | 45,104.39 | 5,895.61 | 0.00 | 5,895.61 | 88.44 |
| | Programs | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| | Office Supplies | 791.58 | 500.00 | 800.00 | 791.58 | 8.42 | 0.00 | 8.42 | 98.95 |
| | Communications | 223.36 | 300.00 | 300.00 | 223.36 | 76.64 | 0.00 | 76.64 | 74.45 |
| | 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 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 1330 | TAX COLLECTION | 46,119.33 | 57,500.00 | 57,500.00 | 46,119.33 | 11,380.67 | 0.00 | 11,380.67 | 80.21 |
| 1355 | ASSESSOR | | | | | | | | |
| | Salaries & Wages | 162,239.20 | 196,311.00 | 196,311.00 | 162,239.20 | 34,071.80 | 0.00 | 34,071.80 | 82.64 |
| | Capital Outlay | 0.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | Office Supplies | 152.78 | 500.00 | 524.55 | 152.78 | 371.77 | 0.00 | 371.77 | 29.13 |
| | Vehicle Supplies & Maint. | 441.67 | 900.00 | 900.00 | 441.67 | 458.33 | 0.00 | 458.33 | 49.07 |
| | Communications | 464.51 | 600.00 | 600.00 | 464.51 | 135.49 | 0.00 | 135.49 | 77.42 |
| | Contract Services | 1,256.45 | 15,000.00 | 15,000.00 | 1,256.45 | 13,743.55 | 0.00 | 13,743.55 | 8.38 |
| | Expense Reimbursement | 64.00 | 250.00 | 250.00 | 64.00 | 186.00 | 0.00 | 186.00 | 25.60 |
| | Debt Payments | 1,320.65 | 2,285.00 | 2,285.00 | 1,320.65 | 964.35 | 0.00 | 964.35 | 57.80 |
| 1355 | ASSESSOR | 165,939.26 | 216,346.00 | 217,370.55 | 165,939.26 | 51,431.29 | 0.00 | 51,431.29 | 76.34 |
| 1375 | CREDIT CARD FEES | | | | | | | | |
| | Programs | 34,321.14 | 38,000.00 | 38,000.00 | 34,321.14 | 3,678.86 | 0.00 | 3,678.86 | 90.32 |
| 1375 | CREDIT CARD FEES | 34,321.14 | 38,000.00 | 38,000.00 | 34,321.14 | 3,678.86 | 0.00 | 3,678.86 | 90.32 |
| 1410 | TOWN CLERK | | | | | | | | |
| | Salaries & Wages | 183,478.66 | 200,000.00 | 200,000.00 | 183,478.66 | 16,521.34 | 0.00 | 16,521.34 | 91.74 |
| | Capital Outlay | 28.25 | 1,000.00 | 963.00 | 28.25 | 934.75 | 455.66 | 479.09 | 2.93 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|--------------|
| | Office Supplies | 239.90 | 400.00 | 422.85 | 239.90 | 182.95 | 11.13 | 171.82 | 56.73 |
| | Communications | 324.11 | 800.00 | 800.00 | 324.11 | 475.89 | 0.00 | 475.89 | 40.51 |
| | Contract Services | 2,425.00 | 4,000.00 | 4,930.00 | 2,425.00 | 2,505.00 | 0.00 | 2,505.00 | 49.19 |
| | Other Supplies & Services | 4,201.57 | 4,000.00 | 4,787.00 | 4,201.57 | 585.43 | 0.00 | 585.43 | 87.77 |
| | Expense Reimbursement | 536.68 | 1,000.00 | 1,000.00 | 536.68 | 463.32 | 0.00 | 463.32 | 53.67 |
| | Debt Payments | 235.00 | 1,700.00 | 950.00 | 235.00 | 715.00 | 0.00 | 715.00 | 24.74 |
| 1410 | TOWN CLERK | 191,469.17 | 212,900.00 | 213,852.85 | 191,469.17 | 22,383.68 | 466.79 | 21,916.89 | 89.53 |
| 1420 | ATTORNEY | | | | | | | | |
| | Salaries & Wages | 49,203.98 | 51,173.00 | 51,173.00 | 49,203.98 | 1,969.02 | 0.00 | 1,969.02 | 96.15 |
| | Capital Outlay | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| | Special Projects & Services | 8,358.50 | 15,000.00 | 16,960.81 | 8,358.50 | 8,602.31 | 0.00 | 8,602.31 | 49.28 |
| | Office Supplies | 0.00 | 150.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| | Periodicals | 3,737.38 | 4,100.00 | 4,100.00 | 3,737.38 | 362.62 | 0.00 | 362.62 | 91.16 |
| | Communications | 74.46 | 125.00 | 125.00 | 74.46 | 50.54 | 0.00 | 50.54 | 59.57 |
| | Debt Payments | 2,371.19 | 2,000.00 | 2,371.19 | 2,371.19 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1420 | ATTORNEY | 63,745.51 | 72,798.00 | 75,080.00 | 63,745.51 | 11,334.49 | 0.00 | 11,334.49 | 84.90 |
| 1430 | PERSONNEL | | | | | | | | |
| | Salaries & Wages | 81,009.31 | 84,864.00 | 84,864.00 | 81,009.31 | 3,854.69 | 0.00 | 3,854.69 | 95.46 |
| | Capital Outlay | 232.78 | 1,000.00 | 1,000.00 | 232.78 | 767.22 | 229.50 | 537.72 | 23.28 |
| | Programs | 58,665.29 | 86,000.00 | 86,000.00 | 58,665.29 | 27,334.71 | 0.00 | 27,334.71 | 68.22 |
| | Special Projects & Services | 26,598.83 | 30,500.00 | 30,500.00 | 26,598.83 | 3,901.17 | 0.00 | 3,901.17 | 87.21 |
| | Office Supplies | 227.77 | 500.00 | 535.72 | 227.77 | 307.95 | 0.00 | 307.95 | 42.52 |
| | Equipment Maint. & Supplies | 0.00 | 3,000.00 | 3,079.70 | 0.00 | 3,079.70 | 0.00 | 3,079.70 | 0.00 |
| | Communications | 462.10 | 600.00 | 600.00 | 462.10 | 137.90 | 0.00 | 137.90 | 77.02 |
| | Contract Services | 11,627.00 | 18,000.00 | 16,909.00 | 11,627.00 | 5,282.00 | 0.00 | 5,282.00 | 68.76 |
| | Debt Payments | 1,164.47 | 4,100.00 | 4,100.00 | 1,164.47 | 2,935.53 | 0.00 | 2,935.53 | 28.40 |
| 1430 | PERSONNEL | 179,987.55 | 228,564.00 | 227,588.42 | 179,987.55 | 47,600.87 | 229.50 | 47,371.37 | 79.08 |
| 1440 | ENGINEERING | | | | | | | | |
| | Contract Services | 24,726.11 | 25,000.00 | 64,000.00 | 24,726.11 | 39,273.89 | 39,260.00 | 13.89 | 38.63 |
| 1440 | ENGINEERING | 24,726.11 | 25,000.00 | 64,000.00 | 24,726.11 | 39,273.89 | 39,260.00 | 13.89 | 38.63 |
| 1450 | ELECTIONS | | | | | | | | |
| | Programs | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 1450 | ELECTIONS | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 1460 | RECORDS MANAGEMENT | | | | | | | | |
| | Contract Services | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 1460 | RECORDS MANAGEMENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 1490 | PUBLIC WORKS | | | | | | | | |
| | Salaries & Wages | 227,614.17 | 257,200.00 | 257,200.00 | 227,614.17 | 29,585.83 | 0.00 | 29,585.83 | 88.50 |
| | Capital Outlay | 372.00 | 1,000.00 | 658.00 | 372.00 | 286.00 | 0.00 | 286.00 | 56.53 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|------------------|--------------|
| | Office Supplies | 535.30 | 1,000.00 | 1,118.69 | 535.30 | 583.39 | 0.00 | 583.39 | 47.85 |
| | Vehicle Supplies & Maint. | 2,639.49 | 4,700.00 | 4,100.00 | 2,639.49 | 1,460.51 | 0.00 | 1,460.51 | 64.38 |
| | Equipment Maint. & Supplies | 575.19 | 300.00 | 552.00 | 575.19 | -23.19 | 0.00 | -23.19 | 104.20 |
| | Communications | 3,501.09 | 2,370.00 | 3,770.00 | 3,501.09 | 268.91 | 0.00 | 268.91 | 92.87 |
| | Contract Services | 9,861.39 | 10,000.00 | 14,240.00 | 9,861.39 | 4,378.61 | 1,200.00 | 3,178.61 | 69.25 |
| | Expense Reimbursement | 183.55 | 200.00 | 200.00 | 183.55 | 16.45 | 0.00 | 16.45 | 91.78 |
| | Debt Payments | 840.00 | 1,200.00 | 1,290.00 | 840.00 | 450.00 | 0.00 | 450.00 | 65.12 |
| 1490 | PUBLIC WORKS | 246,122.18 | 277,970.00 | 283,128.69 | 246,122.18 | 37,006.51 | 1,200.00 | 35,806.51 | 86.93 |
| 1620 | BUILDING | | | | | | | | |
| | Salaries & Wages | 4,553.88 | 5,200.00 | 5,200.00 | 4,553.88 | 646.12 | 0.00 | 646.12 | 87.57 |
| | Office Supplies | 2,912.73 | 5,000.00 | 5,057.83 | 2,912.73 | 2,145.10 | 29.94 | 2,115.16 | 57.59 |
| | Rents & Leases | 250.47 | 700.00 | 700.00 | 250.47 | 449.53 | 0.00 | 449.53 | 35.78 |
| | Equipment Maint. & Supplies | 1,277.35 | 1,200.00 | 1,887.00 | 1,277.35 | 609.65 | 0.00 | 609.65 | 67.69 |
| | Communications | 9,795.98 | 9,190.00 | 10,290.00 | 9,795.98 | 494.02 | 0.00 | 494.02 | 95.20 |
| | Utilities | 200,219.78 | 283,025.00 | 276,677.72 | 200,219.78 | 76,457.94 | 0.00 | 76,457.94 | 72.37 |
| | Contract Services | 13,144.43 | 14,500.00 | 14,500.00 | 13,144.43 | 1,355.57 | 0.00 | 1,355.57 | 90.65 |
| 1620 | BUILDING | 232,154.62 | 318,815.00 | 314,312.55 | 232,154.62 | 82,157.93 | 29.94 | 82,127.99 | 73.86 |
| 1670 | CENTRAL MAILING | | | | | | | | |
| | Other Supplies & Services | 46,339.12 | 65,000.00 | 65,000.00 | 46,339.12 | 18,660.88 | 0.00 | 18,660.88 | 71.29 |
| 1670 | CENTRAL MAILING | 46,339.12 | 65,000.00 | 65,000.00 | 46,339.12 | 18,660.88 | 0.00 | 18,660.88 | 71.29 |
| 1680 | DATA PROCESSING | | | | | | | | |
| | Salaries & Wages | 222,066.40 | 243,000.00 | 243,000.00 | 222,066.40 | 20,933.60 | 0.00 | 20,933.60 | 91.39 |
| | Capital Outlay | 1,960.88 | 2,500.00 | 2,958.06 | 1,960.88 | 997.18 | 328.75 | 668.43 | 66.29 |
| | Office Supplies | 1,591.84 | 1,500.00 | 1,900.00 | 1,591.84 | 308.16 | 0.00 | 308.16 | 83.78 |
| | Vehicle Supplies & Maint. | 864.97 | 600.00 | 1,265.00 | 864.97 | 400.03 | 59.08 | 340.95 | 68.38 |
| | Software | 664.58 | 800.00 | 1,023.00 | 664.58 | 358.42 | 0.00 | 358.42 | 64.96 |
| | Communications | 2,385.16 | 2,500.00 | 2,500.00 | 2,385.16 | 114.84 | 0.00 | 114.84 | 95.41 |
| | Contract Services | 189,925.52 | 154,605.00 | 201,975.50 | 189,925.52 | 12,049.98 | 5,998.76 | 6,051.22 | 94.03 |
| | Expense Reimbursement | 57.32 | 250.00 | 250.00 | 57.32 | 192.68 | 0.00 | 192.68 | 22.93 |
| | Debt Payments | 1,360.59 | 1,000.00 | 2,613.00 | 1,360.59 | 1,252.41 | 0.00 | 1,252.41 | 52.07 |
| 1680 | DATA PROCESSING | 420,877.26 | 406,755.00 | 457,484.56 | 420,877.26 | 36,607.30 | 6,386.59 | 30,220.71 | 92.00 |
| 1910 | UNALLOCATED INSURANCE | | | | | | | | |
| | Insurance | 267,539.06 | 264,000.00 | 267,621.00 | 267,539.06 | 81.94 | 0.00 | 81.94 | 99.97 |
| 1910 | UNALLOCATED INSURANCE | 267,539.06 | 264,000.00 | 267,621.00 | 267,539.06 | 81.94 | 0.00 | 81.94 | 99.97 |
| 1920 | MUNICIPAL ASSOCIATION DUES | | | | | | | | |
| | Debt Payments | 1,650.00 | 1,900.00 | 1,900.00 | 1,650.00 | 250.00 | 0.00 | 250.00 | 86.84 |
| 1920 | MUNICIPAL ASSOCIATION DUES | 1,650.00 | 1,900.00 | 1,900.00 | 1,650.00 | 250.00 | 0.00 | 250.00 | 86.84 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|--------------|
| 1930 | JUDGEMENTSCLAIMS | | | | | | | | |
| | Programs | 569.66 | 6,000.00 | 6,000.00 | 569.66 | 5,430.34 | 0.00 | 5,430.34 | 9.49 |
| 1930 | JUDGEMENTSCLAIMS | 569.66 | 6,000.00 | 6,000.00 | 569.66 | 5,430.34 | 0.00 | 5,430.34 | 9.49 |
| 1950 | PROPERTY TAX | | | | | | | | |
| | Programs | 7,886.95 | 8,500.00 | 8,500.00 | 7,886.95 | 613.05 | 0.00 | 613.05 | 92.79 |
| 1950 | PROPERTY TAX | 7,886.95 | 8,500.00 | 8,500.00 | 7,886.95 | 613.05 | 0.00 | 613.05 | 92.79 |
| 1989 | UNCLASSIFIED | | | | | | | | |
| | Capital Outlay | 52,106.76 | 101,250.00 | 103,295.73 | 52,106.76 | 51,188.97 | 29,255.02 | 21,933.95 | 50.44 |
| | Equipment | 145,992.61 | 0.00 | 145,997.50 | 145,992.61 | 4.89 | 3.94 | 0.95 | 100.00 |
| | Materials & Services | 49,875.00 | 0.00 | 49,875.00 | 49,875.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1989 | UNCLASSIFIED | 247,974.37 | 101,250.00 | 299,168.23 | 247,974.37 | 51,193.86 | 29,258.96 | 21,934.90 | 82.89 |
| 1990 | CONTINGENCY | | | | | | | | |
| | Programs | 0.00 | 150,000.00 | 62,448.00 | 0.00 | 62,448.00 | 0.00 | 62,448.00 | 0.00 |
| 1990 | CONTINGENCY | 0.00 | 150,000.00 | 62,448.00 | 0.00 | 62,448.00 | 0.00 | 62,448.00 | 0.00 |
| 2620 | CUSTODIAL | | | | | | | | |
| | Salaries & Wages | 460,701.71 | 479,000.00 | 479,000.00 | 460,701.71 | 18,298.29 | 0.00 | 18,298.29 | 96.18 |
| | Capital Outlay | 389.97 | 900.00 | 900.00 | 389.97 | 510.03 | 0.00 | 510.03 | 43.33 |
| | Capital Improvement | 73,223.18 | 0.00 | 79,254.00 | 73,223.18 | 6,030.82 | 125.00 | 5,905.82 | 92.39 |
| | Tools & Supplies | 21,033.77 | 25,000.00 | 22,458.67 | 21,033.77 | 1,424.90 | 1,436.27 | -11.37 | 93.66 |
| | Vehicle Supplies & Maint. | 9,662.11 | 10,950.00 | 12,673.87 | 9,662.11 | 3,011.76 | 437.78 | 2,573.98 | 76.24 |
| | Tools & Supplies | 26,193.38 | 26,100.00 | 26,987.85 | 26,193.38 | 794.47 | 794.47 | 0.00 | 97.06 |
| | Building Repairs | 63,793.74 | 55,200.00 | 68,012.23 | 63,793.74 | 4,218.49 | 2,752.96 | 1,465.53 | 93.80 |
| | Equipment Maint. & Supplies | 2,411.00 | 1,900.00 | 2,411.00 | 2,411.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | Communications | 272.35 | 554.00 | 554.00 | 272.35 | 281.65 | 0.00 | 281.65 | 49.16 |
| | Contract Services | 87,487.33 | 76,925.00 | 113,614.44 | 87,487.33 | 26,127.11 | 16,498.86 | 9,628.25 | 77.00 |
| | Other Supplies & Services | 304.99 | 500.00 | 500.00 | 304.99 | 195.01 | 40.18 | 154.83 | 61.00 |
| | Expense Reimbursement | 232.99 | 250.00 | 250.00 | 232.99 | 17.01 | 0.00 | 17.01 | 93.20 |
| 2620 | CUSTODIAL | 745,706.52 | 677,279.00 | 806,616.06 | 745,706.52 | 60,909.54 | 22,085.52 | 38,824.02 | 92.45 |
| 3120 | CROSSING GUARDS | | | | | | | | |
| | Salaries & Wages | 168,658.99 | 193,000.00 | 193,000.00 | 168,658.99 | 24,341.01 | 0.00 | 24,341.01 | 87.39 |
| | Office Supplies | 1,119.65 | 1,450.00 | 1,450.00 | 1,119.65 | 330.35 | 410.00 | -79.65 | 77.22 |
| 3120 | CROSSING GUARDS | 169,778.64 | 194,450.00 | 194,450.00 | 169,778.64 | 24,671.36 | 410.00 | 24,261.36 | 87.31 |
| 3310 | TRAFFIC | | | | | | | | |
| | Equipment | 42,184.90 | 9,000.00 | 60,700.00 | 42,184.90 | 18,515.10 | 0.00 | 18,515.10 | 69.50 |
| | Programs | 3,726.18 | 8,000.00 | 8,996.75 | 3,726.18 | 5,270.57 | 3,453.72 | 1,816.85 | 41.42 |
| 3310 | TRAFFIC | 45,911.08 | 17,000.00 | 69,696.75 | 45,911.08 | 23,785.67 | 3,453.72 | 20,331.95 | 65.87 |
| 3510 | CONTROL OF ANIMALS | | | | | | | | |
| | Salaries & Wages | 60,621.84 | 66,560.00 | 66,560.00 | 60,621.84 | 5,938.16 | 0.00 | 5,938.16 | 91.08 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | Printing & Advertising | 725.00 | 400.00 | 725.00 | 725.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | Office Supplies | 14.50 | 400.00 | 75.00 | 14.50 | 60.50 | 0.00 | 60.50 | 19.33 |
| | Vehicle Supplies & Maint. | 687.95 | 2,550.00 | 2,550.00 | 687.95 | 1,862.05 | 0.00 | 1,862.05 | 26.98 |
| | Communications | 363.74 | 560.00 | 560.00 | 363.74 | 196.26 | 0.00 | 196.26 | 64.95 |
| | Contract Services | 500.00 | 600.00 | 600.00 | 500.00 | 100.00 | 0.00 | 100.00 | 83.33 |
| | 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 |
| 3510 | CONTROL OF ANIMALS | 62,913.03 | 71,520.00 | 71,520.00 | 62,913.03 | 8,606.97 | 0.00 | 8,606.97 | 87.97 |
| 4210 | YOUTH SERVICES | | | | | | | | |
| | Contract Services | 68,980.00 | 67,980.00 | 67,980.00 | 68,980.00 | -1,000.00 | 0.00 | -1,000.00 | 101.47 |
| 4210 | YOUTH SERVICES | 68,980.00 | 67,980.00 | 67,980.00 | 68,980.00 | -1,000.00 | 0.00 | -1,000.00 | 101.47 |
| 4560 | PHYSICIAN | | | | | | | | |
| | Programs | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4560 | PHYSICIAN | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5010 | SUPERINTENDENT OF HIGHWAYS | | | | | | | | |
| | Salaries & Wages | 62,725.46 | 68,000.00 | 68,000.00 | 62,725.46 | 5,274.54 | 0.00 | 5,274.54 | 92.24 |
| | Capital Outlay | 496.44 | 500.00 | 500.00 | 496.44 | 3.56 | 0.00 | 3.56 | 99.29 |
| | Office Supplies | 1,110.68 | 800.00 | 1,245.96 | 1,110.68 | 135.28 | 0.00 | 135.28 | 89.14 |
| | Debt Payments | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 5010 | SUPERINTENDENT OF HIGHWAYS | 64,332.58 | 69,500.00 | 69,945.96 | 64,332.58 | 5,613.38 | 0.00 | 5,613.38 | 91.97 |
| 5132 | HIGHWAY GARAGE | | | | | | | | |
| | Capital Improvement | 12,141.08 | 26,000.00 | 35,300.00 | 12,141.08 | 23,158.92 | 0.00 | 23,158.92 | 34.39 |
| | Building Repairs | 12,239.88 | 12,000.00 | 12,000.00 | 12,239.88 | -239.88 | 325.00 | -564.88 | 102.00 |
| | Communications | 4,003.41 | 2,400.00 | 2,400.00 | 4,003.41 | -1,603.41 | 0.00 | -1,603.41 | 166.81 |
| | Utilities | 27,865.67 | 35,800.00 | 35,800.00 | 27,865.67 | 7,934.33 | 0.00 | 7,934.33 | 77.84 |
| | Contract Services | 6,439.79 | 6,000.00 | 6,000.00 | 6,439.79 | -439.79 | 0.00 | -439.79 | 107.33 |
| 5132 | HIGHWAY GARAGE | 62,689.83 | 82,200.00 | 91,500.00 | 62,689.83 | 28,810.17 | 325.00 | 28,485.17 | 68.51 |
| 5182 | STREET LIGHTING | | | | | | | | |
| | Utilities | 35,365.56 | 35,000.00 | 44,000.00 | 35,365.56 | 8,634.44 | 0.00 | 8,634.44 | 80.38 |
| 5182 | STREET LIGHTING | 35,365.56 | 35,000.00 | 44,000.00 | 35,365.56 | 8,634.44 | 0.00 | 8,634.44 | 80.38 |
| 6410 | PUBLICITY | | | | | | | | |
| | Salaries & Wages | 102,492.16 | 112,760.00 | 112,760.00 | 102,492.16 | 10,267.84 | 0.00 | 10,267.84 | 90.89 |
| | Capital Outlay | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| | Printing & Advertising | 29,103.75 | 35,700.00 | 47,835.00 | 29,103.75 | 18,731.25 | 0.00 | 18,731.25 | 60.84 |
| | Office Supplies | 120.14 | 800.00 | 800.00 | 120.14 | 679.86 | 0.00 | 679.86 | 15.02 |
| | Communications | 355.58 | 700.00 | 700.00 | 355.58 | 344.42 | 0.00 | 344.42 | 50.80 |
| | Contract Services | 6,732.50 | 16,050.00 | 16,050.00 | 6,732.50 | 9,317.50 | 0.00 | 9,317.50 | 41.95 |
| | Expense Reimbursement | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|-------------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|----------------------------|-----------------------|
| 6410 | Debt Payments PUBLICITY | 392.00 139,196.13 | 1,135.00 168,045.00 | 1,135.00 180,180.00 | 392.00 139,196.13 | 743.00 40,983.87 | 0.00 0.00 | 743.00 40,983.87 | 34.54 77.25 |
| 6510 | VETERANS SERVICE | | | | | | | | |
| 6510 | Programs VETERANS SERVICE | 0.00 0.00 | 300.00 300.00 | 300.00 300.00 | 0.00 0.00 | 300.00 300.00 | 0.00 0.00 | 300.00 300.00 | 0.00 0.00 |
| 6772 | PROGRAMS FOR AGING | | | | | | | | |
| | Salaries & Wages | 185,147.72 | 182,325.00 | 197,325.00 | 185,147.72 | 12,177.28 | 0.00 | 12,177.28 | 93.83 |
| | Office Supplies | 632.24 | 1,200.00 | 1,200.00 | 632.24 | 567.76 | 0.00 | 567.76 | 52.69 |
| | Vehicle Supplies & Maint. | 4,800.87 | 8,500.00 | 8,582.09 | 4,800.87 | 3,781.22 | 0.00 | 3,781.22 | 55.94 |
| | Communications | 1,193.30 | 1,000.00 | 1,000.00 | 1,193.30 | -193.30 | 0.00 | -193.30 | 119.33 |
| | Contract Services | 82,662.75 | 94,240.00 | 95,066.13 | 82,662.75 | 12,403.38 | 0.00 | 12,403.38 | 86.95 |
| | Expense Reimbursement | 862.96 | 1,200.00 | 1,200.00 | 862.96 | 337.04 | 0.00 | 337.04 | 71.91 |
| | Debt Payments | 416.25 | 500.00 | 500.00 | 416.25 | 83.75 | 0.00 | 83.75 | 83.25 |
| 6772 | PROGRAMS FOR AGING | 275,716.09 | 288,965.00 | 304,873.22 | 275,716.09 | 29,157.13 | 0.00 | 29,157.13 | 90.44 |
| 7020 | RECREATION ADMINISTRATION | | | | | | | | |
| | Salaries & Wages | 613,390.68 | 772,227.00 | 757,227.00 | 613,390.68 | 143,836.32 | 0.00 | 143,836.32 | 81.00 |
| | Capital Outlay | 2,881.72 | 5,000.00 | 5,000.00 | 2,881.72 | 2,118.28 | 0.00 | 2,118.28 | 57.63 |
| | Programs | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| | Printing & Advertising | 27,491.52 | 32,500.00 | 32,500.00 | 27,491.52 | 5,008.48 | 0.00 | 5,008.48 | 84.59 |
| | Office Supplies | 2,723.33 | 3,000.00 | 3,000.00 | 2,723.33 | 276.67 | 0.00 | 276.67 | 90.78 |
| | Vehicle Supplies & Maint. | 836.00 | 2,000.00 | 2,000.00 | 836.00 | 1,164.00 | 0.00 | 1,164.00 | 41.80 |
| | Equipment Maint. & Supplies | 1,486.17 | 1,750.00 | 2,187.10 | 1,486.17 | 700.93 | 0.00 | 700.93 | 67.95 |
| | Communications | 2,396.01 | 2,200.00 | 2,200.00 | 2,396.01 | -196.01 | 0.00 | -196.01 | 108.91 |
| | Contract Services | 417,141.43 | 373,800.00 | 405,003.11 | 417,141.43 | -12,138.32 | 0.00 | -12,138.32 | 103.00 |
| | Other Supplies & Services | 19,045.30 | 19,000.00 | 19,000.00 | 19,045.30 | -45.30 | 0.00 | -45.30 | 100.24 |
| | Expense Reimbursement | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| | Debt Payments | 2,020.00 | 2,600.00 | 2,600.00 | 2,020.00 | 580.00 | 0.00 | 580.00 | 77.69 |
| 7020 | RECREATION ADMINISTRATION | 1,089,412.16 | 1,216,277.00 | 1,232,917.21 | 1,089,412.16 | 143,505.05 | 0.00 | 143,505.05 | 88.36 |
| 7110 | PARKS | | | | | | | | |
| | Salaries & Wages | 538,724.06 | 603,000.00 | 607,544.46 | 538,724.06 | 68,820.40 | 0.00 | 68,820.40 | 88.67 |
| | Equipment | 1,050.99 | 2,000.00 | 2,000.00 | 1,050.99 | 949.01 | 686.94 | 262.07 | 52.55 |
| | Programs | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | Park Maintenance | 118,926.66 | 115,835.00 | 151,625.75 | 118,926.66 | 32,699.09 | 18,435.58 | 14,263.51 | 78.43 |
| | Office Supplies | 215.19 | 390.00 | 390.00 | 215.19 | 174.81 | 0.00 | 174.81 | 55.18 |
| | Tools & Supplies | 1,511.95 | 1,400.00 | 1,935.79 | 1,511.95 | 423.84 | 0.00 | 423.84 | 78.11 |
| | Vehicle Supplies & Maint. | 46,503.11 | 53,500.00 | 59,606.37 | 46,503.11 | 13,103.26 | 0.00 | 13,103.26 | 78.02 |
| | Equipment Maint. & Supplies | 13,221.29 | 9,140.00 | 14,347.63 | 13,221.29 | 1,126.34 | 492.19 | 634.15 | 92.15 |
| | Communications | 1,899.30 | 2,018.00 | 2,018.00 | 1,899.30 | 118.70 | 0.00 | 118.70 | 94.12 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| | Utilities | 12,763.45 | 13,150.00 | 13,150.00 | 12,763.45 | 386.55 | 0.00 | 386.55 | 97.06 |
| | Contract Services | 30,479.11 | 35,130.00 | 35,130.00 | 30,479.11 | 4,650.89 | 0.00 | 4,650.89 | 86.76 |
| | Expense Reimbursement | 1,018.03 | 1,320.00 | 1,720.00 | 1,018.03 | 701.97 | 0.00 | 701.97 | 59.19 |
| | Debt Payments | 1,390.20 | 1,500.00 | 1,500.00 | 1,390.20 | 109.80 | 0.00 | 109.80 | 92.68 |
| 7110 | PARKS | 767,703.34 | 839,383.00 | 891,968.00 | 767,703.34 | 124,264.66 | 19,614.71 | 104,649.95 | 86.07 |
| 7140 | PLAYGROUNDS & RECREATION | | | | | | | | |
| | Salaries & Wages | 111,423.47 | 130,000.00 | 130,000.00 | 111,423.47 | 18,576.53 | 0.00 | 18,576.53 | 85.71 |
| | Programs | 2,747.27 | 5,000.00 | 5,009.58 | 2,747.27 | 2,262.31 | 0.00 | 2,262.31 | 54.84 |
| 7140 | PLAYGROUNDS & RECREATION | 114,170.74 | 135,000.00 | 135,009.58 | 114,170.74 | 20,838.84 | 0.00 | 20,838.84 | 84.56 |
| 7270 | BAND CONCERTS | | | | | | | | |
| | Programs | 18,417.33 | 18,400.00 | 18,418.00 | 18,417.33 | 0.67 | 0.00 | 0.67 | 100.00 |
| 7270 | BAND CONCERTS | 18,417.33 | 18,400.00 | 18,418.00 | 18,417.33 | 0.67 | 0.00 | 0.67 | 100.00 |
| 7510 | TOWN HISTORIAN | | | | | | | | |
| | Salaries & Wages | 22,068.96 | 25,635.00 | 25,635.00 | 22,068.96 | 3,566.04 | 0.00 | 3,566.04 | 86.09 |
| | Capital Outlay | 0.00 | 600.00 | 956.00 | 0.00 | 956.00 | 955.22 | 0.78 | 0.00 |
| | Office Supplies | 950.76 | 800.00 | 1,594.76 | 950.76 | 644.00 | 0.00 | 644.00 | 59.62 |
| | Communications | 74.46 | 100.00 | 100.00 | 74.46 | 25.54 | 0.00 | 25.54 | 74.46 |
| | 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 | 440.03 | 750.00 | 799.72 | 440.03 | 359.69 | 0.00 | 359.69 | 55.02 |
| 7510 | TOWN HISTORIAN | 23,534.21 | 28,235.00 | 29,435.48 | 23,534.21 | 5,901.27 | 955.22 | 4,946.05 | 79.95 |
| 7550 | CELEBRATIONS | | | | | | | | |
| | Programs | 3,186.50 | 1,500.00 | 4,482.00 | 3,186.50 | 1,295.50 | 0.00 | 1,295.50 | 71.10 |
| | Programs & Events | 104,050.05 | 111,800.00 | 111,800.00 | 104,050.05 | 7,749.95 | 0.00 | 7,749.95 | 93.07 |
| 7550 | CELEBRATIONS | 107,236.55 | 113,300.00 | 116,282.00 | 107,236.55 | 9,045.45 | 0.00 | 9,045.45 | 92.22 |
| 8090 | ENVIRONMENTAL BOARD | | | | | | | | |
| | Programs | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 8090 | ENVIRONMENTAL BOARD | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 8160 | REFUSE & GARBAGE | | | | | | | | |
| | Vehicle Supplies & Maint. | 13,187.58 | 64,000.00 | 47,737.50 | 13,187.58 | 34,549.92 | 3,535.00 | 31,014.92 | 27.63 |
| | Contract Services | 28,113.75 | 8,000.00 | 24,920.00 | 28,113.75 | -3,193.75 | 0.00 | -3,193.75 | 112.82 |
| 8160 | REFUSE & GARBAGE | 41,301.33 | 72,000.00 | 72,657.50 | 41,301.33 | 31,356.17 | 3,535.00 | 27,821.17 | 56.84 |
| 8540 | DRAINAGE | | | | | | | | |
| | Salaries & Wages | 47,313.47 | 85,000.00 | 85,000.00 | 47,313.47 | 37,686.53 | 0.00 | 37,686.53 | 55.66 |
| | Capital Improvement | 74,241.74 | 45,000.00 | 75,105.76 | 74,241.74 | 864.02 | 0.00 | 864.02 | 98.85 |
| | Equipment | 5,334.00 | 3,300.00 | 5,437.34 | 5,334.00 | 103.34 | 0.00 | 103.34 | 98.10 |
| | Programs | 5,806.09 | 25,000.00 | 25,900.00 | 5,806.09 | 20,093.91 | 1,500.00 | 18,593.91 | 22.42 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|--------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|--------------|
| | Vehicle Supplies & Maint. | 5,882.89 | 5,400.00 | 5,400.00 | 5,882.89 | -482.89 | 0.00 | -482.89 | 108.94 |
| | Utilities | 517.23 | 1,200.00 | 1,200.00 | 517.23 | 682.77 | 0.00 | 682.77 | 43.10 |
| | Contract Services | 28,801.08 | 29,600.00 | 29,600.00 | 28,801.08 | 798.92 | 9,000.00 | -8,201.08 | 97.30 |
| 8540 | DRAINAGE | 167,896.50 | 194,500.00 | 227,643.10 | 167,896.50 | 59,746.60 | 10,500.00 | 49,246.60 | 73.75 |
| 9010 | STATE RETIREMENT | | | | | | | | |
| | Employee Benefits | 419,168.17 | 420,000.00 | 420,000.00 | 419,168.17 | 831.83 | 0.00 | 831.83 | 99.80 |
| 9010 | STATE RETIREMENT | 419,168.17 | 420,000.00 | 420,000.00 | 419,168.17 | 831.83 | 0.00 | 831.83 | 99.80 |
| 9030 | SOCIAL SECURITY | | | | | | | | |
| | Employee Benefits | 302,344.11 | 355,000.00 | 355,000.00 | 302,344.11 | 52,655.89 | 0.00 | 52,655.89 | 85.17 |
| 9030 | SOCIAL SECURITY | 302,344.11 | 355,000.00 | 355,000.00 | 302,344.11 | 52,655.89 | 0.00 | 52,655.89 | 85.17 |
| 9040 | WORKERS COMPENSATION | | | | | | | | |
| | Employee Benefits | 62,817.34 | 81,000.00 | 81,000.00 | 62,817.34 | 18,182.66 | 0.00 | 18,182.66 | 77.55 |
| 9040 | WORKERS COMPENSATION | 62,817.34 | 81,000.00 | 81,000.00 | 62,817.34 | 18,182.66 | 0.00 | 18,182.66 | 77.55 |
| 9045 | LIFE INSURANCE | | | | | | | | |
| | Employee Benefits | 1,638.26 | 2,000.00 | 2,000.00 | 1,638.26 | 361.74 | 0.00 | 361.74 | 81.91 |
| 9045 | LIFE INSURANCE | 1,638.26 | 2,000.00 | 2,000.00 | 1,638.26 | 361.74 | 0.00 | 361.74 | 81.91 |
| 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| | Employee Benefits | 3,665.16 | 14,000.00 | 14,000.00 | 3,665.16 | 10,334.84 | 0.00 | 10,334.84 | 26.18 |
| 9050 | UNEMPLOYMENT INSURANCE | 3,665.16 | 14,000.00 | 14,000.00 | 3,665.16 | 10,334.84 | 0.00 | 10,334.84 | 26.18 |
| 9055 | DISABILITY INSURANCE | | | | | | | | |
| | Employee Benefits | 5,127.69 | 6,150.00 | 6,150.00 | 5,127.69 | 1,022.31 | 0.00 | 1,022.31 | 83.38 |
| 9055 | DISABILITY INSURANCE | 5,127.69 | 6,150.00 | 6,150.00 | 5,127.69 | 1,022.31 | 0.00 | 1,022.31 | 83.38 |
| 9060 | HEALTH INSURANCE | | | | | | | | |
| | Employee Benefits | 972,384.19 | 1,085,000.00 | 1,085,000.00 | 972,384.19 | 112,615.81 | 0.00 | 112,615.81 | 89.62 |
| 9060 | HEALTH INSURANCE | 972,384.19 | 1,085,000.00 | 1,085,000.00 | 972,384.19 | 112,615.81 | 0.00 | 112,615.81 | 89.62 |
| 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| | Employee Benefits | 4,268.29 | 5,000.00 | 5,000.00 | 4,268.29 | 731.71 | 0.00 | 731.71 | 85.37 |
| 9089 | MISC. EMPLOYEE BENEFITS | 4,268.29 | 5,000.00 | 5,000.00 | 4,268.29 | 731.71 | 0.00 | 731.71 | 85.37 |
| 9901 | INTERFUND TRANSFERS | | | | | | | | |
| | Employee Benefits | 1,963,450.00 | 1,671,450.00 | 1,963,450.00 | 1,963,450.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|---------------------|---------------|
| 9901 | INTERFUND TRANSFERS | 1,963,450.00 | 1,671,450.00 | 1,963,450.00 | 1,963,450.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 9950 | TRANSFER TO CAPITAL PROJECTS | | | | | | | | |
| | Employee Benefits | 9,000.00 | 100,000.00 | 56,075.00 | 9,000.00 | 47,075.00 | 0.00 | 47,075.00 | 16.05 |
| 9950 | TRANSFER TO CAPITAL PROJECTS | 9,000.00 | 100,000.00 | 56,075.00 | 9,000.00 | 47,075.00 | 0.00 | 47,075.00 | 16.05 |
| 0001 | GENERAL FUND | 10,780,635.96 | 11,513,504.00 | 12,288,123.27 | 10,780,635.96 | 1,507,487.31 | 137,710.95 | 1,369,776.36 | 87.73 |
| 0002 | PART TOWN FUND UNCLASSIFIED | | | | | | | | |
| 1989 | Capital Outlay | 198,733.58 | 81,500.00 | 208,449.00 | 198,733.58 | 9,715.42 | 1,493.93 | 8,221.49 | 95.34 |
| | Materials & Services | 70,973.04 | 136,000.00 | 136,000.00 | 70,973.04 | 65,026.96 | 12.19 | 65,014.77 | 52.19 |
| 1989 | UNCLASSIFIED | 269,706.62 | 217,500.00 | 344,449.00 | 269,706.62 | 74,742.38 | 1,506.12 | 73,236.26 | 78.30 |
| 1990 | CONTINGENCY | | | | | | | | |
| | Programs | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 1990 | CONTINGENCY | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 3620 | SAFETY INSPECTION | | | | | | | | |
| | Salaries & Wages | 242,196.24 | 285,000.00 | 285,000.00 | 242,196.24 | 42,803.76 | 0.00 | 42,803.76 | 84.98 |
| | Capital Outlay | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | Programs | 23,660.00 | 23,670.00 | 23,802.05 | 23,660.00 | 142.05 | 0.00 | 142.05 | 99.40 |
| | Office Supplies | 467.68 | 1,000.00 | 1,450.00 | 467.68 | 982.32 | 0.00 | 982.32 | 32.25 |
| | Vehicle Supplies & Maint. | 3,650.74 | 5,500.00 | 5,500.00 | 3,650.74 | 1,849.26 | 0.00 | 1,849.26 | 66.38 |
| | Equipment Maint. & Supplies | 18.88 | 1,450.00 | 1,450.00 | 18.88 | 1,431.12 | 0.00 | 1,431.12 | 1.30 |
| | Communications | 2,243.15 | 3,528.00 | 3,528.00 | 2,243.15 | 1,284.85 | 0.00 | 1,284.85 | 63.58 |
| | Other Supplies & Services | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| | Expense Reimbursement | 209.98 | 200.00 | 210.00 | 209.98 | 0.02 | 0.00 | 0.02 | 99.99 |
| | Debt Payments | 1,950.41 | 3,350.00 | 3,566.00 | 1,950.41 | 1,615.59 | 20.00 | 1,595.59 | 54.69 |
| 3620 | SAFETY INSPECTION | 275,147.08 | 324,648.00 | 325,456.05 | 275,147.08 | 50,308.97 | 20.00 | 50,288.97 | 84.54 |
| 4560 | PHYSICIAN | | | | | | | | |
| | Programs | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| 4560 | PHYSICIAN | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| 8010 | ZONING | | | | | | | | |
| | Planning & Zoning | 1,014.59 | 1,600.00 | 1,600.00 | 1,014.59 | 585.41 | 0.00 | 585.41 | 63.41 |
| | Other Supplies & Services | 739.63 | 1,200.00 | 1,200.00 | 739.63 | 460.37 | 0.00 | 460.37 | 61.64 |
| 8010 | ZONING | 1,754.22 | 2,800.00 | 2,800.00 | 1,754.22 | 1,045.78 | 0.00 | 1,045.78 | 62.65 |
| 8020 | PLANNING | | | | | | | | |
| | Salaries & Wages | 305,005.82 | 374,000.00 | 374,000.00 | 305,005.82 | 68,994.18 | 0.00 | 68,994.18 | 81.55 |
| | Capital Outlay | 429.98 | 800.00 | 800.00 | 429.98 | 370.02 | 0.00 | 370.02 | 53.75 |
| | Planning & Zoning | 5,282.20 | 1,800.00 | 5,800.00 | 5,282.20 | 517.80 | 0.00 | 517.80 | 91.07 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|-------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| | Office Supplies | 825.15 | 700.00 | 1,150.00 | 825.15 | 324.85 | 0.00 | 324.85 | 71.75 |
| | Vehicle Supplies & Maint. | 631.54 | 1,300.00 | 1,300.00 | 631.54 | 668.46 | 0.00 | 668.46 | 48.58 |
| | Equipment Maint. & Supplies | 0.00 | 180.00 | 180.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 |
| | Communications | 372.26 | 480.00 | 480.00 | 372.26 | 107.74 | 0.00 | 107.74 | 77.55 |
| | Contract Services | 25,370.55 | 30,500.00 | 69,057.43 | 25,370.55 | 43,686.88 | 17,186.88 | 26,500.00 | 36.74 |
| | Other Supplies & Services | 596.97 | 650.00 | 650.00 | 596.97 | 53.03 | 0.00 | 53.03 | 91.84 |
| | Debt Payments | 349.97 | 600.00 | 600.00 | 349.97 | 250.03 | 0.00 | 250.03 | 58.33 |
| 8020 | PLANNING | 338,864.44 | 411,010.00 | 454,017.43 | 338,864.44 | 115,152.99 | 17,186.88 | 97,966.11 | 74.64 |
| 8160 | REFUSE & GARBAGE | | | | | | | | |
| | 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 | 354,618.00 | 295,000.00 | 295,000.00 | 354,618.00 | -59,618.00 | 0.00 | -59,618.00 | 120.21 |
| 8160 | REFUSE & GARBAGE | 357,788.00 | 307,600.00 | 307,600.00 | 357,788.00 | -50,188.00 | 0.00 | -50,188.00 | 116.32 |
| 9010 | STATE RETIREMENT | | | | | | | | |
| | Employee Benefits | 89,069.32 | 90,000.00 | 90,000.00 | 89,069.32 | 930.68 | 0.00 | 930.68 | 98.97 |
| 9010 | STATE RETIREMENT | 89,069.32 | 90,000.00 | 90,000.00 | 89,069.32 | 930.68 | 0.00 | 930.68 | 98.97 |
| 9030 | SOCIAL SECURITY | | | | | | | | |
| | Employee Benefits | 39,526.75 | 51,000.00 | 51,000.00 | 39,526.75 | 11,473.25 | 0.00 | 11,473.25 | 77.50 |
| 9030 | SOCIAL SECURITY | 39,526.75 | 51,000.00 | 51,000.00 | 39,526.75 | 11,473.25 | 0.00 | 11,473.25 | 77.50 |
| 9040 | WORKERS COMPENSATION | | | | | | | | |
| | Employee Benefits | 14,687.62 | 21,000.00 | 21,000.00 | 14,687.62 | 6,312.38 | 0.00 | 6,312.38 | 69.94 |
| 9040 | WORKERS COMPENSATION | 14,687.62 | 21,000.00 | 21,000.00 | 14,687.62 | 6,312.38 | 0.00 | 6,312.38 | 69.94 |
| 9045 | LIFE INSURANCE | | | | | | | | |
| | Employee Benefits | 368.90 | 500.00 | 500.00 | 368.90 | 131.10 | 0.00 | 131.10 | 73.78 |
| 9045 | LIFE INSURANCE | 368.90 | 500.00 | 500.00 | 368.90 | 131.10 | 0.00 | 131.10 | 73.78 |
| 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| | Employee Benefits | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 9055 | DISABILITY INSURANCE | | | | | | | | |
| | Employee Benefits | 1,216.11 | 1,600.00 | 1,600.00 | 1,216.11 | 383.89 | 0.00 | 383.89 | 76.01 |
| 9055 | DISABILITY INSURANCE | 1,216.11 | 1,600.00 | 1,600.00 | 1,216.11 | 383.89 | 0.00 | 383.89 | 76.01 |
| 9060 | HEALTH INSURANCE | | | | | | | | |
| | Employee Benefits | 205,702.47 | 213,000.00 | 213,000.00 | 205,702.47 | 7,297.53 | 0.00 | 7,297.53 | 96.57 |
| 9060 | HEALTH INSURANCE | 205,702.47 | 213,000.00 | 213,000.00 | 205,702.47 | 7,297.53 | 0.00 | 7,297.53 | 96.57 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------|
| 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| | Employee Benefits | 66.00 | 100.00 | 100.00 | 66.00 | 34.00 | 0.00 | 34.00 | 66.00 |
| 9089 | MISC. EMPLOYEE BENEFITS | 66.00 | 100.00 | 100.00 | 66.00 | 34.00 | 0.00 | 34.00 | 66.00 |
| 0002 | PART TOWN FUND | 1,593,897.53 | 1,692,108.00 | 1,862,872.48 | 1,593,897.53 | 268,974.95 | 18,713.00 | 250,261.95 | 85.56 |
| 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 | 867,162.97 | 993,889.00 | 993,889.00 | 867,162.97 | 126,726.03 | 0.00 | 126,726.03 | 87.25 |
| | Capital Outlay | 9,768.42 | 2,910.00 | 26,509.50 | 9,768.42 | 16,741.08 | 0.00 | 16,741.08 | 36.85 |
| | Programs | 3,057.99 | 4,350.00 | 4,424.64 | 3,057.99 | 1,366.65 | 228.28 | 1,138.37 | 69.11 |
| | Printing & Advertising | 499.21 | 500.00 | 500.00 | 499.21 | 0.79 | 0.00 | 0.79 | 99.84 |
| | Office Supplies | 7,306.46 | 13,727.00 | 13,798.62 | 7,306.46 | 6,492.16 | 602.00 | 5,890.16 | 52.95 |
| | Periodicals | 199,291.69 | 158,028.00 | 220,350.61 | 199,291.69 | 21,058.92 | 532.56 | 20,526.36 | 90.44 |
| | Equipment Maint. & Supplies | 7,015.21 | 6,042.00 | 11,918.53 | 7,015.21 | 4,903.32 | 0.00 | 4,903.32 | 58.86 |
| | Communications | 4,248.60 | 4,200.00 | 4,384.34 | 4,248.60 | 135.74 | 290.28 | -154.54 | 96.90 |
| | Contract Services | 50,946.89 | 55,554.00 | 51,567.49 | 50,946.89 | 620.60 | 0.00 | 620.60 | 98.80 |
| | Other Supplies & Services | 185.05 | 1,500.00 | 1,315.20 | 185.05 | 1,130.15 | 0.00 | 1,130.15 | 14.07 |
| | Expense Reimbursement | 3,409.13 | 3,380.00 | 3,863.00 | 3,409.13 | 453.87 | 0.00 | 453.87 | 88.25 |
| | Debt Payments | 1,247.00 | 2,410.00 | 1,927.00 | 1,247.00 | 680.00 | 0.00 | 680.00 | 64.71 |
| 7410 | LIBRARY | 1,154,138.62 | 1,246,490.00 | 1,334,447.93 | 1,154,138.62 | 180,309.31 | 1,653.12 | 178,656.19 | 86.49 |
| 9010 | STATE RETIREMENT | | | | | | | | |
| | Employee Benefits | 96,127.48 | 97,000.00 | 97,000.00 | 96,127.48 | 872.52 | 0.00 | 872.52 | 99.10 |
| 9010 | STATE RETIREMENT | 96,127.48 | 97,000.00 | 97,000.00 | 96,127.48 | 872.52 | 0.00 | 872.52 | 99.10 |
| 9030 | SOCIAL SECURITY | | | | | | | | |
| | Employee Benefits | 64,171.51 | 82,000.00 | 82,000.00 | 64,171.51 | 17,828.49 | 0.00 | 17,828.49 | 78.26 |
| 9030 | SOCIAL SECURITY | 64,171.51 | 82,000.00 | 82,000.00 | 64,171.51 | 17,828.49 | 0.00 | 17,828.49 | 78.26 |
| 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 | 407.04 | 550.00 | 550.00 | 407.04 | 142.96 | 0.00 | 142.96 | 74.01 |
| 9045 | LIFE INSURANCE | 407.04 | 550.00 | 550.00 | 407.04 | 142.96 | 0.00 | 142.96 | 74.01 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| | Employee Benefits | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 9055 | DISABILITY INSURANCE | | | | | | | | |
| | Employee Benefits | 1,117.20 | 1,500.00 | 1,500.00 | 1,117.20 | 382.80 | 0.00 | 382.80 | 74.48 |
| 9055 | DISABILITY INSURANCE | 1,117.20 | 1,500.00 | 1,500.00 | 1,117.20 | 382.80 | 0.00 | 382.80 | 74.48 |
| 9060 | HEALTH INSURANCE | | | | | | | | |
| | Employee Benefits | 222,421.39 | 236,500.00 | 236,500.00 | 222,421.39 | 14,078.61 | 0.00 | 14,078.61 | 94.05 |
| 9060 | HEALTH INSURANCE | 222,421.39 | 236,500.00 | 236,500.00 | 222,421.39 | 14,078.61 | 0.00 | 14,078.61 | 94.05 |
| 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| | Employee Benefits | 110.00 | 300.00 | 300.00 | 110.00 | 190.00 | 0.00 | 190.00 | 36.67 |
| 9089 | MISC. EMPLOYEE BENEFITS | 110.00 | 300.00 | 300.00 | 110.00 | 190.00 | 0.00 | 190.00 | 36.67 |
| 0003 | LIBRARY | 1,544,416.48 | 1,675,665.00 | 1,763,622.93 | 1,544,416.48 | 219,206.45 | 1,653.12 | 217,553.33 | 87.57 |
| 0004 | HIGHWAY WHOLE TOWN UNCLASSIFIED | | | | | | | | |
| 1989 | UNCLASSIFIED | | | | | | | | |
| | Capital Outlay | 281,271.79 | 0.00 | 936,926.79 | 281,271.79 | 655,655.00 | 655,655.00 | 0.00 | 30.02 |
| 1989 | UNCLASSIFIED | 281,271.79 | 0.00 | 936,926.79 | 281,271.79 | 655,655.00 | 655,655.00 | 0.00 | 30.02 |
| 4560 | PHYSICIAN 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 | PHYSICIAN | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 5130 | MACHINERY | | | | | | | | |
| | Salaries & Wages | 97,824.43 | 124,000.00 | 124,000.00 | 97,824.43 | 26,175.57 | 0.00 | 26,175.57 | 78.89 |
| | Equipment | 5,430.60 | 14,500.00 | 14,820.00 | 5,430.60 | 9,389.40 | 860.00 | 8,529.40 | 36.64 |
| | Tools & Supplies | 10,934.57 | 24,000.00 | 25,900.00 | 10,934.57 | 14,965.43 | 2,265.93 | 12,699.50 | 42.22 |
| | Vehicle Supplies & Maint. | 105,822.46 | 162,700.00 | 171,837.84 | 105,822.46 | 66,015.38 | 34,688.40 | 31,326.98 | 61.58 |
| | Equipment Maint. & Supplies | 358.94 | 4,000.00 | 4,000.00 | 358.94 | 3,641.06 | 41.06 | 3,600.00 | 8.97 |
| | Contract Services | 55,712.09 | 60,000.00 | 62,550.00 | 55,712.09 | 6,837.91 | 6,598.03 | 239.88 | 89.07 |
| 5130 | MACHINERY | 276,083.09 | 389,200.00 | 403,107.84 | 276,083.09 | 127,024.75 | 44,453.42 | 82,571.33 | 68.49 |
| 5140 | BRUSH & WEEDS | | | | | | | | |
| | Salaries & Wages | 10,330.52 | 16,000.00 | 16,000.00 | 10,330.52 | 5,669.48 | 0.00 | 5,669.48 | 64.57 |
| 5140 | BRUSH & WEEDS | 10,330.52 | 16,000.00 | 16,000.00 | 10,330.52 | 5,669.48 | 0.00 | 5,669.48 | 64.57 |

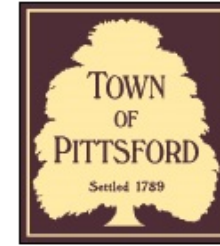
| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 5142 | SNOW REMOVAL | | | | | | | | |
| | Salaries & Wages | 759,480.55 | 1,041,248.00 | 1,041,248.00 | 759,480.55 | 281,767.45 | 0.00 | 281,767.45 | 72.94 |
| | Vehicle Supplies & Maint. | 62,496.86 | 143,000.00 | 164,980.00 | 62,496.86 | 102,483.14 | 1,327.00 | 101,156.14 | 37.88 |
| | Tools & Supplies | 204,667.99 | 368,250.00 | 368,250.03 | 204,667.99 | 163,582.04 | 110,000.00 | 53,582.04 | 55.58 |
| | Contract Services | 8,475.16 | 15,080.00 | 21,909.00 | 8,475.16 | 13,433.84 | 0.00 | 13,433.84 | 38.68 |
| 5142 | SNOW REMOVAL | 1,035,120.56 | 1,567,578.00 | 1,596,387.03 | 1,035,120.56 | 561,266.47 | 111,327.00 | 449,939.47 | 64.84 |
| 9010 | STATE RETIREMENT | | | | | | | | |
| | Employee Benefits | 149,065.14 | 150,000.00 | 150,000.00 | 149,065.14 | 934.86 | 0.00 | 934.86 | 99.38 |
| 9010 | STATE RETIREMENT | 149,065.14 | 150,000.00 | 150,000.00 | 149,065.14 | 934.86 | 0.00 | 934.86 | 99.38 |
| 9030 | SOCIAL SECURITY | | | | | | | | |
| | Employee Benefits | 60,117.24 | 90,000.00 | 90,000.00 | 60,117.24 | 29,882.76 | 0.00 | 29,882.76 | 66.80 |
| 9030 | SOCIAL SECURITY | 60,117.24 | 90,000.00 | 90,000.00 | 60,117.24 | 29,882.76 | 0.00 | 29,882.76 | 66.80 |
| 9040 | WORKERS COMPENSATION | | | | | | | | |
| | 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 | WORKERS COMPENSATION | 32,454.56 | 65,000.00 | 65,000.00 | 32,454.56 | 32,545.44 | 0.00 | 32,545.44 | 49.93 |
| 9045 | LIFE INSURANCE | | | | | | | | |
| | Employee Benefits | 688.20 | 1,000.00 | 1,000.00 | 688.20 | 311.80 | 0.00 | 311.80 | 68.82 |
| 9045 | LIFE INSURANCE | 688.20 | 1,000.00 | 1,000.00 | 688.20 | 311.80 | 0.00 | 311.80 | 68.82 |
| 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| | Employee Benefits | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 9055 | DISABILITY INSURANCE | | | | | | | | |
| | Employee Benefits | 1,957.62 | 2,545.00 | 2,545.00 | 1,957.62 | 587.38 | 0.00 | 587.38 | 76.92 |
| 9055 | DISABILITY INSURANCE | 1,957.62 | 2,545.00 | 2,545.00 | 1,957.62 | 587.38 | 0.00 | 587.38 | 76.92 |
| 9060 | HEALTH INSURANCE | | | | | | | | |
| | Employee Benefits | 391,494.70 | 436,000.00 | 436,000.00 | 391,494.70 | 44,505.30 | 0.00 | 44,505.30 | 89.79 |
| 9060 | HEALTH INSURANCE | 391,494.70 | 436,000.00 | 436,000.00 | 391,494.70 | 44,505.30 | 0.00 | 44,505.30 | 89.79 |
| 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| | Employee Benefits | 88.00 | 225.00 | 225.00 | 88.00 | 137.00 | 0.00 | 137.00 | 39.11 |
| 9089 | MISC. EMPLOYEE BENEFITS | 88.00 | 225.00 | 225.00 | 88.00 | 137.00 | 0.00 | 137.00 | 39.11 |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------|
| 0004 | HIGHWAY WHOLE TOWN | 2,238,671.42 | 2,721,548.00 | 3,701,191.66 | 2,238,671.42 | 1,462,520.24 | 811,435.42 | 651,084.82 | 60.49 |
| 0005 | HIGHWAY PART TOWN | | | | | | | | |
| 1989 | UNCLASSIFIED | | | | | | | | |
| | Salaries & Wages | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1989 | UNCLASSIFIED | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4560 | PHYSICIAN | | | | | | | | |
| | Programs | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | Contract Services | 954.00 | 1,800.00 | 1,800.00 | 954.00 | 846.00 | 0.00 | 846.00 | 53.00 |
| 4560 | PHYSICIAN | 1,754.00 | 2,600.00 | 2,600.00 | 1,754.00 | 846.00 | 0.00 | 846.00 | 67.46 |
| 5110 | GENERAL REPAIRS | | | | | | | | |
| | Salaries & Wages | 1,347,874.50 | 1,755,504.00 | 1,755,504.00 | 1,347,874.50 | 407,629.50 | 0.00 | 407,629.50 | 76.78 |
| | Programs | 42,026.55 | 57,000.00 | 65,116.00 | 42,026.55 | 23,089.45 | 60.00 | 23,029.45 | 64.54 |
| | Tools & Supplies | 3,966.48 | 2,848.00 | 2,848.00 | 3,966.48 | -1,118.48 | 0.00 | -1,118.48 | 139.27 |
| | Vehicle Supplies & Maint. | 108,530.84 | 115,000.00 | 119,700.00 | 108,530.84 | 11,169.16 | 0.12 | 11,169.04 | 90.67 |
| | Equipment Maint. & Supplies | 1,307.13 | 2,000.00 | 2,000.00 | 1,307.13 | 692.87 | 0.00 | 692.87 | 65.36 |
| | Road Maintenance | 855,887.72 | 888,000.00 | 1,231,850.00 | 855,887.72 | 375,962.28 | 121,808.00 | 254,154.28 | 69.48 |
| 5110 | GENERAL REPAIRS | 2,359,593.22 | 2,820,352.00 | 3,177,018.00 | 2,359,593.22 | 817,424.78 | 121,868.12 | 695,556.66 | 74.27 |
| 5112 | IMPROVEMENTS | | | | | | | | |
| | Capital Improvement | 447,557.00 | 273,000.00 | 532,667.52 | 447,557.00 | 85,110.52 | 85,110.52 | 0.00 | 84.02 |
| 5112 | IMPROVEMENTS | 447,557.00 | 273,000.00 | 532,667.52 | 447,557.00 | 85,110.52 | 85,110.52 | 0.00 | 84.02 |
| 9010 | STATE RETIREMENT | | | | | | | | |
| | Employee Benefits | 174,009.24 | 175,000.00 | 175,000.00 | 174,009.24 | 990.76 | 0.00 | 990.76 | 99.43 |
| 9010 | STATE RETIREMENT | 174,009.24 | 175,000.00 | 175,000.00 | 174,009.24 | 990.76 | 0.00 | 990.76 | 99.43 |
| 9030 | SOCIAL SECURITY | | | | | | | | |
| | Employee Benefits | 104,575.91 | 135,000.00 | 135,000.00 | 104,575.91 | 30,424.09 | 0.00 | 30,424.09 | 77.46 |
| 9030 | SOCIAL SECURITY | 104,575.91 | 135,000.00 | 135,000.00 | 104,575.91 | 30,424.09 | 0.00 | 30,424.09 | 77.46 |
| 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 | 651.00 | 1,000.00 | 1,000.00 | 651.00 | 349.00 | 0.00 | 349.00 | 65.10 |
| 9045 | LIFE INSURANCE | 651.00 | 1,000.00 | 1,000.00 | 651.00 | 349.00 | 0.00 | 349.00 | 65.10 |
| 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |

| Dept | Description | Curr Month | Original Budget | Adj Budget | YTD Exp | YTD UnExp | Encumbered | Available | % Exp |
|------------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------|-------------------------------|-----------------------|
| 9050 | Employee Benefits UNEMPLOYMENT INSURANCE | 329.68 329.68 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | 329.68 329.68 | 9,670.32 9,670.32 | 0.00 0.00 | 9,670.32 9,670.32 | 3.30 3.30 |
| 9055 | DISABILITY INSURANCE | | | | | | | | |
| 9055 | Employee Benefits DISABILITY INSURANCE | 1,861.98 1,861.98 | 2,500.00 2,500.00 | 2,500.00 2,500.00 | 1,861.98 1,861.98 | 638.02 638.02 | 0.00 0.00 | 638.02 638.02 | 74.48 74.48 |
| 9060 | HEALTH INSURANCE | | | | | | | | |
| 9060 | Employee Benefits HEALTH INSURANCE | 451,230.02 451,230.02 | 500,000.00 500,000.00 | 500,000.00 500,000.00 | 451,230.02 451,230.02 | 48,769.98 48,769.98 | 0.00 0.00 | 48,769.98 48,769.98 | 90.25 90.25 |
| 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| 9089 | Employee Benefits MISC. EMPLOYEE BENEFITS | 110.00 110.00 | 325.00 325.00 | 325.00 325.00 | 110.00 110.00 | 215.00 215.00 | 0.00 0.00 | 215.00 215.00 | 33.85 33.85 |
| 0005 | HIGHWAY PART TOWN | 4,027,423.12 | 4,454,777.00 | 5,071,110.52 | 4,027,423.12 | 1,043,687.40 | 206,978.64 | 836,708.76 | 79.42 |
| Expense Total | | 20,185,044.51 | 22,057,602.00 | 24,686,920.86 | 20,185,044.51 | 4,501,876.35 | 1,176,491.13 | 3,325,385.22 | 81.7641 |

General Ledger Revenue Control Report

User: BLuke@townofpittsford.org
 Printed: 12/13/2024 9:51:34 AM
 Period 01 - 12
 Fiscal Year 2024



| Item | Description | Curr Month | Original Budget | Adj Budget | YTD Rev | Uncollected | % Received |
|-------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| 0001 | GENERAL FUND | | | | | | |
| | Taxes | -6,969,813.31 | -7,555,998.00 | -7,555,998.00 | -6,969,813.31 | -586,184.69 | 92.24 |
| | Fees | -1,502,322.91 | -1,286,900.00 | -1,286,900.00 | -1,502,322.91 | 215,422.91 | 116.74 |
| | Other Gov't & GIS Charges | -24,264.11 | -66,000.00 | -66,000.00 | -24,264.11 | -41,735.89 | 36.76 |
| | Interest & Earnings | -305,889.43 | -150,000.00 | -150,000.00 | -305,889.43 | 155,889.43 | 203.93 |
| | Rentals & Commissions | -207,214.08 | -199,500.00 | -199,500.00 | -207,214.08 | 7,714.08 | 103.87 |
| | Licenses | -11,575.00 | -14,000.00 | -14,000.00 | -11,575.00 | -2,425.00 | 82.68 |
| | Permits | -13,850.00 | -12,400.00 | -12,400.00 | -13,850.00 | 1,450.00 | 111.69 |
| | Forfeitures | -39,042.95 | -35,000.00 | -35,000.00 | -39,042.95 | 4,042.95 | 111.55 |
| | Sales | -84.58 | -250.00 | -250.00 | -84.58 | -165.42 | 33.83 |
| | Insurance Recoveries & Refunds | -3,843.19 | -500.00 | -500.00 | -3,843.19 | 3,343.19 | 768.64 |
| | Gifts & Donations | -26,050.00 | -21,000.00 | -22,000.00 | -26,050.00 | 4,050.00 | 118.41 |
| | Unclassified Revenues | -12,151.49 | -16,000.00 | -16,000.00 | -12,151.49 | -3,848.51 | 75.95 |
| | Interfund Revenues | 0.00 | -35,000.00 | -35,000.00 | 0.00 | -35,000.00 | 0.00 |
| | State Aid | -115,642.00 | -108,081.00 | -108,081.00 | -115,642.00 | 7,561.00 | 107.00 |
| | Federal Aid | -393,450.00 | 0.00 | -393,450.00 | -393,450.00 | 0.00 | 100.00 |
| | Approp Fd Balance | 0.00 | -1,700,000.00 | -1,700,000.00 | 0.00 | -1,700,000.00 | 0.00 |
| | Interfund Transfers | -775,036.05 | -350,000.00 | -375,000.00 | -775,036.05 | 400,036.05 | 206.68 |
| 0001 | GENERAL FUND | -10,400,229.10 | -11,550,629.00 | -11,970,079.00 | -10,400,229.10 | -1,569,849.90 | 86.89 |
| 0002 | PART TOWN FUND | | | | | | |
| | Taxes | -1,388,110.51 | -1,370,808.00 | -1,370,808.00 | -1,388,110.51 | 17,302.51 | 101.26 |
| | Fees | -30,180.64 | -31,000.00 | -31,000.00 | -30,180.64 | -819.36 | 97.36 |
| | Interest & Earnings | -68,602.70 | -35,000.00 | -35,000.00 | -68,602.70 | 33,602.70 | 196.01 |
| | Licenses | -6,324.07 | -7,000.00 | -7,000.00 | -6,324.07 | -675.93 | 90.34 |
| | Permits | -229,157.49 | -94,800.00 | -94,800.00 | -229,157.49 | 134,357.49 | 241.73 |
| | Approp Fd Balance | 0.00 | -153,500.00 | -153,500.00 | 0.00 | -153,500.00 | 0.00 |
| 0002 | PART TOWN FUND | -1,722,375.41 | -1,692,108.00 | -1,692,108.00 | -1,722,375.41 | 30,267.41 | 101.79 |
| 0003 | LIBRARY | | | | | | |
| | Taxes | -1,417,365.00 | -1,417,365.00 | -1,417,365.00 | -1,417,365.00 | 0.00 | 100.00 |
| | Fees | -21,991.23 | -32,100.00 | -32,100.00 | -21,991.23 | -10,108.77 | 68.51 |
| | Interest & Earnings | -52,330.34 | -20,000.00 | -20,000.00 | -52,330.34 | 32,330.34 | 261.65 |
| | Unclassified Revenues | -75,332.43 | -6,500.00 | -72,420.23 | -75,332.43 | 2,912.20 | 104.02 |
| | Approp Fd Balance | 0.00 | -200,000.00 | -200,000.00 | 0.00 | -200,000.00 | 0.00 |
| 0003 | LIBRARY | -1,567,019.00 | -1,675,965.00 | -1,741,885.23 | -1,567,019.00 | -174,866.23 | 89.96 |

| Item | Description | Curr Month | Original Budget | Adj Budget | YTD Rev | Uncollected | % Received |
|----------------------|---------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|-------------------|
| 0004 | HIGHWAY WHOLE TOWN | | | | | | |
| | Taxes | -1,945,348.00 | -1,945,348.00 | -1,945,348.00 | -1,945,348.00 | 0.00 | 100.00 |
| | Other Gov't & GIS Charges | -410,597.39 | -394,000.00 | -394,000.00 | -410,597.39 | 16,597.39 | 104.21 |
| | Interest & Earnings | -93,316.92 | -26,000.00 | -26,000.00 | -93,316.92 | 67,316.92 | 358.91 |
| | Sales | -347.20 | -1,000.00 | -1,000.00 | -347.20 | -652.80 | 34.72 |
| | Approp Fd Balance | 0.00 | -355,200.00 | -355,200.00 | 0.00 | -355,200.00 | 0.00 |
| | Interfund Transfers | -158,300.00 | 0.00 | -158,300.00 | -158,300.00 | 0.00 | 100.00 |
| 0004 | HIGHWAY WHOLE TOWN | -2,607,909.51 | -2,721,548.00 | -2,879,848.00 | -2,607,909.51 | -271,938.49 | 90.56 |
| 0005 | HIGHWAY PART TOWN | | | | | | |
| | Taxes | -3,431,567.10 | -3,401,277.00 | -3,401,277.00 | -3,431,567.10 | 30,290.10 | 100.89 |
| | Interest & Earnings | -203,731.06 | -70,000.00 | -70,000.00 | -203,731.06 | 133,731.06 | 291.04 |
| | State Aid | 0.00 | -228,000.00 | -398,589.00 | 0.00 | -398,589.00 | 0.00 |
| | Approp Fd Balance | 0.00 | -755,500.00 | -755,500.00 | 0.00 | -755,500.00 | 0.00 |
| | Interfund Transfers | -267,000.00 | 0.00 | -267,000.00 | -267,000.00 | 0.00 | 100.00 |
| 0005 | HIGHWAY PART TOWN | -3,902,298.16 | -4,454,777.00 | -4,892,366.00 | -3,902,298.16 | -990,067.84 | 79.76 |
| Revenue Total | | 20,199,831.18 | 22,095,027.00 | 23,176,286.23 | 20,199,831.18 | 2,976,455.05 | 87.1573 |